

Lane Fire Authority
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended June 30, 2023

Balance Forward:

Checking - LFA	\$	250,149.48
Checking - LRFR	\$	179,550.28
LGIP	\$	2,810,960.17
Total Balance Forward	\$	<u>3,240,659.93</u>

Inflows:

Tax Revenue	\$	130,823.32
Ambulance Revenue	\$	146,746.82
GEMT - CCO/MCO	\$	141,318.00
GEMT - FFS	\$	-
FireMed Revenue	\$	4,630.40
Miscellaneous Deposit(s)	\$	6,802.08
Interest	\$	8,769.37
Transfer from Santa Clara	\$	-
Conflgration	\$	-
Grant Income	\$	35,000.00
Total Inflows	\$	<u>474,089.99</u>

Outflows:

Checks Written	\$	1,088,723.96
Total Outflows	\$	<u>1,088,723.96</u>

Overall Total \$ 2,626,025.96

Fund Balances:

Checking - LFA	\$	96,430.23
Checking - LRFR	\$	29,049.04
LGIP	\$	2,500,546.69
	\$	<u><u>2,626,025.96</u></u>

Notes:

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
 July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Income				
20.0 · INCOME				
2003 · Miscellaneous Income	92,036.96	20,000.00	72,036.96	460.2%
2004 · Grants	320,000.00	1,046,080.00	-726,080.00	30.6%
2005 · Conflagration	199,938.50	100.00	199,838.50	199,938.5%
2006.1 · Interest Income - General Fund	71,299.50	10,000.00	61,299.50	713.0%
2007 · External Training Income				
2007.1 · External Equipment Rental	280.00			
2007 · External Training Income - Other	19,177.68	36,000.00	-16,822.32	53.3%
Total 2007 · External Training Income	19,457.68	36,000.00	-16,542.32	54.0%
2008 · Transport				
2008.1 · Transport Returns and Refunds	-33,375.16			
2008 · Transport - Other	2,342,803.23	1,800,000.00	542,803.23	130.2%
Total 2008 · Transport	2,309,428.07	1,800,000.00	509,428.07	128.3%
2009 · FireMed Revenue	183,789.20	175,000.00	8,789.20	105.0%
2011 · Property Tax Receipts	6,474,754.77	6,094,245.00	380,509.77	106.2%
2012 · Service Billing	22,665.00	25,000.00	-2,335.00	90.7%
2013 · Surplus Sale	500.00	100.00	400.00	500.0%
2014 · Transfer In from SCFD	772,670.00	772,670.00	0.00	100.0%
2015 · GEMT				
2015.1 · FFS	139,963.56			
2015.2 · CCO/MCO	413,016.75			
2015 · GEMT - Other	0.00	416,000.00	-416,000.00	0.0%
Total 2015 · GEMT	552,980.31	416,000.00	136,980.31	132.9%
2017 · Tax Anticipation Note Proceeds	1,000,000.00	1,800,000.00	-800,000.00	55.6%
2019 · Banner Vehicle Loan	389,810.12	404,060.00	-14,249.88	96.5%
Total 20.0 · INCOME	12,409,330.11	12,599,255.00	-189,924.89	98.5%
Total Income	12,409,330.11	12,599,255.00	-189,924.89	98.5%
Gross Profit	12,409,330.11	12,599,255.00	-189,924.89	98.5%
Expense				
30.0 · PERSONNEL SERVICES				
30 · SALARIES				
3011 · Fire Chief	147,794.55	154,906.00	-7,111.45	95.4%
3012 · Assistant Chief	140,964.98	140,965.00	-0.02	100.0%
3014 · Line Captain	319,327.49	312,413.00	6,914.49	102.2%
3015 · Lieutenant	565,937.90	662,771.00	-96,833.10	85.4%
3016 · Engineer	1,141,885.38	1,268,875.00	-126,989.62	90.0%
3017 · Firefighter	260,446.06	79,284.00	181,162.06	328.5%
3018 · Training Officer	195,409.58	201,925.00	-6,515.42	96.8%
3020 · Maintenance Officer	106,102.36	106,102.00	0.36	100.0%
3022 · Code Enforcement Officer	104,367.85	99,535.00	4,832.85	104.9%
3023 · Business Manager	109,913.44	109,914.00	-0.56	100.0%
3024 · Executive Secretary	64,858.56	64,858.00	0.56	100.0%
3025 · Temporary/Seasonal Workers				
3025.1 · Tender Standby	3,000.00			
3025 · Temporary/Seasonal Workers - Other	49,966.95	69,000.00	-19,033.05	72.4%
Total 3025 · Temporary/Seasonal Workers	52,966.95	69,000.00	-16,033.05	76.8%
3026 · Overtime				
3026.1 · Overtime - Regular	676,257.55	760,652.00	-84,394.45	88.9%
3026.3 · FLSA 1/2 & FLSA OT	173,391.63			
3026.5 · Comp Time - Cash Out	19,175.06			
Total 3026 · Overtime	868,824.24	760,652.00	108,172.24	114.2%
3027 · Vacation Liability	210,643.89	239,000.00	-28,356.11	88.1%
3029 · Part-time Single Role Medics	17,692.32	45,000.00	-27,307.68	39.3%

