

Lane Fire Authority
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended May 31, 2023

Balance Forward:

Checking - LFA	\$ 278,994.62
Checking - LRFR	\$ 43,823.00
LGIP	\$ 3,228,439.37
Total Balance Forward	<u>\$ 3,551,256.99</u>

Inflows:

Tax Revenue	\$ 22,698.08
Ambulance Revenue	\$ 159,491.86
GEMT - CCO/MCO	\$ -
GEMT - FFS	\$ 98,922.36
FireMed Revenue	\$ 3,716.80
Miscellaneous Deposit(s)	\$ 2,363.11
Interest	\$ 9,827.73
Transfer from Santa Clara	\$ -
Conflgration	\$ -
Grant Income	\$ -
Total Inflows	<u>\$ 297,019.94</u>

Outflows:

Checks Written	\$ 607,617.00
Total Outflows	<u>\$ 607,617.00</u>

Overall Total

\$ 3,240,659.93

Fund Balances:

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

Notes:

Lane Fire Authority Board Profit & Loss - Budget vs. Actual

July 1, 2022 through June 10, 2023

	Jul 1, '22 - Jun ...	Budget	\$ Over Budget	% of Budget
Income				
20.0 · INCOME				
2003 · Miscellaneous Income	88,200.53	20,000.00	68,200.53	441.0%
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	62,530.13	10,000.00	52,530.13	625.3%
2007 · External Training Income				
2007.1 · External Equipment Rental	120.00	0.00	120.00	100.0%
2007 · External Training Income - Other	16,472.03	36,000.00	-19,527.97	45.8%
Total 2007 · External Training Income	16,592.03	36,000.00	-19,407.97	46.1%
2008 · Transport				
2008.1 · Transport Returns and Refunds	-20,427.43	0.00	-20,427.43	100.0%
2008 · Transport - Other	2,234,449.39	1,800,000.00	434,449.39	124.1%
Total 2008 · Transport	2,214,021.96	1,800,000.00	414,021.96	123.0%
2009 · FireMed Revenue	179,158.80	175,000.00	4,158.80	102.4%
2011 · Property Tax Receipts	6,343,931.45	6,094,245.00	249,686.45	104.1%
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	0.00	139,963.56	100.0%
2015.2 · CCO/MCO	271,698.75	0.00	271,698.75	100.0%
2015 · GEMT - Other	0.00	416,000.00	-416,000.00	0.0%
Total 2015 · GEMT	411,662.31	416,000.00	-4,337.69	99.0%
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	12,021,680.83	12,599,255.00	-577,574.17	95.4%
Total Income	12,021,680.83	12,599,255.00	-577,574.17	95.4%
Gross Profit	12,021,680.83	12,599,255.00	-577,574.17	95.4%
Expense				
30.0 · PERSONNEL SERVICES				
30 · SALARIES				
3011 · Fire Chief	137,032.96	154,906.00	-17,873.04	88.5%
3012 · Assistant Chief	130,121.52	140,965.00	-10,843.48	92.3%
3014 · Line Captain	295,069.03	312,413.00	-17,343.97	94.4%
3015 · Lieutenant	522,326.48	662,771.00	-140,444.52	78.8%
3016 · Engineer	1,046,459.28	1,268,875.00	-222,415.72	82.5%
3017 · Firefighter	248,044.36	79,284.00	168,760.36	312.9%
3018 · Training Officer	179,876.92	201,925.00	-22,048.08	89.1%
3020 · Maintenance Officer	97,940.64	106,102.00	-8,161.36	92.3%
3022 · Code Enforcement Officer	96,492.59	99,535.00	-3,042.41	96.9%
3023 · Business Manager	101,458.56	109,914.00	-8,455.44	92.3%
3024 · Executive Secretary	59,869.44	64,858.00	-4,988.56	92.3%
3025 · Temporary/Seasonal Workers				
3025.1 · Tender Standby	3,000.00	0.00	3,000.00	100.0%
3025 · Temporary/Seasonal Workers - Other	48,022.63	69,000.00	-20,977.37	69.6%
Total 3025 · Temporary/Seasonal Workers	51,022.63	69,000.00	-17,977.37	73.9%
3026 · Overtime				
3026.1 · FLSA 1/2 & FLSA OT	160,926.01	0.00	160,926.01	100.0%
3026.3 · Comp Time - Cash Out	17,662.94	0.00	17,662.94	100.0%
3026 · Overtime - Other	629,813.98	760,652.00	-130,838.02	82.8%
Total 3026 · Overtime	808,402.93	760,652.00	47,750.93	106.3%
3027 · Vacation Liability	201,017.08	239,000.00	-37,982.92	84.1%
3029 · Part-time Single Role Medics	14,726.24	45,000.00	-30,273.76	32.7%

