

Lane Fire Authority
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended July 31, 2021

Balance Forward:

Checking - LFA	\$	217,453.53
LGIP	\$	854,433.23
Checking - LRFR	\$	49,187.86
Total Balance Forward	\$	<u>1,121,074.62</u>

Inflows:

Tax Revenue	\$	9,092.09
Ambulance Revenue	\$	138,806.75
Transfer from Santa Clara RFD	\$	-
FireMed Revenue	\$	-
Miscellaneous Deposit(s)	\$	28,810.73
Grant Income	\$	-
Interest	\$	340.07
Total Inflows	\$	<u>177,049.64</u>

Outflows:

Checks Written	\$	795,019.60
Total Outflows	\$	<u>795,019.60</u>

Overall Total \$ 503,104.66

Fund Balances:

General Fund	\$	503,104.66
	\$	<u>503,104.66</u>

Notes:

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
 July 1 through August 10, 2021

	Jul 1 - Aug 10, 21	Budget	\$ Over Budget	% of Budget
Income				
20.0 · INCOME				
2003 · Miscellaneous Income	17,903.13	20,000.00	-2,096.87	89.5%
2005 · Conflagration	0.00	100.00	-100.00	0.0%
2006.1 · Interest Income - General Fund	340.07	10,000.00	-9,659.93	3.4%
2007 · External Training Income	945.00	36,000.00	-35,055.00	2.6%
2008 · Transport				
2008.1 · Transport Returns and Refunds	-5,564.67	0.00	-5,564.67	100.0%
2008 · Transport - Other	169,607.08	1,750,000.00	-1,580,392.92	9.7%
Total 2008 · Transport	164,042.41	1,750,000.00	-1,585,957.59	9.4%
2009 · FireMed Revenue	93,038.30	175,000.00	-81,961.70	53.2%
2011 · Property Tax Receipts	9,092.09	5,856,426.00	-5,847,333.91	0.2%
2012 · Service Billing	15,000.00	25,000.00	-10,000.00	60.0%
2013 · Surplus Sale	0.00	100.00	-100.00	0.0%
2014 · Transfer In from SCFD	0.00	753,824.00	-753,824.00	0.0%
2015 · GEMT	0.00	66,000.00	-66,000.00	0.0%
2017 · Tax Anticipation Note Proceeds	0.00	1,800,000.00	-1,800,000.00	0.0%
2019 · Banner Vehicle Loan	0.00	600,000.00	-600,000.00	0.0%
Total 20.0 · INCOME	300,361.00	11,092,450.00	-10,792,089.00	2.7%
Total Income	300,361.00	11,092,450.00	-10,792,089.00	2.7%
Gross Profit	300,361.00	11,092,450.00	-10,792,089.00	2.7%
Expense				
30.0 · PERSONNEL SERVICES				
30 · SALARIES				
3011 · Fire Chief	14,035.53	148,949.00	-134,913.47	9.4%
3012 · Assistant Chief	15,639.60	135,543.00	-119,903.40	11.5%
3014 · Line Captain	34,168.26	296,947.00	-262,778.74	11.5%
3015 · Lieutenant	72,330.05	637,282.00	-564,951.95	11.3%
3016 · Engineer	99,831.98	837,409.00	-737,577.02	11.9%
3017 · Firefighter	27,285.29	415,815.00	-388,529.71	6.6%
3018 · Training Officer	22,402.92	194,159.00	-171,756.08	11.5%
3020 · Maintenance Officer	11,771.73	102,022.00	-90,250.27	11.5%
3022 · Code Enforcement Officer	8,857.58	95,706.00	-86,848.42	9.3%
3023 · Business Manager	12,194.55	105,686.00	-93,491.45	11.5%
3024 · Executive Secretary	7,195.83	62,364.00	-55,168.17	11.5%
3025 · Temporary/Seasonal Workers				
3025.1 · Tender Standby	900.00	0.00	900.00	100.0%
3025.9 · Covid Vaccine Clinic	418.50	0.00	418.50	100.0%
3025 · Temporary/Seasonal Workers - Other	10,878.48	12,000.00	-1,121.52	90.7%
Total 3025 · Temporary/Seasonal Workers	12,196.98	12,000.00	196.98	101.6%
3026 · Overtime				
3026.1 · FLSA 1/2 & FLSA OT	19,112.16	0.00	19,112.16	100.0%
3026.3 · Comp Time - Cash Out	2,937.32	0.00	2,937.32	100.0%
3026 · Overtime - Other	67,011.89	730,000.00	-662,988.11	9.2%
Total 3026 · Overtime	89,061.37	730,000.00	-640,938.63	12.2%
3027 · Vacation Liability	16,979.65	160,000.00	-143,020.35	10.6%
3029 · Part-time Single Role Medics	5,394.60	41,000.00	-35,605.40	13.2%
3030 · Conflagration Wages				
3030.1 · Conflag Hourly	8,698.87	0.00	8,698.87	100.0%
3030.2 · Conflag OT	37,407.18	0.00	37,407.18	100.0%
3030.3 · Conflag Backfill OT	4,523.92	0.00	4,523.92	100.0%
3030 · Conflagration Wages - Other	0.00	100.00	-100.00	0.0%
Total 3030 · Conflagration Wages	50,629.97	100.00	50,529.97	50,630.0%

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Cash Basis

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
 July 1 through August 10, 2021