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
3030 · Conflagration Wages				
3030.1 · Conflag Hourly	19,538.44	18,515.68	1,022.76	105.5%
3030.2 · Conflag OT	109,941.12	94,372.11	15,569.01	116.5%
3030.3 · Conflag Backfill OT	1,959.63	1,420.02	539.61	138.0%
3030 · Conflagration Wages - Other	0.00	100.00	-100.00	0.0%
Total 3030 · Conflagration Wages	131,439.19	114,407.81	17,031.38	114.9%
3031 · Recruitment Coordinator	42,588.05	42,590.00	-1.95	100.0%
3032 · General Service Maint. Worker	38,732.97	43,131.00	-4,398.03	89.8%
3033 · Board Member Payments	4,750.00	6,000.00	-1,250.00	79.2%
3034 · Student Residents	18,068.75	36,600.00	-18,531.25	49.4%
Total 30 · SALARIES	4,542,714.51	4,557,928.81	-15,214.30	99.7%
30.4 · EMPLOYER PAYROLL EXPENSE				
3051 · FICA Expense	344,707.43	348,673.55	-3,966.12	98.9%
3052 · State Unemployment Expense	5,084.83	1,000.00	4,084.83	508.5%
3053 · Retirement	1,126,197.15	1,213,046.45	-86,849.30	92.8%
3054 · Medical & Dental Insurance	989,349.71	999,476.29	-10,126.29	99.0%
3055 · AD&D Insurance	52,041.81	53,600.00	-1,558.19	97.1%
3056 · Workers' Compensation	92,447.27	130,000.00	-37,552.73	71.1%
3058 · Workers' Benefit Fund Expense	1,095.45	1,074.00	21.45	102.0%
Total 30.4 · EMPLOYER PAYROLL EXPENSE	2,610,923.65	2,746,870.00	-135,946.35	95.1%
30.7 · VOLUNTEER PROGRAM				
3071 · Volunteer FF LOSAP	17,580.22	9,000.00	8,580.22	195.3%
3072 · Volunteer FF Reimbursement	19,833.64	40,000.00	-20,166.36	49.6%
Total 30.7 · VOLUNTEER PROGRAM	37,413.86	49,000.00	-11,586.14	76.4%
Total 30.0 · PERSONNEL SERVICES	7,191,052.02	7,353,798.81	-162,746.79	97.8%
32.0 · MATERIALS AND SERVICES				
32 · ADMINISTRATION AND BUSINESS				
3211 · Office Supplies, Printing, Copy	16,238.16	20,000.00	-3,761.84	81.2%
3212 · M & R Office & Computer Systems	53,404.60	53,000.00	404.60	100.8%
3213 · Postage and Freight	1,827.50	10,000.00	-8,172.50	18.3%
3214 · Magazines & Periodicals	0.00	100.00	-100.00	0.0%
3221 · Telephone and Internet Service	56,632.81	52,000.00	4,632.81	108.9%
3222 · Electronic Communications	55,844.25	51,000.00	4,844.25	109.5%
3223 · Utilities-Elec/Water/Sewer	76,524.23	75,000.00	1,524.23	102.0%
3224 · Garbage	7,941.48	7,500.00	441.48	105.9%
3225 · Heating Gas and Oil	55,463.08	38,000.00	17,463.08	146.0%
3226 · Laundry Services	12,534.02	11,000.00	1,534.02	113.9%
3231 · Vehicle Fuel	154,558.55	122,000.00	32,558.55	126.7%
3241 · Banking Services	2,535.19	3,000.00	-464.81	84.5%
3242 · Accounting Services	21,500.00	22,000.00	-500.00	97.7%
3243 · Legal Services and Consulting	7,454.50	10,000.00	-2,545.50	74.5%
3244 · Dispatch	325,612.14	345,650.00	-20,037.86	94.2%
3251 · Insurance	133,043.00	130,000.00	3,043.00	102.3%
3252 · Elections and Legal Notices	397.20	4,000.00	-3,602.80	9.9%
3253 · Dues and Memberships	8,983.61	10,000.00	-1,016.39	89.8%
3261 · Training - Admin Staff	1,957.50	7,000.00	-5,042.50	28.0%
3262 · Training - Board of Directors	877.50	2,000.00	-1,122.50	43.9%
3263 · Travel - Admin Staff	5,263.75	7,000.00	-1,736.25	75.2%
3264 · Travel - Board of Directors	3,076.50	2,000.00	1,076.50	153.8%
3265 · Chiefs' Expense Account	1,036.50	1,000.00	36.50	103.7%
3271 · Uniforms	38,667.59	30,000.00	8,667.59	128.9%
3281 · Rent	5.00	5.00	0.00	100.0%
3291 · Water, Food, and Condiments	8,768.95	4,000.00	4,768.95	219.2%
Total 32 · ADMINISTRATION AND BUSINESS	1,050,147.61	1,017,255.00	32,892.61	103.2%

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
 July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
33 · RECRUITMENT AND RENTENTION				
3311 · Recruiting and Exams	1,535.64	1,000.00	535.64	153.6%
3312 · Recruit Training	1,375.00	1,000.00	375.00	137.5%
3313 · Volunteer Support	51,187.02	40,000.00	11,187.02	128.0%
3314 · Civil Service Commission	0.00	100.00	-100.00	0.0%
3315 · FireMed Memberships	5,025.00	6,000.00	-975.00	83.8%
3316 · DPSST Fingerprinting/Background	4,645.00	1,500.00	3,145.00	309.7%
Total 33 · RECRUITMENT AND RENTENTION	63,767.66	49,600.00	14,167.66	128.6%
33.1 · STUDENT RESIDENT PROGRAM				
3321 · School tuition, books, and fees	19,338.74	43,200.00	-23,861.26	44.8%
Total 33.1 · STUDENT RESIDENT PROGRAM	19,338.74	43,200.00	-23,861.26	44.8%
33.2 · HEALTH AND SAFETY PROGRAM				
3331 · Preventative Medical				
3331.1 · Medical Evaluations - Renewals	14,841.00	24,196.00	-9,355.00	61.3%
3331.2 · Medical Evaluals - New Recruits	13,744.00	19,446.00	-5,702.00	70.7%
3331.3 · Medical Evals - Fit for Duty	0.00	1,275.00	-1,275.00	0.0%
3331.4 · Vaccinations	505.00	1,050.00	-545.00	48.1%
3332.1 · Gym Equipment M & R	327.92	3,000.00	-2,672.08	10.9%
3332.2 · Peer Fitness Trainer Cert.	345.79	400.00	-54.21	86.4%
Total 3331 · Preventative Medical	29,763.71	49,367.00	-19,603.29	60.3%
3333 · Employee Assistance Program	1,375.00	2,750.00	-1,375.00	50.0%
Total 33.2 · HEALTH AND SAFETY PROGRAM	31,138.71	52,117.00	-20,978.29	59.7%
34 · FIRE AND RESCUE OPS PROGRAM				
3411 · Supplies - Fire Suppression	8,732.55	6,000.00	2,732.55	145.5%
3412 · M & R - Fire Equipment	42,696.22	55,000.00	-12,303.78	77.6%
3413 · Safety Supplies	4,775.83	7,000.00	-2,224.17	68.2%
3422 · Address Markers	0.00	2,000.00	-2,000.00	0.0%
3431 · Water Sources & Hydrant Testing	8.20	1,000.00	-991.80	0.8%
Total 34 · FIRE AND RESCUE OPS PROGRAM	56,212.80	71,000.00	-14,787.20	79.2%
35 · FIRE & RESCUE TRAINING PROGRAM				
3511 · Fire Training Supplies	2,050.22	6,000.00	-3,949.78	34.2%
3512 · M & R - Training Equipment	0.00	200.00	-200.00	0.0%
3521 · Fire Training Classes	1,563.00	4,000.00	-2,437.00	39.1%
3522 · Training Travel	3,100.10	4,000.00	-899.90	77.5%
Total 35 · FIRE & RESCUE TRAINING PROGRAM	6,713.32	14,200.00	-7,486.68	47.3%
36 · EMERGENCY MEDICAL SERVICES PGRM				
3611 · EMS Supplies	127,761.53	130,000.00	-2,238.47	98.3%
3612 · EMS Training Supplies	0.00	500.00	-500.00	0.0%
3613 · EMS M & R Equipment	5,118.00	15,000.00	-9,882.00	34.1%
3614 · EMS M & R Training Equipment	0.00	100.00	-100.00	0.0%
3631 · EMS Initial Training	0.00	5,000.00	-5,000.00	0.0%
3632 · EMS Continuing Education	400.00	5,000.00	-4,600.00	8.0%
3633 · EMT Recertification	4,710.00	6,000.00	-1,290.00	78.5%
3641 · Physician Advisor	31,500.00	31,500.00	0.00	100.0%
3642 · Ambulance Billing	122,726.17	80,000.00	42,726.17	153.4%
Total 36 · EMERGENCY MEDICAL SERVICES PG...	292,215.70	273,100.00	19,115.70	107.0%
37 · MAINTENANCE PROGRAM				
3711 · Materials & Supplies - Building	24,895.57	52,500.00	-27,604.43	47.4%
3712 · Materials & Supplies -Apparatus	108,665.37	107,469.19	1,196.18	101.1%
3713 · Materials & Supplies-Radio/Elec	1,694.78	3,000.00	-1,305.22	56.5%
3721 · Sublet Maint & Repair -Building	103,076.00	77,169.26	25,906.74	133.6%
3722 · Sublet Maint & Repair -Vehicles	261,720.69	283,755.69	-22,035.00	92.2%
3723 · Maintenance & Repair-Radio/Elec	5,250.36	5,000.00	250.36	105.0%
Total 37 · MAINTENANCE PROGRAM	505,302.77	528,894.14	-23,591.37	95.5%