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual

July 1, 2022 through June 10, 2023

	Jul 1, '22 - Jun ...	Budget	\$ Over Budget	% of Budget
3030 · Conflagration Wages				
3030.1 · Conflag Hourly	17,900.37	18,515.68	-615.31	96.7%
3030.2 · Conflag OT	95,176.76	94,372.11	804.65	100.9%
3030.3 · Conflag Backfill OT	1,420.32	1,420.02	0.30	100.0%
3030 · Conflagration Wages - Other	0.00	100.00	-100.00	0.0%
Total 3030 · Conflagration Wages	114,497.45	114,407.81	89.64	100.1%
3031 · Recruitment Coordinator	39,312.05	42,590.00	-3,277.95	92.3%
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	16,668.75	36,600.00	-19,931.25	45.5%
Total 30 · SALARIES	4,203,821.88	4,557,928.81	-354,106.93	92.2%
30.4 · EMPLOYER PAYROLL EXPENSE				
3051 · FICA Expense	318,748.39	348,673.55	-29,925.16	91.4%
3052 · State Unemployment Expense	5,084.83	1,000.00	4,084.83	508.5%
3053 · Retirement	1,030,441.45	1,213,046.45	-182,605.00	84.9%
3054 · Medical & Dental Insurance	926,427.47	999,476.00	-73,048.53	92.7%
3055 · AD&D Insurance	49,005.12	53,600.00	-4,594.88	91.4%
3056 · Workers' Compensation	92,447.27	130,000.00	-37,552.73	71.1%
3058 · Workers' Benefit Fund Expense	1,012.75	1,074.00	-61.25	94.3%
Total 30.4 · EMPLOYER PAYROLL EXPENSE	2,423,167.28	2,746,870.00	-323,702.72	88.2%
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	6,664,403.02	7,353,798.81	-689,395.79	90.6%
32.0 · MATERIALS AND SERVICES				
32 · ADMINISTRATION AND BUSINESS				
3211 · Office Supplies, Printing, Copy	14,086.25	20,000.00	-5,913.75	70.4%
3212 · M & R Office & Computer Systems	48,868.83	53,000.00	-4,131.17	92.2%
3213 · Postage and Freight	1,706.76	10,000.00	-8,293.24	17.1%
3214 · Magazines & Periodicals	0.00	100.00	-100.00	0.0%
3221 · Telephone and Internet Service	51,979.17	52,000.00	-20.83	100.0%
3222 · Electronic Communications	56,235.55	51,000.00	5,235.55	110.3%
3223 · Utilities-Elec/Water/Sewer	71,544.37	75,000.00	-3,455.63	95.4%
3224 · Garbage	7,544.98	7,500.00	44.98	100.6%
3225 · Heating Gas and Oil	55,189.20	38,000.00	17,189.20	145.2%
3226 · Laundry Services	11,451.07	11,000.00	451.07	104.1%
3231 · Vehicle Fuel	154,227.42	122,000.00	32,227.42	126.4%
3241 · Banking Services	2,389.84	3,000.00	-610.16	79.7%
3242 · Accounting Services	21,500.00	22,000.00	-500.00	97.7%
3243 · Legal Services and Consulting	6,803.50	10,000.00	-3,196.50	68.0%
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	482.40	4,000.00	-3,517.60	12.1%
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	5,162.22	7,000.00	-1,837.78	73.7%
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	33,709.30	30,000.00	3,709.30	112.4%
3281 · Rent	5.00	5.00	0.00	100.0%
3291 · Water, Food, and Condiments	7,936.21	4,000.00	3,936.21	198.4%
Total 32 · ADMINISTRATION AND BUSINESS	1,025,408.82	1,017,255.00	8,153.82	100.8%