	Jul 1 - Aug 10, 21	Budget	\$ Over Budget	% of Budget
3031 · Recruitment Coordinator	4,587.61	39,759.00	-35,171.39	11.5%
3032 · General Service Maint. Worker	0.00	39,686.00	-39,686.00	0.0%
3033 · Board Member Payments	1,300.00	6,000.00	-4,700.00	21.7%
Total 30 · SALARIES	505,863.50	4,060,427.00	-3,554,563.50	12.5%
30.4 · EMPLOYER PAYROLL EXPENSE				
3051 · FICA Expense	38,746.29	310,615.00	-271,868.71	12.5%
3052 · State Unemployment Expense	0.00	1,000.00	-1,000.00	0.0%
3053 · Retirement	76,742.38	1,093,241.00	-1,016,498.62	7.0%
3054 · Medical & Dental Insurance	63,751.94	1,009,249.00	-945,497.06	6.3%
3055 · AD&D Insurance	0.00	58,000.00	-58,000.00	0.0%
3056 · Workers Compensation	31,019.07	125,000.00	-93,980.93	24.8%
3058 · Workers Benefit Fund Expense	124.30	1,062.00	-937.70	11.7%
Total 30.4 · EMPLOYER PAYROLL EXPENSE	210,383.98	2,598,167.00	-2,387,783.02	8.1%
30.7 · VOLUNTEER PROGRAM				
3071 · Volunteer FF LOSAP	0.00	9,000.00	-9,000.00	0.0%
3072 · Volunteer FF Reimbursement	0.00	40,000.00	-40,000.00	0.0%
Total 30.7 · VOLUNTEER PROGRAM	0.00	49,000.00	-49,000.00	0.0%
Total 30.0 · PERSONNEL SERVICES	716,247.48	6,707,594.00	-5,991,346.52	10.7%
32.0 · MATERIALS AND SERVICES				
32 · ADMINISTRATION AND BUSINESS				
3211 · Office Supplies, Printing, Copy	1,625.60	20,000.00	-18,374.40	8.1%
3212 · M & R Office & Computer Systems	7,249.07	37,000.00	-29,750.93	19.6%
3213 · Postage and Freight	55.00	10,000.00	-9,945.00	0.6%
3214 · Magazines & Periodicals	0.00	100.00	-100.00	0.0%
3221 · Telephone and Internet Service	5,782.87	52,000.00	-46,217.13	11.1%
3222 · Electronic Communications	24,923.56	48,000.00	-23,076.44	51.9%
3223 · Utilities-Elec/Water/Sewer	6,930.89	75,000.00	-68,069.11	9.2%
3224 · Garbage	1,014.97	7,500.00	-6,485.03	13.5%
3225 · Heating Gas and Oil	134.36	36,000.00	-35,865.64	0.4%
3226 · Laundry Services	2,396.89	11,000.00	-8,603.11	21.8%
3231 · Vehicle Fuel	13,421.45	105,000.00	-91,578.55	12.8%
3241 · Banking Services	257.85	3,000.00	-2,742.15	8.6%
3242 · Accounting Services	0.00	18,500.00	-18,500.00	0.0%
3243 · Legal Services and Consulting	2,131.50	10,000.00	-7,868.50	21.3%
3244 · Dispatch	0.00	325,250.00	-325,250.00	0.0%
3251 · Insurance	0.00	127,000.00	-127,000.00	0.0%
3252 · Elections and Legal Notices	0.00	15,000.00	-15,000.00	0.0%
3253 · Dues and Memberships	190.00	10,000.00	-9,810.00	1.9%
3261 · Training - Admin Staff	0.00	5,000.00	-5,000.00	0.0%
3262 · Training - Board of Directors	0.00	2,000.00	-2,000.00	0.0%
3263 · Travel - Admin Staff	0.00	5,000.00	-5,000.00	0.0%
3264 · Travel - Board of Directors	0.00	2,000.00	-2,000.00	0.0%
3265 · Chiefs' Expense Account	0.00	1,000.00	-1,000.00	0.0%
3271 · Uniforms	1,133.36	26,000.00	-24,866.64	4.4%
3281 · Rent	0.00	5.00	-5.00	0.0%
3291 · Water, Food, and Condiments	622.48	4,000.00	-3,377.52	15.6%
Total 32 · ADMINISTRATION AND BUSINESS	67,869.85	955,355.00	-887,485.15	7.1%
33 · RECRUITMENT AND RENTENTION				
3311 · Recruiting and Exams	367.00	1,000.00	-633.00	36.7%
3312 · Recruit Training	0.00	1,000.00	-1,000.00	0.0%
3313 · Volunteer Support	6,300.00	40,000.00	-33,700.00	15.8%
3314 · Civil Service Commission	0.00	100.00	-100.00	0.0%
3316 · DPSST Fingerprinting/Background	3.00	350.00	-347.00	0.9%
Total 33 · RECRUITMENT AND RENTENTION	6,670.00	42,450.00	-35,780.00	15.7%

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
 July 1 through August 10, 2021