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07/10/23

Cash Basis

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
38 · FIRE PREVENTION & PUB ED PRGM				
3811 · Public Education - Supplies	2,805.45	3,000.00	-194.55	93.5%
3812 · Fire Prevention Supplies	3,254.53	1,500.00	1,754.53	217.0%
3813 · Training - Prevention & Pub Ed	1,481.76	300.00	1,181.76	493.9%
Total 38 · FIRE PREVENTION & PUB ED PRGM	7,541.74	4,800.00	2,741.74	157.1%
39.4 · EXTERNAL TRAINING PROGRAM				
3941 · External Training & Supplies	15,606.19	9,000.00	6,606.19	173.4%
Total 39.4 · EXTERNAL TRAINING PROGRAM	15,606.19	9,000.00	6,606.19	173.4%
Total 32.0 · MATERIALS AND SERVICES	2,047,985.24	2,063,166.14	-15,180.90	99.3%
40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT				
40 · SMALL EQUIPMENT				
4001 · Vehicle Equipment	173,681.78	295,181.00	-121,499.22	58.8%
4002 · Building Equipment	41,733.20	80,000.00	-38,266.80	52.2%
4011 · EMS Equipment - Capital	73,128.02	92,000.00	-18,871.98	79.5%
4012 · EMS Training Equipment -Capital	0.00	6,000.00	-6,000.00	0.0%
4021 · Fire Suppression Equip -Capital	75,457.01	97,745.00	-22,287.99	77.2%
4022 · Fire Training Equip. - Capital	14,426.29	20,000.00	-5,573.71	72.1%
4031 · Rescue Equipment - Capital	26,887.98	73,490.00	-46,602.02	36.6%
4041 · Safety Equipment - Capital	50,309.18	40,000.00	10,309.18	125.8%
4051 · Communications Equip - Capital	19,695.97	80,000.00	-60,304.03	24.6%
4061 · Shop Equip. & Tools - Capital	0.00	2,000.00	-2,000.00	0.0%
4071 · Office Equipment - Capital	10,280.75	5,000.00	5,280.75	205.6%
Total 40 · SMALL EQUIPMENT	485,600.18	791,416.00	-305,815.82	61.4%
Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT	485,600.18	791,416.00	-305,815.82	61.4%
40.1 · CAPITAL EXPENDITURES				
4092 · Ambulance Purchase	936,229.80	938,724.00	-2,494.20	99.7%
Total 40.1 · CAPITAL EXPENDITURES	936,229.80	938,724.00	-2,494.20	99.7%
40.2 · SPECIAL PAYMENTS				
4095 · Tax Anticipation Note Repayment	1,026,527.78	1,817,000.00	-790,472.22	56.5%
Total 40.2 · SPECIAL PAYMENTS	1,026,527.78	1,817,000.00	-790,472.22	56.5%
51.0 · Debt Service				
5101 · Flex Lease - Principal	170,309.65	170,309.65	0.00	100.0%
5102 · Flex Lease - Interest	17,009.14	17,009.14	0.00	100.0%
5103 · Station 101 Property Payment	15,065.76	15,065.76	0.00	100.0%
Total 51.0 · Debt Service	202,384.55	202,384.55	0.00	100.0%
Total Expense	11,889,779.57	13,166,489.50	-1,276,709.93	90.3%
Net Income	519,550.54	-567,234.50	1,086,785.04	-91.6%