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual

July 1, 2022 through June 10, 2023

	Jul 1, '22 - Jun ...	Budget	\$ Over Budget	% of Budget
33 · RECRUITMENT AND RENTENTION				
3311 · Recruiting and Exams	269.84	1,000.00	-730.16	27.0%
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	0.00	6,000.00	-6,000.00	0.0%
3316 · DPSST Fingerprinting/Background	4,552.50	1,500.00	3,052.50	303.5%
Total 33 · RECRUITMENT AND RENTENTION	57,384.36	49,600.00	7,784.36	115.7%
33.1 · STUDENT RESIDENT PROGRAM				
3321 · School tuition, books, and fees	14,165.14	43,200.00	-29,034.86	32.8%
Total 33.1 · STUDENT RESIDENT PROGRAM	14,165.14	43,200.00	-29,034.86	32.8%
33.2 · HEALTH AND SAFETY PROGRAM				
3331 · Preventative Medical				
3331.1 · Medical Evaluations - Renewals	7,965.00	24,196.00	-16,231.00	32.9%
3331.2 · Medical Evaluals - New Recruits	11,526.00	19,446.00	-7,920.00	59.3%
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.	145.00	400.00	-255.00	36.3%
Total 3331 · Preventative Medical	20,468.92	49,367.00	-28,898.08	41.5%
3333 · Employee Assistance Program	1,375.00	2,750.00	-1,375.00	50.0%
Total 33.2 · HEALTH AND SAFETY PROGRAM	21,843.92	52,117.00	-30,273.08	41.9%
34 · FIRE AND RESCUE OPS PROGRAM				
3411 · Supplies - Fire Suppression	8,488.49	6,000.00	2,488.49	141.5%
3412 · M & R - Fire Equipment	40,540.83	55,000.00	-14,459.17	73.7%
3413 · Safety Supplies	4,392.68	7,000.00	-2,607.32	62.8%
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	53,430.20	71,000.00	-17,569.80	75.3%
35 · FIRE & RESCUE TRAINING PROGRAM				
3511 · Fire Training Supplies	1,601.14	6,000.00	-4,398.86	26.7%
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	2,776.12	4,000.00	-1,223.88	69.4%
Total 35 · FIRE & RESCUE TRAINING PROGRAM	5,940.26	14,200.00	-8,259.74	41.8%
36 · EMERGENCY MEDICAL SERVICES PGRM				
3611 · EMS Supplies	109,809.45	130,000.00	-20,190.55	84.5%
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	3,915.00	6,000.00	-2,085.00	65.3%
3641 · Physician Advisor	31,500.00	31,500.00	0.00	100.0%
3642 · Ambulance Billing	116,469.76	80,000.00	36,469.76	145.6%
Total 36 · EMERGENCY MEDICAL SERVICES PG...	267,212.21	273,100.00	-5,887.79	97.8%
37 · MAINTENANCE PROGRAM				
3711 · Materials & Supplies - Building	21,541.28	52,500.00	-30,958.72	41.0%
3712 · Materials & Supplies -Apparatus	106,840.04	60,000.00	46,840.04	178.1%
3713 · Materials & Supplies-Radio/Elec	1,694.78	3,000.00	-1,305.22	56.5%
3721 · Sublet Maint & Repair -Building	99,825.72	75,000.00	24,825.72	133.1%
3722 · Sublet Maint & Repair -Vehicles	255,550.15	283,755.69	-28,205.54	90.1%
3723 · Maintenance & Repair-Radio/Elec	5,094.36	5,000.00	94.36	101.9%
Total 37 · MAINTENANCE PROGRAM	490,546.33	479,255.69	11,290.64	102.4%

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06/12/23

Cash Basis

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual

July 1, 2022 through June 10, 2023

	Jul 1, '22 - Jun ...	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	3,126.53	1,500.00	1,626.53	208.4%
3813 · Training - Prevention & Pub Ed	1,481.76	300.00	1,181.76	493.9%
Total 38 · FIRE PREVENTION & PUB ED PRGM	7,413.74	4,800.00	2,613.74	154.5%
39.4 · EXTERNAL TRAINING PROGRAM				
3941 · External Training & Supplies	13,000.14	9,000.00	4,000.14	144.4%
Total 39.4 · EXTERNAL TRAINING PROGRAM	13,000.14	9,000.00	4,000.14	144.4%
Total 32.0 · MATERIALS AND SERVICES	1,956,345.12	2,013,527.69	-57,182.57	97.2%
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	40,502.20	80,000.00	-39,497.80	50.6%
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	40,319.56	97,745.00	-57,425.44	41.2%
4022 · Fire Training Equip. - Capital	14,426.29	20,000.00	-5,573.71	72.1%
4031 · Rescue Equipment - Capital	9,753.81	73,490.00	-63,736.19	13.3%
4041 · Safety Equipment - Capital	46,224.31	40,000.00	6,224.31	115.6%
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	8,190.79	5,000.00	3,190.79	163.8%
Total 40 · SMALL EQUIPMENT	425,922.73	791,416.00	-365,493.27	53.8%
Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT	425,922.73	791,416.00	-365,493.27	53.8%
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	20,309.65	120,325.00	-100,015.35	16.9%
5102 · Flex Lease - Interest	6,509.15	16,638.00	-10,128.85	39.1%
5103 · Station 101 Property Payment	13,810.28	15,060.00	-1,249.72	91.7%
Total 51.0 · Debt Service	40,629.08	152,023.00	-111,393.92	26.7%
70 · Contingency				
80.0 · Contingency	0.00	100,000.00	-100,000.00	0.0%
Total 70 · Contingency	0.00	100,000.00	-100,000.00	0.0%
Total Expense	11,050,057.53	13,166,489.50	-2,116,431.97	83.9%
Net Income	971,623.30	-567,234.50	1,538,857.80	-171.3%