	Jul 1 - Aug 10, 21	Budget	\$ Over Budget	% of Budget
33.1 · STUDENT RESIDENT PROGRAM				
3321 · School tuition, books, and fees	0.00	13,000.00	-13,000.00	0.0%
Total 33.1 · STUDENT RESIDENT PROGRAM	0.00	13,000.00	-13,000.00	0.0%
33.2 · HEALTH AND SAFETY PROGRAM				
3331 · Preventative Medical				
3331.1 · Medical Evaluations - Renewals	0.00	15,000.00	-15,000.00	0.0%
3331.2 · Medical Evaluals - New Recruits	7,814.50	14,400.00	-6,585.50	54.3%
3331.3 · Medical Evals - Fit for Duty	0.00	1,210.00	-1,210.00	0.0%
3331.4 · Vaccinations	0.00	1,320.00	-1,320.00	0.0%
3332.1 · Gym Memberships	0.00	2,000.00	-2,000.00	0.0%
3332.2 · Peer Fitness Trainer Cert.	0.00	400.00	-400.00	0.0%
Total 3331 · Preventative Medical	7,814.50	34,330.00	-26,515.50	22.8%
3333 · Employee Assistance Program	0.00	4,800.00	-4,800.00	0.0%
Total 33.2 · HEALTH AND SAFETY PROGRAM	7,814.50	39,130.00	-31,315.50	20.0%
34 · FIRE AND RESCUE OPS PROGRAM				
3411 · Supplies - Fire Suppression	47.00	6,000.00	-5,953.00	0.8%
3412 · M & R - Fire Equipment	23,376.62	30,000.00	-6,623.38	77.9%
3413 · Safety Supplies	0.00	7,000.00	-7,000.00	0.0%
3422 · Address Markers	0.00	5,000.00	-5,000.00	0.0%
3431 · Water Sources & Hydrant Testing	0.00	1,000.00	-1,000.00	0.0%
Total 34 · FIRE AND RESCUE OPS PROGRAM	23,423.62	49,000.00	-25,576.38	47.8%
35 · FIRE & RESCUE TRAINING PROGRAM				
3511 · Fire Training Supplies	0.00	6,000.00	-6,000.00	0.0%
3512 · M & R - Training Equipment	0.00	200.00	-200.00	0.0%
3521 · Fire Training Classes	75.00	4,000.00	-3,925.00	1.9%
3522 · Training Travel	0.00	4,000.00	-4,000.00	0.0%
Total 35 · FIRE & RESCUE TRAINING PROGRAM	75.00	14,200.00	-14,125.00	0.5%
36 · EMERGENCY MEDICAL SERVICES PGRM				
3611 · EMS Supplies	12,609.99	105,000.00	-92,390.01	12.0%
3612 · EMS Training Supplies	0.00	500.00	-500.00	0.0%
3613 · EMS M & R Equipment	1,596.00	12,000.00	-10,404.00	13.3%
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	0.00	5,000.00	-5,000.00	0.0%
3633 · EMT Recertification	55.00	1,200.00	-1,145.00	4.6%
3641 · Physician Advisor	0.00	30,000.00	-30,000.00	0.0%
3642 · Ambulance Billing	3,838.60	60,000.00	-56,161.40	6.4%
Total 36 · EMERGENCY MEDICAL SERVICES PG...	18,099.59	218,800.00	-200,700.41	8.3%
37 · MAINTENANCE PROGRAM				
3711 · Materials & Supplies - Building	1,844.01	30,000.00	-28,155.99	6.1%
3712 · Materials & Supplies -Apparatus	9,895.06	60,000.00	-50,104.94	16.5%
3713 · Materials & Supplies-Radio/Elec	641.52	3,000.00	-2,358.48	21.4%
3721 · Sublet Maint & Repair -Building	8,685.00	50,000.00	-41,315.00	17.4%
3722 · Sublet Maint & Repair -Vehicles	8,213.87	235,000.00	-226,786.13	3.5%
3723 · Maintenance & Repair-Radio/Elec	3,610.12	5,000.00	-1,389.88	72.2%
Total 37 · MAINTENANCE PROGRAM	32,889.58	383,000.00	-350,110.42	8.6%
38 · FIRE PREVENTION & PUB ED PRGM				
3811 · Public Education - Supplies	0.00	3,000.00	-3,000.00	0.0%
3812 · Fire Prevention Supplies	64.00	1,500.00	-1,436.00	4.3%
3813 · Training - Prevention & Pub Ed	0.00	300.00	-300.00	0.0%
Total 38 · FIRE PREVENTION & PUB ED PRGM	64.00	4,800.00	-4,736.00	1.3%