Lane Fire Authority

7/10/2023 3:14 PM

Register: 010 · Banner Bank - LFA

From 06/01/2023 through 06/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2023		QuickBooks Payroll ...	-split-	Created by Pay...	101,869.06	X		148,280.42
06/02/2023	EFT	Valic	02 · PAYROLL PAYA...		10,469.78	X		137,810.64
06/02/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	10,890.00	X		126,920.64
06/02/2023	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,775.80	X		125,144.84
06/02/2023	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		69.00	X		125,075.84
06/02/2023	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		135.00	X		124,940.84
06/02/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	103.00	X		124,837.84
06/02/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		124,732.15
06/02/2023	E-pay	IRS	-split-	45-4652918 Q...	45,543.80	X		79,188.35
06/02/2023	DD	Beltran, Diana	-split-	Direct Deposit		X		79,188.35
06/02/2023	DD	Boren, Mark	-split-	Direct Deposit		X		79,188.35
06/02/2023	DD	Borland, Harry D	-split-	Direct Deposit		X		79,188.35
06/02/2023	DD	Brush, Berea C	-split-	Direct Deposit		X		79,188.35
06/02/2023	DD	Clark, Rudy	-split-	Direct Deposit		X		79,188.35
06/02/2023	DD	Culy, Donald	-split-	Direct Deposit		X		79,188.35
06/02/2023	DD	Douglass, Rose	-split-	Direct Deposit		X		79,188.35
06/02/2023	DD	Hart, Brandon	-split-	Direct Deposit		X		79,188.35
06/02/2023	DD	Hill, Baylie	-split-	Direct Deposit		X		79,188.35
06/02/2023	DD	Holmes, Robert	-split-	Direct Deposit		X		79,188.35
06/02/2023	DD	Howland, Jeremy	-split-	Direct Deposit		X		79,188.35
06/02/2023	DD	Hunter, Cheryl	-split-	Direct Deposit		X		79,188.35
06/02/2023	DD	Jasper, Jonathan	-split-	Direct Deposit		X		79,188.35
06/02/2023	DD	Johnson, Katherine	-split-	Direct Deposit		X		79,188.35
06/02/2023	DD	Jonsson, Kyle	-split-	Direct Deposit		X		79,188.35
06/02/2023	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		79,188.35
06/02/2023	DD	Kemp, Daniel	-split-	Direct Deposit		X		79,188.35
06/02/2023	DD	Lay, Jacob S	-split-	Direct Deposit		X		79,188.35
06/02/2023	DD	Maxwell, John	-split-	Direct Deposit		X		79,188.35
06/02/2023	DD	Meriwether, Julie	-split-	Direct Deposit		X		79,188.35
06/02/2023	DD	Miller, Tressa	-split-	Direct Deposit		X		79,188.35
06/02/2023	DD	Montague, Blake	-split-	Direct Deposit		X		79,188.35
06/02/2023	DD	Nelson, Barry	-split-	Direct Deposit		X		79,188.35
06/02/2023	DD	Pape`, Casey	-split-	Direct Deposit		X		79,188.35
06/02/2023	DD	Peabody, Mark	-split-	Direct Deposit		X		79,188.35
06/02/2023	DD	Peterson, Kristin	-split-	Direct Deposit		X		79,188.35
06/02/2023	DD	Potterf, William	-split-	Direct Deposit		X		79,188.35
06/02/2023	DD	Renolds, Joshua	-split-	Direct Deposit		X		79,188.35
06/02/2023	DD	Rush, Ryan C.	-split-	Direct Deposit		X		79,188.35
06/02/2023	DD	Sayles, Brian J	-split-	Direct Deposit		X		79,188.35
06/02/2023	DD	Seckler, Matthew	-split-	Direct Deposit		X		79,188.35

Lane Fire Authority

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Register: 010 - Banner Bank - LFA
 From 06/01/2023 through 06/30/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/02/2023	DD	Snauer, Matthew	-split-	Direct Deposit		X		79,188.35
06/02/2023	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		79,188.35
06/02/2023	DD	Taraka, Kavi	-split-	Direct Deposit		X		79,188.35
06/02/2023	DD	Trabosh, Matthew	-split-	Direct Deposit		X		79,188.35
06/02/2023	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		79,188.35
06/02/2023	DD	Welch, Timothy	-split-	Direct Deposit		X		79,188.35
06/02/2023	DD	West, Jesse	-split-	Direct Deposit		X		79,188.35
06/02/2023	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		79,188.35
06/02/2023	DD	Wilkie, Ethan	-split-	Direct Deposit		X		79,188.35
06/02/2023	DD	Wood, Randal E.	-split-	Direct Deposit		X		79,188.35
06/03/2023	28187	Accuity, LLC	20000 · Accounts Paya...		2,500.00	X		76,688.35
06/03/2023	28188	Above All Sanitation...	20000 · Accounts Paya...		354.17	X		76,334.18
06/03/2023	28189	AT&T Mobility	20000 · Accounts Paya...		75.50	X		76,258.68
06/03/2023	28190	Battery Pros	20000 · Accounts Paya...		371.90	X		75,886.78
06/03/2023	28191	Baylie Hill.	20000 · Accounts Paya...		150.00	X		75,736.78
06/03/2023	28192	Brandon Hart.	20000 · Accounts Paya...		55.00	X		75,681.78
06/03/2023	28193	Carquest of Junction ...	20000 · Accounts Paya...		241.31	X		75,440.47
06/03/2023	28194	Carson	20000 · Accounts Paya...		12,572.76	X		62,867.71
06/03/2023	28195	Commercial Air, Inc.	20000 · Accounts Paya...		552.25	X		62,315.46
06/03/2023	28196	Cottage Grove Sentinel	20000 · Accounts Paya...		222.70	X		62,092.76
06/03/2023	28197	Dish	20000 · Accounts Paya...		143.08	X		61,949.68
06/03/2023	28198	Enrollware Software,...	20000 · Accounts Paya...		149.00	X		61,800.68
06/03/2023	28199	EPUD	20000 · Accounts Paya...		335.61	X		61,465.07
06/03/2023	28200	Hughes Fire Equipm...	20000 · Accounts Paya...		559.29	X		60,905.78
06/03/2023	28201	Industrial Source Corp.	20000 · Accounts Paya...		596.83	X		60,308.95
06/03/2023	28202	Jacob Lay.	20000 · Accounts Paya...		150.00	X		60,158.95
06/03/2023	28203	Jeremy Howland.	20000 · Accounts Paya...		150.00			60,008.95
06/03/2023	28204	Jerry's Home Improv...	20000 · Accounts Paya...		889.24	X		59,119.71
06/03/2023	28205	Jon Jasper.	20000 · Accounts Paya...		150.00	X		58,969.71
06/03/2023	28206	Kaiser Brake & Alig...	20000 · Accounts Paya...		3,509.01	X		55,460.70
06/03/2023	28207	Katy Johnson.	20000 · Accounts Paya...		150.00	X		55,310.70
06/03/2023	28208	Kone, Inc.	20000 · Accounts Paya...		421.47	X		54,889.23
06/03/2023	28209	Lane Apex Disposal ...	20000 · Accounts Paya...		47.90	X		54,841.33
06/03/2023	28210	Life-Assist, Inc.	20000 · Accounts Paya...		3,283.27	X		51,558.06
06/03/2023	28211	Matt Seckler.	20000 · Accounts Paya...		150.00			51,408.06
06/03/2023	28212	Matthew Trabosh.	20000 · Accounts Paya...		150.00	X		51,258.06
06/03/2023	28213	Mikah Reed.	20000 · Accounts Paya...		55.00	X		51,203.06
06/03/2023	28214	National Fire Fighter...	20000 · Accounts Paya...		276.00	X		50,927.06
06/03/2023	28215	Northwest Safety Cle...	20000 · Accounts Paya...		72.68	X		50,854.38
06/03/2023	28216	OEG, Inc.	20000 · Accounts Paya...		2,064.99	X		48,789.39