Lane Fire Authority

6/3/2023 11:59 AM

Register: 010 - Banner Bank - LFA
 From 05/01/2023 through 05/31/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2023	28057	Oregon Health Autho...	20000 · Accounts Paya...		24,505.62	X		254,489.00
05/04/2023	28058	Ferrellgas	20000 · Accounts Paya...		450.31	X		254,038.69
05/04/2023	28059	Superior Tire Service...	20000 · Accounts Paya...		444.53	X		253,594.16
05/04/2023	28060	Above All Sanitation...	20000 · Accounts Paya...		361.00	X		253,233.16
05/04/2023	28061	All Seasons Equipme...	20000 · Accounts Paya...		225.22	X		253,007.94
05/04/2023	28062	AlSCO, Inc.	20000 · Accounts Paya...		1,816.05	X		251,191.89
05/04/2023	28063	AT&T Mobility	20000 · Accounts Paya...		75.50	X		251,116.39
05/04/2023	28064	Banner Bank	20000 · Accounts Paya...	VOID:		X		251,116.39
05/04/2023	28065	Battery Pros	20000 · Accounts Paya...		253.90	X		250,862.49
05/04/2023	28066	Berea Brush	20000 · Accounts Paya...		55.00	X		250,807.49
05/04/2023	28067	Bio-Med Testing Ser...	20000 · Accounts Paya...		203.00	X		250,604.49
05/04/2023	28068	Carquest of Junction ...	20000 · Accounts Paya...		736.09	X		249,868.40
05/04/2023	28069	Comcast - 0243	20000 · Accounts Paya...		300.96	X		249,567.44
05/04/2023	28070	Comcast - 8545	20000 · Accounts Paya...		165.68	X		249,401.76
05/04/2023	28071	Commercial Air, Inc.	20000 · Accounts Paya...		936.00	X		248,465.76
05/04/2023	28072	Cottage Grove Sentinel	20000 · Accounts Paya...		77.40	X		248,388.36
05/04/2023	28073	Dale Borland.	20000 · Accounts Paya...		189.95	X		248,198.41
05/04/2023	28074	Daniel Kemp.	20000 · Accounts Paya...		55.00	X		248,143.41
05/04/2023	28075	Diesel and Offroad A...	20000 · Accounts Paya...		216.00	X		247,927.41
05/04/2023	28076	Dish	20000 · Accounts Paya...		143.08	X		247,784.33
05/04/2023	28077	DMV	20000 · Accounts Paya...		3.00	X		247,781.33
05/04/2023	28078	Ecosystems Transfer ...	20000 · Accounts Paya...		163.50	X		247,617.83
05/04/2023	28079	Enrollware Software,...	20000 · Accounts Paya...		99.00	X		247,518.83
05/04/2023	28080	EPUD	20000 · Accounts Paya...		501.13	X		247,017.70
05/04/2023	28081	ES&A	20000 · Accounts Paya...		805.00	X		246,212.70
05/04/2023	28082	Eugene Networks	20000 · Accounts Paya...		80.00	X		246,132.70
05/04/2023	28083	EWEB	20000 · Accounts Paya...		908.33	X		245,224.37
05/04/2023	28084	Grainger, Inc.	20000 · Accounts Paya...		424.88	X		244,799.49
05/04/2023	28085	Hughes Fire Equipm...	20000 · Accounts Paya...		1,052.34	X		243,747.15
05/04/2023	28086	Industrial Source Corp.	20000 · Accounts Paya...		722.76	X		243,024.39
05/04/2023	28087	Jerry's Home Improv...	20000 · Accounts Paya...		439.75	X		242,584.64
05/04/2023	28088	Julie Meriwether.	20000 · Accounts Paya...	VOID:		X		242,584.64
05/04/2023	28089	Kendall Ford, Corp.	20000 · Accounts Paya...		150.31	X		242,434.33
05/04/2023	28090	Keyhole Locksmith	20000 · Accounts Paya...		274.65	X		242,159.68
05/04/2023	28091	Lane Apex Disposal ...	20000 · Accounts Paya...		47.90	X		242,111.78
05/04/2023	28092	Lane Co. Fire Dist. #...	20000 · Accounts Paya...		6,250.00	X		235,861.78
05/04/2023	28093	Lane Electric	20000 · Accounts Paya...		385.60	X		235,476.18
05/04/2023	28094	LCOG	20000 · Accounts Paya...		64.00	X		235,412.18
05/04/2023	28095	Life-Assist, Inc.	20000 · Accounts Paya...		2,486.07	X		232,926.11
05/04/2023	28096	LN Curtis, Inc.	20000 · Accounts Paya...		8,834.05	X		224,092.06