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Cash Basis

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

July 1 through August 10, 2021

	Jul 1 - Aug 10, 21	Budget	\$ Over Budget	% of Budget
39.4 · EXTERNAL TRAINING PROGRAM				
3941 · External Training & Supplies	0.00	9,000.00	-9,000.00	0.0%
Total 39.4 · EXTERNAL TRAINING PROGRAM	0.00	9,000.00	-9,000.00	0.0%
Total 32.0 · MATERIALS AND SERVICES	156,906.14	1,728,735.00	-1,571,828.86	9.1%
40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT				
40 · SMALL EQUIPMENT				
4001 · Vehicle Equipment	0.00	5,000.00	-5,000.00	0.0%
4002 · Building Equipment	2,999.00	10,000.00	-7,001.00	30.0%
4011 · EMS Equipment - Capital	0.00	5,000.00	-5,000.00	0.0%
4012 · EMS Training Equipment -Capital	0.00	1,000.00	-1,000.00	0.0%
4021 · Fire Suppression Equip -Capital	0.00	10,000.00	-10,000.00	0.0%
4022 · Fire Training Equip. - Capital	3,500.00	5,000.00	-1,500.00	70.0%
4031 · Rescue Equipment - Capital	0.00	2,000.00	-2,000.00	0.0%
4041 · Safety Equipment - Capital	0.00	30,000.00	-30,000.00	0.0%
4051 · Communications Equip - Capital	0.00	51,300.00	-51,300.00	0.0%
4061 · Shop Equip. & Tools - Capital	0.00	6,000.00	-6,000.00	0.0%
4071 · Office Equipment - Capital	2,055.00	5,000.00	-2,945.00	41.1%
Total 40 · SMALL EQUIPMENT	8,554.00	130,300.00	-121,746.00	6.6%
Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT	8,554.00	130,300.00	-121,746.00	6.6%
40.1 · CAPITAL EXPENDITURES				
4092 · Ambulance Purchase	0.00	600,000.00	-600,000.00	0.0%
Total 40.1 · CAPITAL EXPENDITURES	0.00	600,000.00	-600,000.00	0.0%
40.2 · SPECIAL PAYMENTS				
4095 · Tax Anticipation Note Repayment	0.00	1,820,000.00	-1,820,000.00	0.0%
Total 40.2 · SPECIAL PAYMENTS	0.00	1,820,000.00	-1,820,000.00	0.0%
51.0 · Debt Service				
5101 · Flex Lease - Principal	0.00	200,000.00	-200,000.00	0.0%
5102 · Flex Lease - Interest	1,205.16	18,000.00	-16,794.84	6.7%
5103 · Station 101 Property Payment	1,255.48	15,060.00	-13,804.52	8.3%
Total 51.0 · Debt Service	2,460.64	233,060.00	-230,599.36	1.1%
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	884,168.26	11,319,689.00	-10,435,520.74	7.8%
Net Income	-583,807.26	-227,239.00	-356,568.26	256.9%

Lane Fire Authority

8/10/2021 2:02 PM

Register: 008 · Bank Accounts - LRFR:Banner Bank - LRFR

From 07/01/2021 through 07/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/07/2021			010 · Banner Bank - L...	Funds Transfer	85,000.00	X		-35,812.14
07/15/2021	CPA2020...		32.0 · MATERIALS A...		32.00	X		-35,844.14
07/20/2021			010 · Banner Bank - L...	Funds Transfer	50,000.00	X		-85,844.14
07/31/2021	CPA2020...		20.0 · INCOME:2008 ·...			X	143,050.17	57,206.03
07/31/2021	CPA2020...		20.0 · INCOME:2006...			X	0.66	57,206.69

Lane Fire Authority

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Register: 010 · Banner Bank - LFA

From 07/01/2021 through 07/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2021		QuickBooks Payroll ...	-split-	Created by Pay...	96,159.77	X		121,293.76
07/02/2021	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	10,778.00	X		110,515.76
07/02/2021	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		110,410.07
07/02/2021	EFT	Valic	02 · PAYROLL PAYA...		9,563.07	X		100,847.00
07/02/2021	E-pay	IRS	-split-	45-4652918 Q...	45,715.02	X		55,131.98
07/02/2021	DD	Beltran, Diana	-split-	Direct Deposit		X		55,131.98
07/02/2021	DD	Boren, Mark	-split-	Direct Deposit		X		55,131.98
07/02/2021	DD	Borland, Harry D	-split-	Direct Deposit		X		55,131.98
07/02/2021	DD	Chappell, Gary D	-split-	Direct Deposit		X		55,131.98
07/02/2021	DD	Clark, Rudy	-split-	Direct Deposit		X		55,131.98
07/02/2021	DD	Colwell, Robert	-split-	Direct Deposit		X		55,131.98
07/02/2021	DD	Douglass, Rose	-split-	Direct Deposit		X		55,131.98
07/02/2021	DD	Gray, Megan M	-split-	Direct Deposit		X		55,131.98
07/02/2021	DD	Holmes, Robert	-split-	Direct Deposit		X		55,131.98
07/02/2021	DD	Howland, Jeremy	-split-	Direct Deposit		X		55,131.98
07/02/2021	DD	Hunter, Cheryl	-split-	Direct Deposit		X		55,131.98
07/02/2021	DD	Jasper, Jonathan	-split-	Direct Deposit		X		55,131.98
07/02/2021	DD	Johnson, Katherine	-split-	Direct Deposit		X		55,131.98
07/02/2021	DD	Kemp, Daniel	-split-	Direct Deposit		X		55,131.98
07/02/2021	DD	Maxwell, John	-split-	Direct Deposit		X		55,131.98
07/02/2021	DD	McCabe, Sahale	-split-	Direct Deposit		X		55,131.98
07/02/2021	DD	Meriwether, Julie	-split-	Direct Deposit		X		55,131.98
07/02/2021	DD	Miller, Tressa	-split-	Direct Deposit		X		55,131.98
07/02/2021	DD	Nelson, Barry	-split-	Direct Deposit		X		55,131.98
07/02/2021	DD	Pape', Casey	-split-	Direct Deposit		X		55,131.98
07/02/2021	DD	Peterson, Kristin	-split-	Direct Deposit		X		55,131.98
07/02/2021	DD	Potterf, William	-split-	Direct Deposit		X		55,131.98
07/02/2021	DD	Renolds, Joshua	-split-	Direct Deposit		X		55,131.98
07/02/2021	DD	Rush, Ryan C.	-split-	Direct Deposit		X		55,131.98
07/02/2021	DD	Sayles, Brian J	-split-	Direct Deposit		X		55,131.98
07/02/2021	DD	Seckler, Matthew	-split-	Direct Deposit		X		55,131.98
07/02/2021	DD	Snauer, Matthew	-split-	Direct Deposit		X		55,131.98
07/02/2021	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		55,131.98
07/02/2021	DD	Summerfield, Patrick	-split-	Direct Deposit		X		55,131.98
07/02/2021	DD	Taraka, Kavi	-split-	Direct Deposit		X		55,131.98
07/02/2021	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		55,131.98
07/02/2021	DD	Webster, Cole L	-split-	Direct Deposit		X		55,131.98
07/02/2021	DD	Welch, Timothy	-split-	Direct Deposit		X		55,131.98
07/02/2021	DD	West, Jesse	-split-	Direct Deposit		X		55,131.98
07/02/2021	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		55,131.98