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/03/2023	28217	Randy Wood.	20000 · Accounts Paya...		85.00			48,704.39
06/03/2023	28218	Rory Bradley.	20000 · Accounts Paya...		55.00			48,649.39
06/03/2023	28219	Rose Douglass.	20000 · Accounts Paya...		150.00			48,499.39
06/03/2023	28220	Sierra Springs	20000 · Accounts Paya...		339.96	X		48,159.43
06/03/2023	28221	Standard Insurance C...	20000 · Accounts Paya...		3,082.17	X		45,077.26
06/03/2023	28222	Superior Tire Service...	20000 · Accounts Paya...		1,825.31	X		43,251.95
06/03/2023	28223	Systems Design	20000 · Accounts Paya...		5,396.17	X		37,855.78
06/03/2023	28224	Thomas Gish.	20000 · Accounts Paya...		85.00	X		37,770.78
06/03/2023	28225	Tim Welch.	20000 · Accounts Paya...		85.00	X		37,685.78
06/03/2023	28226	Tressa Miller.	20000 · Accounts Paya...		85.00			37,600.78
06/03/2023	28227	Veneta, City of	20000 · Accounts Paya...		256.14	X		37,344.64
06/03/2023	28228	William Adams,	20000 · Accounts Paya...		55.00	X		37,289.64
06/03/2023	28229	Keyhole Locksmith	20000 · Accounts Paya...		1,940.86	X		35,348.78
06/03/2023	28230	Christoffer Poulsen	20000 · Accounts Paya...		7,875.00			27,473.78
06/05/2023	28231	Lane Electric	20000 · Accounts Paya...		236.65	X		27,237.13
06/05/2023	28232	Reese Landscapes, Inc.	20000 · Accounts Paya...		292.00	X		26,945.13
06/05/2023	28233	Sanipac, Inc.	20000 · Accounts Paya...		460.24	X		26,484.89
06/05/2023	28234	Verizon Wireless	20000 · Accounts Paya...		39.29	X		26,445.60
06/05/2023	28235	Zoll Medical Corpor...	20000 · Accounts Paya...		727.53	X		25,718.07
06/05/2023	28236	Comcast - 8545	20000 · Accounts Paya...		165.68	X		25,552.39
06/05/2023	28237	Hughes Fire Equipm...	20000 · Accounts Paya...		5,221.62	X		20,330.77
06/05/2023	28238	Matthew Trabosh.	20000 · Accounts Paya...		47.97	X		20,282.80
06/05/2023	28239	Portico3D Design Se...	20000 · Accounts Paya...		200.00	X		20,082.80
06/05/2023	28240	Silke Communicatio...	20000 · Accounts Paya...		6,673.79	X		13,409.01
06/05/2023	28241	Sky Niles.	20000 · Accounts Paya...		55.00			13,354.01
06/05/2023	AJE98		20.0 · INCOME:2004 · ...			X	35,000.00	48,354.01
06/06/2023	28242	Dean Chappell.	20000 · Accounts Paya...		250.00	X		48,104.01
06/06/2023			011 · LGIP:0110 · Gen...	Funds Transfer		X	200,000.00	248,104.01
06/08/2023	28243	Banner Bank	20000 · Accounts Paya...		11,511.73	X		236,592.28
06/12/2023	EFT	PERS	02 · PAYROLL PAYA...		33.74	X		236,558.54
06/12/2023	EFT	PERS	-split-		42,608.53	X		193,950.01
06/12/2023	EFT	PERS	-split-	02883	9,618.51	X		184,331.50
06/13/2023	EFT	Cascade Escrow	51.0 · Debt Service:51...		1,255.48	X		183,076.02
06/13/2023	28246	Banner Bank - Loan	20000 · Accounts Paya...		160,499.99	X		22,576.03
06/13/2023			008 · Bank Accounts - ...	Funds Transfer		X	200,000.00	222,576.03
06/14/2023			-split-	Deposit		X	4,107.31	226,683.34
06/15/2023		QuickBooks Payroll ...	-split-	Created by Pay...	97,603.27	X		129,080.07
06/16/2023		Gish, Thomas	-split-	VOID:		X		129,080.07
06/16/2023	EFT	Valic	02 · PAYROLL PAYA...		9,576.73	X		119,503.34
06/16/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	10,266.00	X		109,237.34

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06/16/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		109,131.65
06/16/2023	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,775.80	X		107,355.85
06/16/2023	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		69.00	X		107,286.85
06/16/2023	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		135.00	X		107,151.85
06/16/2023	E-pay	IRS	-split-	45-4652918 Q...	42,783.46	X		64,368.39
06/16/2023	E-pay	IRS	-split-	45-4652918 Q...	27.32	X		64,341.07
06/16/2023	DD	Beltran, Diana	-split-	Direct Deposit		X		64,341.07
06/16/2023	DD	Boren, Mark	-split-	Direct Deposit		X		64,341.07
06/16/2023	DD	Borland, Harry D	-split-	Direct Deposit		X		64,341.07
06/16/2023	DD	Brush, Berea C	-split-	Direct Deposit		X		64,341.07
06/16/2023	DD	Clark, Rudy	-split-	Direct Deposit		X		64,341.07
06/16/2023	DD	Culy, Donald	-split-	Direct Deposit		X		64,341.07
06/16/2023	DD	Douglass, Rose	-split-	Direct Deposit		X		64,341.07
06/16/2023	DD	Hart, Brandon	-split-	Direct Deposit		X		64,341.07
06/16/2023	DD	Hill, Baylie	-split-	Direct Deposit		X		64,341.07
06/16/2023	DD	Holmes, Robert	-split-	Direct Deposit		X		64,341.07
06/16/2023	DD	Howland, Jeremy	-split-	Direct Deposit		X		64,341.07
06/16/2023	DD	Hunter, Cheryl	-split-	Direct Deposit		X		64,341.07
06/16/2023	DD	Jasper, Jonathan	-split-	Direct Deposit		X		64,341.07
06/16/2023	DD	Johnson, Katherine	-split-	Direct Deposit		X		64,341.07
06/16/2023	DD	Jonsson, Kyle	-split-	Direct Deposit		X		64,341.07
06/16/2023	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		64,341.07
06/16/2023	DD	Kemp, Daniel	-split-	Direct Deposit		X		64,341.07
06/16/2023	DD	Lay, Jacob S	-split-	Direct Deposit		X		64,341.07
06/16/2023	DD	Maxwell, John	-split-	Direct Deposit		X		64,341.07
06/16/2023	DD	Meriwether, Julie	-split-	Direct Deposit		X		64,341.07
06/16/2023	DD	Miller, Tressa	-split-	Direct Deposit		X		64,341.07
06/16/2023	DD	Montague, Blake	-split-	Direct Deposit		X		64,341.07
06/16/2023	DD	Nelson, Barry	-split-	Direct Deposit		X		64,341.07
06/16/2023	DD	Pape`, Casey	-split-	Direct Deposit		X		64,341.07
06/16/2023	DD	Peabody, Mark	-split-	Direct Deposit		X		64,341.07
06/16/2023	DD	Peterson, Kristin	-split-	Direct Deposit		X		64,341.07
06/16/2023	DD	Potterf, William	-split-	Direct Deposit		X		64,341.07
06/16/2023	DD	Renolds, Joshua	-split-	Direct Deposit		X		64,341.07
06/16/2023	DD	Rush, Ryan C.	-split-	Direct Deposit		X		64,341.07
06/16/2023	DD	Sayles, Brian J	-split-	Direct Deposit		X		64,341.07
06/16/2023	DD	Seckler, Matthew	-split-	Direct Deposit		X		64,341.07
06/16/2023	DD	Snauer, Matthew	-split-	Direct Deposit		X		64,341.07
06/16/2023	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		64,341.07
06/16/2023	DD	Taraka, Kavi	-split-	Direct Deposit		X		64,341.07