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From 05/01/2023 through 05/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/04/2023	28097	MCI	20000 · Accounts Paya...		15.34	X		224,076.72
05/04/2023	28098	Megan Jozwiak.	20000 · Accounts Paya...		174.23	X		223,902.49
05/04/2023	28099	New Tech Plumbing	20000 · Accounts Paya...		258.25	X		223,644.24
05/04/2023	28100	NW Natural	20000 · Accounts Paya...		1,334.82	X		222,309.42
05/04/2023	28101	O'Reilly Auto Parts, I...	20000 · Accounts Paya...		66.93	X		222,242.49
05/04/2023	28102	OEG, Inc.	20000 · Accounts Paya...		886.48	X		221,356.01
05/04/2023	28103	PICO, Inc.	20000 · Accounts Paya...		69.75	X		221,286.26
05/04/2023	28104	Reese Landscapes, Inc.	20000 · Accounts Paya...		292.00	X		220,994.26
05/04/2023	28105	Safety-Kleen System...	20000 · Accounts Paya...		284.03	X		220,710.23
05/04/2023	28106	SDIS	20000 · Accounts Paya...		65,565.19	X		155,145.04
05/04/2023	28107	SeaWestern Fire Fig...	20000 · Accounts Paya...		1,365.00	X		153,780.04
05/04/2023	28108	Sierra Springs	20000 · Accounts Paya...		276.96	X		153,503.08
05/04/2023	28109	Silke Communicatio...	20000 · Accounts Paya...		2,183.48	X		151,319.60
05/04/2023	28110	Six Robblees', Inc.	20000 · Accounts Paya...		15.28	X		151,304.32
05/04/2023	28111	South Valley Autom...	20000 · Accounts Paya...		611.47	X		150,692.85
05/04/2023	28112	Standard Insurance C...	20000 · Accounts Paya...		3,313.21	X		147,379.64
05/04/2023	28113	Swanson's Pest Mana...	20000 · Accounts Paya...		265.00	X		147,114.64
05/04/2023	28114	Systems Design	20000 · Accounts Paya...		6,106.78	X		141,007.86
05/04/2023	28115	Timeless Building	20000 · Accounts Paya...		2,281.00	X		138,726.86
05/04/2023	28116	US Bank Equipment ...	20000 · Accounts Paya...		45.00	X		138,681.86
05/04/2023	28117	Veneta, City of	20000 · Accounts Paya...		138.27	X		138,543.59
05/04/2023	28118	Verizon Wireless	20000 · Accounts Paya...		39.29	X		138,504.30
05/04/2023	28119	Zoll Medical Corpor...	20000 · Accounts Paya...		1,118.85	X		137,385.45
05/04/2023	28120	Banner Bank	20000 · Accounts Paya...		7,517.29	X		129,868.16
05/04/2023		QuickBooks Payroll ...	-split-	Created by Pay...	99,540.69	X		30,327.47
05/04/2023			008 · Bank Accounts - ...	Funds Transfer		X	50,000.00	80,327.47
05/04/2023			011 · LGIP:0110 · Gen...	Funds Transfer		X	200,000.00	280,327.47
05/05/2023	EFT	Valic	02 · PAYROLL PAYA...		9,882.63	X		270,444.84
05/05/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	10,439.00	X		260,005.84
05/05/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		259,900.15
05/05/2023	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,775.80	X		258,124.35
05/05/2023	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		69.00	X		258,055.35
05/05/2023	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		135.00	X		257,920.35
05/05/2023	E-pay	IRS	-split-	45-4652918 Q...	43,730.96	X		214,189.39
05/05/2023	DD	Beltran, Diana	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	Boren, Mark	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	Borland, Harry D	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	Brush, Berea C	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	Clark, Rudy	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	Culy, Donald	-split-	Direct Deposit		X		214,189.39