Lane Fire Authority

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Register: 010 · Banner Bank - LFA
 From 07/01/2021 through 07/31/2021
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/02/2021	DD	Wilkie, Ethan	-split-	Direct Deposit		X		55,131.98
07/02/2021	DD	Wilson, Taylor	-split-	Direct Deposit		X		55,131.98
07/02/2021	DD	Wood, Randal E.	-split-	Direct Deposit		X		55,131.98
07/02/2021	25481	Banks, Hayden	-split-		199.32	X		54,932.66
07/02/2021	25482	Evans, Hayley	-split-		166.45			54,766.21
07/07/2021	25538	Above All Sanitation...	20000 · Accounts Paya...		164.50	X		54,601.71
07/07/2021	25539	Comcast - 8545	20000 · Accounts Paya...		5.27	X		54,596.44
07/07/2021	25540	Earth2O	20000 · Accounts Paya...		184.97	X		54,411.47
07/07/2021	25541	Ecosystems Transfer ...	20000 · Accounts Paya...		198.15	X		54,213.32
07/07/2021	25542	Enrollware Software,...	20000 · Accounts Paya...		99.00	X		54,114.32
07/07/2021	25543	Eugene Networks	20000 · Accounts Paya...		3,013.10	X		51,101.22
07/07/2021	25544	Evelynne Stephens	20000 · Accounts Paya...		55.00			51,046.22
07/07/2021	25545	Integrated Electronic ...	20000 · Accounts Paya...		135.00	X		50,911.22
07/07/2021	25546	Lane Co. Fire Dist. #...	20000 · Accounts Paya...		50.00	X		50,861.22
07/07/2021	25547	Lindsay's Lawn Main...	20000 · Accounts Paya...		270.00	X		50,591.22
07/07/2021	25548	National Hose Testin...	20000 · Accounts Paya...		19,612.80	X		30,978.42
07/07/2021	25549	Overhead Door, Corp.	20000 · Accounts Paya...		110.00	X		30,868.42
07/07/2021	25550	Peacehealth	20000 · Accounts Paya...		1,064.83	X		29,803.59
07/07/2021	25551	Swanson's Pest Mana...	20000 · Accounts Paya...		50.00	X		29,753.59
07/07/2021	25552	Systems Design	20000 · Accounts Paya...		3,838.60	X		25,914.99
07/07/2021			008 · Bank Accounts - ...	Funds Transfer		X	85,000.00	110,914.99
07/08/2021	CPA2020...		20.0 · INCOME:2008 · ...	Springfield Am...		X	174.00	111,088.99
07/08/2021			011 · LGIP:0110 · Gen...	Funds Transfer		X	200,000.00	311,088.99
07/12/2021	EFT	PERS	-split-	02883	47,424.17	X		263,664.82
07/12/2021	EFT	PERS	02 · PAYROLL PAYA...		35.61	X		263,629.21
07/12/2021	EFT	PERS	02 · PAYROLL PAYA...		35.41	X		263,593.80
07/15/2021			12000 · Undeposited F...	Deposit		X	15,000.00	278,593.80
07/15/2021	EFT	Cascade Escrow	51.0 · Debt Service:51...		1,255.48	X		277,338.32
07/15/2021	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	43.00	X		277,295.32
07/15/2021	E-pay	IRS	-split-	45-4652918 Q...	151.16	X		277,144.16
07/15/2021		QuickBooks Payroll ...	-split-	Created by Pay...	92,812.85	X		184,331.31
07/16/2021	EFT	Valic	02 · PAYROLL PAYA...		9,462.36	X		174,868.95
07/16/2021	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	9,748.00	X		165,120.95
07/16/2021	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		165,015.26
07/16/2021	E-pay	IRS	-split-	45-4652918 Q...	41,590.38	X		123,424.88
07/16/2021		QuickBooks Payroll ...	-split-	Created by Pay...	504.12	X		122,920.76
07/16/2021	DD	Beltran, Diana	-split-	Direct Deposit		X		122,920.76
07/16/2021	DD	Boren, Mark	-split-	Direct Deposit		X		122,920.76
07/16/2021	DD	Borland, Harry D	-split-	Direct Deposit		X		122,920.76
07/16/2021	DD	Chappell, Gary D	-split-	Direct Deposit		X		122,920.76