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/16/2023	DD	Trabosh, Matthew	-split-	Direct Deposit		X		64,341.07
06/16/2023	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		64,341.07
06/16/2023	DD	Welch, Timothy	-split-	Direct Deposit		X		64,341.07
06/16/2023	DD	West, Jesse	-split-	Direct Deposit		X		64,341.07
06/16/2023	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		64,341.07
06/16/2023	DD	Wilkie, Ethan	-split-	Direct Deposit		X		64,341.07
06/16/2023	DD	Wood, Randal E.	-split-	Direct Deposit		X		64,341.07
06/16/2023	28244	Deedon, Palmer	-split-		82.31			64,258.76
06/16/2023	28245	Gish, Thomas	-split-		82.31	X		64,176.45
06/19/2023	28247	All Seasons Equipme...	20000 · Accounts Paya...		215.97	X		63,960.48
06/19/2023	28248	Alsco, Inc.	20000 · Accounts Paya...		2,120.90	X		61,839.58
06/19/2023	28249	Baker's Shoes and Cl...	20000 · Accounts Paya...		2,760.48			59,079.10
06/19/2023	28250	Bill Potterf.	20000 · Accounts Paya...		150.00			58,929.10
06/19/2023	28251	Blachly-Lane County...	20000 · Accounts Paya...		646.00	X		58,283.10
06/19/2023	28252	C & K Petroleum	20000 · Accounts Paya...		267.40			58,015.70
06/19/2023	28253	Carquest - Atlanta, Inc.	20000 · Accounts Paya...		16.53	X		57,999.17
06/19/2023	28254	Cascade Fire Equipm...	20000 · Accounts Paya...		5,066.77			52,932.40
06/19/2023	28255	Cascade Health	20000 · Accounts Paya...		7,948.00	X		44,984.40
06/19/2023	28256	Century Link - Lumen	20000 · Accounts Paya...		32.29	X		44,952.11
06/19/2023	28257	CenturyLink	20000 · Accounts Paya...		1,042.64	X		43,909.47
06/19/2023	28258	Chris Heppel.	20000 · Accounts Paya...		375.00			43,534.47
06/19/2023	28259	Commercial Air, Inc.	20000 · Accounts Paya...		333.50	X		43,200.97
06/19/2023	28260	Cottage Grove Sentinel	20000 · Accounts Paya...		361.55	X		42,839.42
06/19/2023	28261	Daily Dispatch	20000 · Accounts Paya...		555.00	X		42,284.42
06/19/2023	28262	DPSST.	20000 · Accounts Paya...		92.50			42,191.92
06/19/2023	28263	Ecosystems Transfer ...	20000 · Accounts Paya...		163.50	X		42,028.42
06/19/2023	28264	Emerald Broadband, ...	20000 · Accounts Paya...		110.00	X		41,918.42
06/19/2023	28265	EPUD	20000 · Accounts Paya...		1,583.36	X		40,335.06
06/19/2023	28266	Eugene Networks	20000 · Accounts Paya...		3,391.50			36,943.56
06/19/2023	28267	Glass Tree Care & S...	20000 · Accounts Paya...		725.00	X		36,218.56
06/19/2023	28268	Hunter Communicati...	20000 · Accounts Paya...		422.95	X		35,795.61
06/19/2023	28269	Industrial Source Corp.	20000 · Accounts Paya...		84.79	X		35,710.82
06/19/2023	28270	Integrated Electronic ...	20000 · Accounts Paya...		294.00	X		35,416.82
06/19/2023	28271	Jackson's Complete ...	20000 · Accounts Paya...		1,688.93	X		33,727.89
06/19/2023	28272	Kendall Ford, Corp.	20000 · Accounts Paya...		29.04	X		33,698.85
06/19/2023	28273	Keyhole Locksmith	20000 · Accounts Paya...		24.00	X		33,674.85
06/19/2023	28274	Kimball Midwest	20000 · Accounts Paya...		135.28	X		33,539.57
06/19/2023	28275	LCOG	20000 · Accounts Paya...		64.00	X		33,475.57
06/19/2023	28276	Life-Assist, Inc.	20000 · Accounts Paya...		3,392.79	X		30,082.78
06/19/2023	28277	LN Curtis, Inc.	20000 · Accounts Paya...		433.38	X		29,649.40