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From 05/01/2023 through 05/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/05/2023	DD	Douglass, Rose	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	Hart, Brandon	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	Hill, Baylie	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	Holmes, Robert	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	Howland, Jeremy	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	Hunter, Cheryl	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	Jasper, Jonathan	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	Johnson, Katherine	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	Jonsson, Kyle	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	Kemp, Daniel	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	Koffler, Daniel J.	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	Lay, Jacob S	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	Maxwell, John	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	Meriwether, Julie	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	Miller, Tressa	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	Montague, Blake	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	Nelson, Barry	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	Pape`, Casey	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	Peabody, Mark	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	Peterson, Kristin	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	Potterf, William	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	Renolds, Joshua	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	Rush, Ryan C.	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	Sayles, Brian J	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	Seckler, Matthew	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	Snauer, Matthew	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	Taraka, Kavi	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	Trabosh, Matthew	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	Welch, Timothy	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	West, Jesse	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	Wilkie, Ethan	-split-	Direct Deposit		X		214,189.39
05/05/2023	DD	Wood, Randal E.	-split-	Direct Deposit		X		214,189.39
05/08/2023	28121	Carson	20000 · Accounts Paya...		11,445.48	X		202,743.91
05/11/2023	AJE90		20.0 · INCOME:2008 · ...	April Ambulan...		X	170.00	202,913.91
05/11/2023			008 · Bank Accounts - ...	Funds Transfer		X	40,000.00	242,913.91
05/12/2023	EFT	PERS	02 · PAYROLL PAYA...		44.01	X		242,869.90

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05/12/2023	EFT	PERS	-split-	02883	49,641.81	X		193,228.09
05/12/2023	EFT	PERS	02 · PAYROLL PAYA...		33.74	X		193,194.35
05/13/2023	EFT	Cascade Escrow	51.0 · Debt Service:51...		1,255.48	X		191,938.87
05/16/2023	28122	Brian Sayles	20000 · Accounts Paya...		150.00	X		191,788.87
05/16/2023	28123	Jesse West.	20000 · Accounts Paya...		150.00	X		191,638.87
05/16/2023	28124	LuAnne Roche	20000 · Accounts Paya...		45.00	X		191,593.87
05/18/2023	28125	Parts Authority, LLC	20000 · Accounts Paya...		719.37	X		190,874.50
05/18/2023	28126	911 Supply, Inc.	20000 · Accounts Paya...		42.65	X		190,831.85
05/18/2023	28127	Blachly-Lane County...	20000 · Accounts Paya...		981.07	X		189,850.78
05/18/2023	28128	Carquest - Atlanta, Inc.	20000 · Accounts Paya...		41.87	X		189,808.91
05/18/2023	28129	Cascade Fire Equipm...	20000 · Accounts Paya...		433.45	X		189,375.46
05/18/2023	28130	Cascade Garden Equi...	20000 · Accounts Paya...		150.77	X		189,224.69
05/18/2023	28131	Cascade Health	20000 · Accounts Paya...		687.50	X		188,537.19
05/18/2023	28132	Century Link - Lumen	20000 · Accounts Paya...		33.25	X		188,503.94
05/18/2023	28133	CenturyLink	20000 · Accounts Paya...		1,357.50	X		187,146.44
05/18/2023	28134	Cruise Master Prisms...	20000 · Accounts Paya...		40.50	X		187,105.94
05/18/2023	28135	Dale Borland.	20000 · Accounts Paya...		204.36	X		186,901.58
05/18/2023	28136	Dean Chappell.	20000 · Accounts Paya...		250.00	X		186,651.58
05/18/2023	28137	Department of Consu...	20000 · Accounts Paya...		44.80	X		186,606.78
05/18/2023	28138	Emerald Broadband, ...	20000 · Accounts Paya...		110.00	X		186,496.78
05/18/2023	28139	EPUD	20000 · Accounts Paya...		1,744.89	X		184,751.89
05/18/2023	28140	Eugene Networks	20000 · Accounts Paya...		3,391.50			181,360.39
05/18/2023	28141	EWEB	20000 · Accounts Paya...		279.47	X		181,080.92
05/18/2023	28142	Hunter Communicati...	20000 · Accounts Paya...		422.95	X		180,657.97
05/18/2023	28143	Industrial Source Corp.	20000 · Accounts Paya...		269.73	X		180,388.24
05/18/2023	28144	Keyhole Locksmith	20000 · Accounts Paya...		231.00	X		180,157.24
05/18/2023	28145	Life-Assist, Inc.	20000 · Accounts Paya...		2,598.96	X		177,558.28
05/18/2023	28146	Living Concepts Lan...	20000 · Accounts Paya...		916.95	X		176,641.33
05/18/2023	28147	LN Curtis, Inc.	20000 · Accounts Paya...		594.41	X		176,046.92
05/18/2023	28148	Local Government L...	20000 · Accounts Paya...		78.00	X		175,968.92
05/18/2023	28149	National Business So...	20000 · Accounts Paya...		61.78	X		175,907.14
05/18/2023	28150	Northwest Safety Cle...	20000 · Accounts Paya...		72.71	X		175,834.43
05/18/2023	28151	NW Natural	20000 · Accounts Paya...		891.07	X		174,943.36
05/18/2023	28152	ORRCO	20000 · Accounts Paya...		225.00	X		174,718.36
05/18/2023	28153	Pacific Reflex Signs	20000 · Accounts Paya...		353.80	X		174,364.56
05/18/2023	28154	Ryan Rush.	20000 · Accounts Paya...		85.00			174,279.56
05/18/2023	28155	Sanipac, Inc.	20000 · Accounts Paya...		398.68	X		173,880.88
05/18/2023	28156	Stuart Nurre	20000 · Accounts Paya...		1,188.25	X		172,692.63
05/18/2023	28157	Superior Tire Service...	20000 · Accounts Paya...		390.36	X		172,302.27
05/18/2023	28158	Swanson's Pest Mana...	20000 · Accounts Paya...		175.00	X		172,127.27