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/16/2021	DD	Clark, Rudy	-split-	Direct Deposit	X		122,920.76	
07/16/2021	DD	Colwell, Robert	-split-	Direct Deposit	X		122,920.76	
07/16/2021	DD	Douglass, Rose	-split-	Direct Deposit	X		122,920.76	
07/16/2021	DD	Gray, Megan M	-split-	Direct Deposit	X		122,920.76	
07/16/2021	DD	Holmes, Robert	-split-	Direct Deposit	X		122,920.76	
07/16/2021	DD	Howland, Jeremy	-split-	Direct Deposit	X		122,920.76	
07/16/2021	DD	Hunter, Cheryl	-split-	Direct Deposit	X		122,920.76	
07/16/2021	DD	Jasper, Jonathan	-split-	Direct Deposit	X		122,920.76	
07/16/2021	DD	Johnson, Katherine	-split-	Direct Deposit	X		122,920.76	
07/16/2021	DD	Kemp, Daniel	-split-	Direct Deposit	X		122,920.76	
07/16/2021	DD	Maxwell, John	-split-	Direct Deposit	X		122,920.76	
07/16/2021	DD	McCabe, Sahale	-split-	Direct Deposit	X		122,920.76	
07/16/2021	DD	Meriwether, Julie	-split-	Direct Deposit	X		122,920.76	
07/16/2021	DD	Miller, Tressa	-split-	Direct Deposit	X		122,920.76	
07/16/2021	DD	Nelson, Barry	-split-	Direct Deposit	X		122,920.76	
07/16/2021	DD	Pape', Casey	-split-	Direct Deposit	X		122,920.76	
07/16/2021	DD	Peterson, Kristin	-split-	Direct Deposit	X		122,920.76	
07/16/2021	DD	Potterf, William	-split-	Direct Deposit	X		122,920.76	
07/16/2021	DD	Renolds, Joshua	-split-	Direct Deposit	X		122,920.76	
07/16/2021	DD	Rush, Ryan C.	-split-	Direct Deposit	X		122,920.76	
07/16/2021	DD	Sayles, Brian J	-split-	Direct Deposit	X		122,920.76	
07/16/2021	DD	Seckler, Matthew	-split-	Direct Deposit	X		122,920.76	
07/16/2021	DD	Snauer, Matthew	-split-	Direct Deposit	X		122,920.76	
07/16/2021	DD	Staniak, Christopher ...	-split-	Direct Deposit	X		122,920.76	
07/16/2021	DD	Summerfield, Patrick	-split-	Direct Deposit	X		122,920.76	
07/16/2021	DD	Taraka, Kavi	-split-	Direct Deposit	X		122,920.76	
07/16/2021	DD	Trabosh, Matthew	-split-	Direct Deposit	X		122,920.76	
07/16/2021	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit	X		122,920.76	
07/16/2021	DD	Webster, Cole L	-split-	Direct Deposit	X		122,920.76	
07/16/2021	DD	Welch, Timothy	-split-	Direct Deposit	X		122,920.76	
07/16/2021	DD	West, Jesse	-split-	Direct Deposit	X		122,920.76	
07/16/2021	DD	Whittaker, Timothy A.	-split-	Direct Deposit	X		122,920.76	
07/16/2021	DD	Wilkie, Ethan	-split-	Direct Deposit	X		122,920.76	
07/16/2021	DD	Wilson, Taylor	-split-	Direct Deposit	X		122,920.76	
07/16/2021	DD	Wood, Randal E.	-split-	Direct Deposit	X		122,920.76	
07/16/2021	DD	Baxter, John F.	-split-	Direct Deposit	X		122,920.76	
07/16/2021	DD	Deedon, Greg	-split-	Direct Deposit	X		122,920.76	
07/16/2021	DD	Graves, Rodney	-split-	Direct Deposit	X		122,920.76	
07/16/2021	DD	Holmes, Peter	-split-	Direct Deposit	X		122,920.76	
07/16/2021	DD	Phillips, Donald	-split-	Direct Deposit	X		122,920.76	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/16/2021	DD	Sirotek, Russell R.	-split-	Direct Deposit		X		122,920.76
07/16/2021	DD	Smith, Susan D.	-split-	Direct Deposit		X		122,920.76
07/16/2021	DD	Taubenkrau, Frank	-split-	Direct Deposit		X		122,920.76
07/16/2021	DD	Walker, Ryan	-split-	Direct Deposit		X		122,920.76
07/16/2021	25553	Buckridge, Robert	-split-		175.41	X		122,745.35
07/16/2021	25554	Jonsson, Kyle	-split-		340.93			122,404.42
07/19/2021	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		122,404.42
07/20/2021	25555	Industrial Source Corp.	20000 · Accounts Paya...		846.99	X		121,557.43
07/20/2021	25556	Above All Sanitation...	20000 · Accounts Paya...		173.75	X		121,383.68
07/20/2021	25557	AlSCO, Inc.	20000 · Accounts Paya...		1,716.05	X		119,667.63
07/20/2021	25558	Automatic Heat, Inc.	20000 · Accounts Paya...		681.00	X		118,986.63
07/20/2021	25559	Best Septic	20000 · Accounts Paya...		495.00	X		118,491.63
07/20/2021	25560	Blachly-Lane County...	20000 · Accounts Paya...		598.27	X		117,893.36
07/20/2021	25561	C & E Rentals	20000 · Accounts Paya...		43.49	X		117,849.87
07/20/2021	25562	Carquest of Junction ...	20000 · Accounts Paya...		440.02	X		117,409.85
07/20/2021	25563	Carson	20000 · Accounts Paya...		12,930.38	X		104,479.47
07/20/2021	25564	Cascade Health	20000 · Accounts Paya...		3,611.00	X		100,868.47
07/20/2021	25565	CenturyLink	20000 · Accounts Paya...		297.65	X		100,570.82
07/20/2021	25566	CLIA Laboratory Pro...	20000 · Accounts Paya...		180.00	X		100,390.82
07/20/2021	25567	Comcast - 5906	20000 · Accounts Paya...		414.26	X		99,976.56
07/20/2021	25568	Commercial Air, Inc.	20000 · Accounts Paya...		1,718.00	X		98,258.56
07/20/2021	25569	Delta Health Systems	20000 · Accounts Paya...		472.26			97,786.30
07/20/2021	25570	DMV	20000 · Accounts Paya...		3.00	X		97,783.30
07/20/2021	25571	Emerald Broadband, ...	20000 · Accounts Paya...		45.00	X		97,738.30
07/20/2021	25572	EWEB	20000 · Accounts Paya...		273.16	X		97,465.14
07/20/2021	25573	FlashAlert Newswire	20000 · Accounts Paya...		306.00	X		97,159.14
07/20/2021	25574	Freightliner Northwest	20000 · Accounts Paya...		2,826.01	X		94,333.13
07/20/2021	25575	H & J Construction, I...	20000 · Accounts Paya...		357.00	X		93,976.13
07/20/2021	25576	HealthEquity, Inc.	20000 · Accounts Paya...		539.14	X		93,436.99
07/20/2021	25577	Hunter Communicati...	20000 · Accounts Paya...		426.99	X		93,010.00
07/20/2021	25578	Jackson's Complete ...	20000 · Accounts Paya...		2,714.65	X		90,295.35
07/20/2021	25579	James Heating & Air ...	20000 · Accounts Paya...		521.00	X		89,774.35
07/20/2021	25580	Jerry's Home Improv...	20000 · Accounts Paya...		708.30	X		89,066.05
07/20/2021	25581	Kelly McCorkle	20000 · Accounts Paya...		75.00			88,991.05
07/20/2021	25582	Kendall Ford, Corp.	20000 · Accounts Paya...		2,797.67	X		86,193.38
07/20/2021	25583	Lane Electric	20000 · Accounts Paya...		553.38	X		85,640.00
07/20/2021	25584	Life-Assist, Inc.	20000 · Accounts Paya...		3,506.20	X		82,133.80
07/20/2021	25585	Living Concepts Lan...	20000 · Accounts Paya...		195.00	X		81,938.80
07/20/2021	25586	Local Government L...	20000 · Accounts Paya...		2,131.50	X		79,807.30
07/20/2021	25587	Lucan Landscaping, I...	20000 · Accounts Paya...		220.00			79,587.30