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06/19/2023	28278	Local Government L...	20000 · Accounts Paya...		651.00	X		28,998.40
06/19/2023	28279	MCI	20000 · Accounts Paya...		15.60	X		28,982.80
06/19/2023	28280	National Business So...	20000 · Accounts Paya...		50.16	X		28,932.64
06/19/2023	28281	NW Natural	20000 · Accounts Paya...		273.88	X		28,658.76
06/19/2023	28282	O'Reilly Auto Parts, I...	20000 · Accounts Paya...		75.67			28,583.09
06/19/2023	28283	Overhead Door, Corp.	20000 · Accounts Paya...		205.00	X		28,378.09
06/19/2023	28284	Pacific Rubber & Su...	20000 · Accounts Paya...		343.48	X		28,034.61
06/19/2023	28285	PICO, Inc.	20000 · Accounts Paya...		29.15	X		28,005.46
06/19/2023	28286	SDIS	20000 · Accounts Paya...		62,922.24	X		-34,916.78
06/19/2023	28287	SeaWestern Fire Fig...	20000 · Accounts Paya...		1,264.20	X		-36,180.98
06/19/2023	28288	Silke Communicatio...	20000 · Accounts Paya...		156.00	X		-36,336.98
06/19/2023	28289	Stuart Nurre	20000 · Accounts Paya...		317.50	X		-36,654.48
06/19/2023	28290	Swanson's Pest Mana...	20000 · Accounts Paya...		225.00	X		-36,879.48
06/19/2023	28291	US Bank Equipment ...	20000 · Accounts Paya...		1,099.27	X		-37,978.75
06/19/2023	28292	Veneta Ace Hardware	20000 · Accounts Paya...		59.96	X		-38,038.71
06/19/2023	28293	Teleflex LLC	20000 · Accounts Paya...		1,665.50	X		-39,704.21
06/19/2023			011 · LGIP:0110 · Gen...	Funds Transfer		X	250,000.00	210,295.79
06/20/2023	28294	Baylie Hill.	20000 · Accounts Paya...		323.98	X		209,971.81
06/20/2023	28295	Verizon Wireless	20000 · Accounts Paya...		761.87	X		209,209.94
06/20/2023	28296	CenturyLink	20000 · Accounts Paya...		314.86	X		208,895.08
06/20/2023	28297	911 Supply, Inc.	20000 · Accounts Paya...		42.85	X		208,852.23
06/20/2023	28298	Comcast - 5906	20000 · Accounts Paya...		454.54	X		208,397.69
06/20/2023	28299	EWEB	20000 · Accounts Paya...		714.17	X		207,683.52
06/20/2023	28300	Lane Electric	20000 · Accounts Paya...		250.49	X		207,433.03
06/20/2023	28301	Zoll Medical Corpor...	20000 · Accounts Paya...		1,633.59	X		205,799.44
06/22/2023	28302	Matt Trabosh - Statio...	02 · PAYROLL PAYA...	VOID:		X		205,799.44
06/22/2023			008 · Bank Accounts - ...	Funds Transfer		X	150,000.00	355,799.44
06/24/2023	28303	Berea Brush	20000 · Accounts Paya...		3,562.57	X		352,236.87
06/24/2023	28304	Bound Tree Medical,...	20000 · Accounts Paya...		256.99			351,979.88
06/24/2023	28305	Cascade Fire Equipm...	20000 · Accounts Paya...		2,310.00			349,669.88
06/24/2023	28306	Casey Pape.	20000 · Accounts Paya...		150.00			349,519.88
06/24/2023	28307	Cheryl Knox	20000 · Accounts Paya...		25.00			349,494.88
06/24/2023	28308	Comcast - 0243	20000 · Accounts Paya...		300.96			349,193.92
06/24/2023	28309	Cottage Grove Sentinel	20000 · Accounts Paya...		224.05	X		348,969.87
06/24/2023	28310	Dorothy Hansey-And...	20000 · Accounts Paya...		275.00			348,694.87
06/24/2023	28311	Drainmaster, Inc.	20000 · Accounts Paya...		175.00			348,519.87
06/24/2023	28312	Eugene Networks	20000 · Accounts Paya...		1,650.00			346,869.87
06/24/2023	28313	EWEB	20000 · Accounts Paya...		859.51	X		346,010.36
06/24/2023	28314	Hughes Fire Equipm...	20000 · Accounts Paya...		85.56			345,924.80
06/24/2023	28315	Industrial Source Corp.	20000 · Accounts Paya...		74.86	X		345,849.94

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/24/2023	28316	Integrated Electronic ...	20000 · Accounts Paya...		385.00	X		345,464.94
06/24/2023	28317	Julie Meriwether.	20000 · Accounts Paya...		430.38	X		345,034.56
06/24/2023	28318	LN Curtis, Inc.	20000 · Accounts Paya...		31,809.00			313,225.56
06/24/2023	28319	MES	20000 · Accounts Paya...		17,134.17			296,091.39
06/24/2023	28320	ODHS Overpayment ...	20000 · Accounts Paya...		73.61	X		296,017.78
06/24/2023	28321	Omnicom Environme...	20000 · Accounts Paya...		306.15			295,711.63
06/24/2023	28322	Oregon State Hospital.	20000 · Accounts Paya...		436.37			295,275.26
06/24/2023	28323	Overhead Door, Corp.	20000 · Accounts Paya...		99.00	X		295,176.26
06/24/2023	28324	Pacific Rubber & Su...	20000 · Accounts Paya...		312.77	X		294,863.49
06/24/2023	28325	Pacific Source Admi...	20000 · Accounts Paya...		1,513.60	X		293,349.89
06/24/2023	28326	Providence Health Pl...	20000 · Accounts Paya...		2,453.59			290,896.30
06/24/2023	28327	Relation Insurance Inc.	20000 · Accounts Paya...		6,859.60			284,036.70
06/24/2023	28328	Safeco Insurance	20000 · Accounts Paya...		130.00			283,906.70
06/24/2023	28329	Standard Insurance C...	20000 · Accounts Paya...		3,036.69			280,870.01
06/24/2023	28330	Stuart Nurre	20000 · Accounts Paya...		867.10			280,002.91
06/24/2023	28331	Timeless Building	20000 · Accounts Paya...		1,508.00			278,494.91
06/24/2023	28332	TK Innovation, LLC	20000 · Accounts Paya...		100.00	X		278,394.91
06/24/2023	28333	Trillium Community ...	20000 · Accounts Paya...		579.39			277,815.52
06/24/2023	28334	United Healthcare In...	20000 · Accounts Paya...		104.53			277,710.99
06/24/2023	28335	United Healthcare In...	20000 · Accounts Paya...		497.04			277,213.95
06/24/2023	28336	US Bank Equipment ...	20000 · Accounts Paya...		45.00			277,168.95
06/24/2023	28337	Verathon, Inc.	20000 · Accounts Paya...		1,077.00			276,091.95
06/24/2023	28338	Daniel Kemp.	20000 · Accounts Paya...		1,611.03			274,480.92
06/24/2023	28339	Verathon, Inc.	20000 · Accounts Paya...		400.00			274,080.92
06/26/2023	EFT	Valic	20000 · Accounts Paya...		13,133.27	X		260,947.65
06/26/2023	28340	Grateful Graffix	20000 · Accounts Paya...		70.00	X		260,877.65
06/26/2023	28341	Julie Meriwether.	20000 · Accounts Paya...		323.76	X		260,553.89
06/26/2023	28342	Kyle Jonsson.	20000 · Accounts Paya...		150.00			260,403.89
06/26/2023	28343	LifeFlight	20000 · Accounts Paya...		4,800.00			255,603.89
06/27/2023	EFT	PERS	02 · PAYROLL PAYA...		33.14	X		255,570.75
06/27/2023	EFT	PERS	-split-	02883	49,084.28	X		206,486.47
06/27/2023	28344	The Truss Company	20000 · Accounts Paya...		1,231.00			205,255.47
06/28/2023	28345	AT&T Mobility	20000 · Accounts Paya...		75.50			205,179.97
06/28/2023	28346	Cascade Fire Equipm...	20000 · Accounts Paya...		1,979.17			203,200.80
06/28/2023	28347	Cascade Health	20000 · Accounts Paya...		1,146.00			202,054.80
06/28/2023	28348	Comcast - 8545	20000 · Accounts Paya...		165.68			201,889.12
06/28/2023	28349	EPUD	20000 · Accounts Paya...		220.34			201,668.78
06/28/2023	28350	Glass Tree Care & S...	20000 · Accounts Paya...		110.00			201,558.78
06/28/2023	28351	Hughes Fire Equipm...	20000 · Accounts Paya...		279.11			201,279.67
06/28/2023	28352	MCI	20000 · Accounts Paya...		15.60			201,264.07