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05/18/2023	28159	US Bank Equipment ...	20000 · Accounts Paya...		1,099.27	X		171,028.00
05/18/2023	28160	Verizon Wireless	20000 · Accounts Paya...		762.63	X		170,265.37
05/18/2023		QuickBooks Payroll ...	-split-	Created by Pay...	96,609.80	X		73,655.57
05/18/2023			011 · LGIP:0110 · Gen...	Funds Transfer		X	250,000.00	323,655.57
05/19/2023	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		69.00	X		323,586.57
05/19/2023	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		135.00	X		323,451.57
05/19/2023	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,775.80	X		321,675.77
05/19/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		321,570.08
05/19/2023	EFT	Valic	02 · PAYROLL PAYA...		9,997.89	X		311,572.19
05/19/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	10,059.00	X		301,513.19
05/19/2023	E-pay	IRS	-split-	45-4652918 Q...	42,156.64	X		259,356.55
05/19/2023	DD	Beltran, Diana	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	Boren, Mark	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	Borland, Harry D	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	Brush, Berea C	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	Clark, Rudy	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	Culy, Donald	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	Douglass, Rose	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	Hart, Brandon	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	Hill, Baylie	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	Holmes, Robert	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	Howland, Jeremy	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	Hunter, Cheryl	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	Jasper, Jonathan	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	Johnson, Katherine	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	Jonsson, Kyle	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	Kemp, Daniel	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	Koffler, Daniel J.	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	Lay, Jacob S	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	Maxwell, John	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	Meriwether, Julie	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	Miller, Tressa	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	Montague, Blake	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	Nelson, Barry	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	Pape`, Casey	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	Peabody, Mark	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	Peterson, Kristin	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	Potterf, William	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	Renolds, Joshua	-split-	Direct Deposit		X		259,356.55