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/20/2021	25588	Novus Windshield R...	20000 · Accounts Paya...		48.00			79,539.30
07/20/2021	25589	NW Natural	20000 · Accounts Paya...		134.36	X		79,404.94
07/20/2021	25590	Pacific Office Autom...	20000 · Accounts Paya...		319.68	X		79,085.26
07/20/2021	25591	Pacific Source Admi...	20000 · Accounts Paya...		2,022.00			77,063.26
07/20/2021	25592	Payment Resolution ...	20000 · Accounts Paya...		121.91	X		76,941.35
07/20/2021	25593	Providence Health Pl...	20000 · Accounts Paya...		1,885.00	X		75,056.35
07/20/2021	25594	Richard Mullins	20000 · Accounts Paya...		250.00	X		74,806.35
07/20/2021	25595	Sandra Reece	20000 · Accounts Paya...		120.00	X		74,686.35
07/20/2021	25596	Sanipac, Inc.	20000 · Accounts Paya...		608.47	X		74,077.88
07/20/2021	25597	SDIS	20000 · Accounts Paya...		95,642.49	X		-21,564.61
07/20/2021	25598	Silke Communicatio...	20000 · Accounts Paya...		82.80	X		-21,647.41
07/20/2021	25599	Superior Tire Service...	20000 · Accounts Paya...		2,567.28	X		-24,214.69
07/20/2021	25600	Swanson's Pest Mana...	20000 · Accounts Paya...		210.00	X		-24,424.69
07/20/2021	25601	Teleflex LLC	20000 · Accounts Paya...		2,215.50	X		-26,640.19
07/20/2021	25602	Trillium Community ...	20000 · Accounts Paya...		79.36	X		-26,719.55
07/20/2021	25603	Veneta Ace Hardware	20000 · Accounts Paya...		268.04	X		-26,987.59
07/20/2021	25604	Veneta, City of	20000 · Accounts Paya...		415.33	X		-27,402.92
07/20/2021	25605	Verizon Wireless	20000 · Accounts Paya...		721.80	X		-28,124.72
07/20/2021	25606	Western State Design	20000 · Accounts Paya...		407.50	X		-28,532.22
07/20/2021	25607	Zoll Medical Corpor...	20000 · Accounts Paya...		1,427.03	X		-29,959.25
07/20/2021	25608	Industrial Source Corp.	20000 · Accounts Paya...		341.15	X		-30,300.40
07/20/2021	25609	LCOG	20000 · Accounts Paya...		64.00	X		-30,364.40
07/20/2021			008 · Bank Accounts - ...	Funds Transfer		X	50,000.00	19,635.60
07/21/2021			-split-	Deposit		X	14,957.98	34,593.58
07/21/2021	25610	Cascade Health	20000 · Accounts Paya...		4,203.50	X		30,390.08
07/22/2021	25611	Julie Meriwether.	20000 · Accounts Paya...		339.81			30,050.27
07/22/2021			011 · LGIP:0110 · Gen...	Funds Transfer		X	250,000.00	280,050.27
07/27/2021	EFT	PERS	02 · PAYROLL PAYA...		47.60	X		280,002.67
07/27/2021	EFT	PERS	-split-	02883	46,415.34	X		233,587.33
07/27/2021	EFT	PERS	02 · PAYROLL PAYA...		35.41	X		233,551.92
07/27/2021	25614	Banner Bank - Loan	20000 · Accounts Paya...		1,205.16	X		232,346.76
07/29/2021		QuickBooks Payroll ...	-split-	Created by Pay...	111,744.62	X		120,602.14
07/29/2021		QuickBooks Payroll ...	-split-	Created by Pay...	2,628.82	X		117,973.32
07/30/2021	EFT	Valic	02 · PAYROLL PAYA...		9,780.86	X		108,192.46
07/30/2021	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69			108,086.77
07/30/2021	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	13,117.00			94,969.77
07/30/2021	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	288.00			94,681.77
07/30/2021	E-pay	IRS	-split-	45-4652918 Q...	56,645.50	X		38,036.27
07/30/2021	E-pay	IRS	-split-	45-4652918 Q...	1,135.52	X		36,900.75
07/30/2021	25612	IAFF Local 851	02 · PAYROLL PAYA...		4,692.00			32,208.75