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From 06/01/2023 through 06/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/28/2023	28353	New Tech Plumbing	20000 · Accounts Paya...		740.00			200,524.07
06/28/2023	28354	Petty Cash	20000 · Accounts Paya...		33.24	X		200,490.83
06/28/2023	28355	Sierra Springs	20000 · Accounts Paya...		333.96			200,156.87
06/28/2023	28356	Swanson's Pest Mana...	20000 · Accounts Paya...		50.00			200,106.87
06/28/2023	28357	Verathon, Inc.	20000 · Accounts Paya...		550.00			199,556.87
06/28/2023	28358	Hughes Fire Equipm...	20000 · Accounts Paya...		1,625.10			197,931.77
06/28/2023	28359	OEG, Inc.	20000 · Accounts Paya...		248.78			197,682.99
06/28/2023	28360	Julie Meriwether.	20000 · Accounts Paya...		101.53			197,581.46
06/28/2023	28361	LifeFlight	20000 · Accounts Paya...		225.00			197,356.46
06/29/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	12,058.00	X		185,298.46
06/29/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	2.00	X		185,296.46
06/29/2023	E-pay	IRS	-split-	45-4652918 Q...	50,795.76	X		134,500.70
06/29/2023	E-pay	IRS	-split-	45-4652918 Q...	70.54	X		134,430.16
06/29/2023	28362	Nicholas Klingensmi...	20000 · Accounts Paya...		55.00			134,375.16
06/29/2023	28363	Banner Bank	20000 · Accounts Paya...		7,116.25			127,258.91
06/29/2023	28364	Joseph Vasquez-Farf...	20000 · Accounts Paya...		55.00			127,203.91
06/29/2023		QuickBooks Payroll ...	-split-	Created by Pay...	107,839.43	X		19,364.48
06/29/2023		QuickBooks Payroll ...	-split-	Created by Pay...	395.55	X		18,968.93
06/30/2023			-split-	Deposit		X	8,841.10	27,810.03
06/30/2023	EFT	Valic	02 · PAYROLL PAYA...		10,330.96	X		17,479.07
06/30/2023	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,775.80	X		15,703.27
06/30/2023	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		69.00	X		15,634.27
06/30/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69			15,528.58
06/30/2023	EFT	Oregon Department ...	-split-	1582623-3	594.02	X		14,934.56
06/30/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	1,031.73	X		13,902.83
06/30/2023	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		135.00	X		13,767.83
06/30/2023	28365	All Seasons Equipme...	20000 · Accounts Paya...		171.57			13,596.26
06/30/2023	28366	Banner Bank	20000 · Accounts Paya...	VOID:		X		13,596.26
06/30/2023	28367	Ecosystems Transfer ...	20000 · Accounts Paya...		233.00			13,363.26
06/30/2023	28368	Kyle Schmidt	20000 · Accounts Paya...		150.00			13,213.26
06/30/2023	28369	Robert Holmes.	20000 · Accounts Paya...		85.00			13,128.26
06/30/2023	28370	Systems Design	20000 · Accounts Paya...		6,256.41			6,871.85
06/30/2023	28371	Life-Assist, Inc.	20000 · Accounts Paya...		6,468.23			403.62
06/30/2023	28372	Banner Bank	20000 · Accounts Paya...		3,977.32			-3,573.70
06/30/2023	DD	Beltran, Diana	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	Boren, Mark	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	Borland, Harry D	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	Brush, Berea C	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	Clark, Rudy	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	Culy, Donald ·	-split-	Direct Deposit		X		-3,573.70

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 From 06/01/2023 through 06/30/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/30/2023	DD	Douglass, Rose	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	Hart, Brandon	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	Hill, Baylie	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	Holmes, Robert	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	Howland, Jeremy	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	Hunter, Cheryl	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	Jasper, Jonathan	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	Johnson, Katherine	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	Jonsson, Kyle	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	Kemp, Daniel	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	Lay, Jacob S	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	Maxwell, John	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	Meriwether, Julie	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	Miller, Tressa	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	Montague, Blake	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	Nelson, Barry	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	Pape', Casey	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	Peabody, Mark	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	Peterson, Kristin	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	Potterf, William	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	Renolds, Joshua	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	Rush, Ryan C.	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	Sayles, Brian J	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	Seckler, Matthew	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	Snauer, Matthew	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	Taraka, Kavi	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	Trabosh, Matthew	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	Welch, Timothy	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	West, Jesse	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	Wilkie, Ethan	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	Wood, Randal E.	-split-	Direct Deposit		X		-3,573.70
06/30/2023	DD	Douglass, Rose	-split-	Direct Deposit		X		-3,573.70
06/30/2023	AJE109		20.0 · INCOME:2006....			X	3.93	-3,569.77
06/30/2023			008 · Bank Accounts - ...	Funds Transfer		X	100,000.00	96,430.23