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/19/2023	DD	Rush, Ryan C.	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	Sayles, Brian J	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	Seckler, Matthew	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	Snauer, Matthew	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	Taraka, Kavi	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	Trabosh, Matthew	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	Welch, Timothy	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	West, Jesse	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	Wilkie, Ethan	-split-	Direct Deposit		X		259,356.55
05/19/2023	DD	Wood, Randal E.	-split-	Direct Deposit		X		259,356.55
05/23/2023			-split-	Deposit		X	9,018.94	268,375.49
05/23/2023	28161	Kendall Chevrolet, C...	20000 · Accounts Paya...		1,685.32	X		266,690.17
05/23/2023	28162	911 Supply, Inc.	20000 · Accounts Paya...		166.93	X		266,523.24
05/23/2023	28163	All Seasons Equipme...	20000 · Accounts Paya...		777.60			265,745.64
05/23/2023	28164	Barry Nelson.	20000 · Accounts Paya...		150.00			265,595.64
05/23/2023	28165	Blake Montague.	20000 · Accounts Paya...		150.00			265,445.64
05/23/2023	28166	Cascade Health	20000 · Accounts Paya...		9,924.00	X		255,521.64
05/23/2023	28167	Century Link - Lumen	20000 · Accounts Paya...	VOID:		X		255,521.64
05/23/2023	28168	Chris Staniak.	20000 · Accounts Paya...		85.00			255,436.64
05/23/2023	28169	Cole Webster	20000 · Accounts Paya...		85.00			255,351.64
05/23/2023	28170	Comcast - 0243	20000 · Accounts Paya...		300.96	X		255,050.68
05/23/2023	28171	Comcast - 5906	20000 · Accounts Paya...		454.54	X		254,596.14
05/23/2023	28172	Diana Beltran.	20000 · Accounts Paya...		150.00			254,446.14
05/23/2023	28173	EPUD	20000 · Accounts Paya...		249.72	X		254,196.42
05/23/2023	28174	EWEB	20000 · Accounts Paya...		1,184.58	X		253,011.84
05/23/2023	28175	John Maxwell.	20000 · Accounts Paya...		150.00			252,861.84
05/23/2023	28176	Jon Jasper.	20000 · Accounts Paya...		172.92	X		252,688.92
05/23/2023	28177	Kavi Taraka.	20000 · Accounts Paya...		150.00			252,538.92
05/23/2023	28178	Lane Electric	20000 · Accounts Paya...		342.56	X		252,196.36
05/23/2023	28179	Mark Peabody.	20000 · Accounts Paya...		85.00			252,111.36
05/23/2023	28180	Matt Snauer.	20000 · Accounts Paya...		150.00			251,961.36
05/23/2023	28181	Megan Jozwiak.	20000 · Accounts Paya...		150.00	X		251,811.36
05/23/2023	28182	Northwest Safety Cle...	20000 · Accounts Paya...		303.86			251,507.50
05/23/2023	28183	Rudy Clark.	20000 · Accounts Paya...		150.00			251,357.50
05/23/2023	28184	SeaWestern Fire Fig...	20000 · Accounts Paya...		667.90	X		250,689.60
05/23/2023	28185	Tim Whittaker.	20000 · Accounts Paya...		150.00			250,539.60
05/23/2023	28186	US Bank Equipment ...	20000 · Accounts Paya...		45.00	X		250,494.60

Lane Fire Authority

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Register: 010 · Banner Bank - LFA

From 05/01/2023 through 05/31/2023

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
05/23/2023			008 · Bank Accounts - ...	Funds Transfer		X	50,000.00	300,494.60
05/24/2023		QuickBooks Payroll ...	-split-	Created by Pay...	1,296.91	X		299,197.69
05/25/2023	E-pay	IRS	-split-	45-4652918 Q...	392.26	X		298,805.43
05/25/2023	DD	Koffler, Daniel J.	-split-	Direct Deposit		X		298,805.43
05/26/2023	EFT	PERS	02 · PAYROLL PAYA...		41.56	X		298,763.87
05/26/2023	EFT	PERS	-split-	02883	48,334.82	X		250,429.05
05/26/2023	EFT	PERS	02 · PAYROLL PAYA...		33.74	X		250,395.31
05/30/2023	AJE91		32.0 · MATERIALS A...	Paid Leave Ore...	250.00			250,145.31
05/31/2023	AJE94		20.0 · INCOME:2006....			X	4.17	250,149.48

Lane Fire Authority

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Register: 008 · Bank Accounts - LRF

From 05/01/2023 through 05/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/04/2023			010 · Banner Bank - L...	Funds Transfer	50,000.00	X		-6,177.00
05/11/2023			010 · Banner Bank - L...	Funds Transfer	40,000.00	X		-46,177.00
05/23/2023			010 · Banner Bank - L...	Funds Transfer	50,000.00	X		-96,177.00
05/30/2023	AJE92		20.0 · INCOME:2015 · ...	GEMT FFS		X	119,343.71	23,166.71
05/31/2023	AJE88		20.0 · INCOME:2008 · ...			X	156,382.83	179,549.54
05/31/2023	AJE93		20.0 · INCOME:2006....			X	0.74	179,550.28