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07/30/2021	DD	Beltran, Diana	-split-	Direct Deposit	X			32,208.75
07/30/2021	DD	Boren, Mark	-split-	Direct Deposit	X			32,208.75
07/30/2021	DD	Borland, Harry D	-split-	Direct Deposit	X			32,208.75
07/30/2021	DD	Chappell, Gary D	-split-	Direct Deposit	X			32,208.75
07/30/2021	DD	Clark, Rudy	-split-	Direct Deposit	X			32,208.75
07/30/2021	DD	Colwell, Robert	-split-	Direct Deposit	X			32,208.75
07/30/2021	DD	Douglass, Rose	-split-	Direct Deposit	X			32,208.75
07/30/2021	DD	Gray, Megan M	-split-	Direct Deposit	X			32,208.75
07/30/2021	DD	Hill, Baylie	-split-	Direct Deposit	X			32,208.75
07/30/2021	DD	Holmes, Robert	-split-	Direct Deposit	X			32,208.75
07/30/2021	DD	Howland, Jeremy	-split-	Direct Deposit	X			32,208.75
07/30/2021	DD	Hunter, Cheryl	-split-	Direct Deposit	X			32,208.75
07/30/2021	DD	Jasper, Jonathan	-split-	Direct Deposit	X			32,208.75
07/30/2021	DD	Johnson, Katherine	-split-	Direct Deposit	X			32,208.75
07/30/2021	DD	Jonsson, Kyle	-split-	Direct Deposit	X			32,208.75
07/30/2021	DD	Kemp, Daniel	-split-	Direct Deposit	X			32,208.75
07/30/2021	DD	Lemmon, Dustin	-split-	Direct Deposit	X			32,208.75
07/30/2021	DD	Maxwell, John	-split-	Direct Deposit	X			32,208.75
07/30/2021	DD	McCabe, Sahale	-split-	Direct Deposit	X			32,208.75
07/30/2021	DD	Meriwether, Julie	-split-	Direct Deposit	X			32,208.75
07/30/2021	DD	Miller, Tressa	-split-	Direct Deposit	X			32,208.75
07/30/2021	DD	Nelson, Barry	-split-	Direct Deposit	X			32,208.75
07/30/2021	DD	Pape, Casey	-split-	Direct Deposit	X			32,208.75
07/30/2021	DD	Peterson, Kristin	-split-	Direct Deposit	X			32,208.75
07/30/2021	DD	Potterf, William	-split-	Direct Deposit	X			32,208.75
07/30/2021	DD	Renolds, Joshua	-split-	Direct Deposit	X			32,208.75
07/30/2021	DD	Rush, Ryan C.	-split-	Direct Deposit	X			32,208.75
07/30/2021	DD	Sayles, Brian J	-split-	Direct Deposit	X			32,208.75
07/30/2021	DD	Seckler, Matthew	-split-	Direct Deposit	X			32,208.75
07/30/2021	DD	Snauer, Matthew	-split-	Direct Deposit	X			32,208.75
07/30/2021	DD	Staniak, Christopher ...	-split-	Direct Deposit	X			32,208.75
07/30/2021	DD	Summerfield, Patrick	-split-	Direct Deposit	X			32,208.75
07/30/2021	DD	Taraka, Kavi	-split-	Direct Deposit	X			32,208.75
07/30/2021	DD	Trabosh, Matthew	-split-	Direct Deposit	X			32,208.75
07/30/2021	DD	Webster, Cole L	-split-	Direct Deposit	X			32,208.75
07/30/2021	DD	Welch, Timothy	-split-	Direct Deposit	X			32,208.75
07/30/2021	DD	West, Jesse	-split-	Direct Deposit	X			32,208.75
07/30/2021	DD	Whittaker, Timothy A.	-split-	Direct Deposit	X			32,208.75
07/30/2021	DD	Wilkie, Ethan	-split-	Direct Deposit	X			32,208.75
07/30/2021	DD	Wilson, Taylor	-split-	Direct Deposit	X			32,208.75

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07/30/2021	DD	Wood, Randal E.	-split-	Direct Deposit		X		32,208.75
07/30/2021	DD	Hart, Brandon	-split-	Direct Deposit		X		32,208.75
07/30/2021	25613	Buckridge, Robert	-split-		175.41			32,033.34
07/31/2021	CPA2020...		20.0 · INCOME:2006....			X	3.28	32,036.62