

Lane Fire Authority
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended August 31, 2022

Balance Forward:

Checking - LFA	\$	96,049.29
LGIP	\$	1,006,934.35
Checking - LRFR	\$	540,325.56
Total Balance Forward	\$	<u>1,643,309.20</u>

Inflows:

Tax Revenue	\$	36,936.18
Ambulance Revenue	\$	131,075.82
GEMT Revenue	\$	46,475.00
FireMed Revenue	\$	21,448.20
Transfer From Santa Clara RFPD	\$	-
Miscellaneous Deposit(s)	\$	5,382.07
Grant Income	\$	-
Tax Anticipation Note Advance	\$	985,750.00
Interest	\$	1,279.42
Total Inflows	\$	<u>1,228,346.69</u>

Outflows:

Checks Written	\$	707,799.88
Total Outflows	\$	<u>707,799.88</u>

Overall Total

\$ 2,163,856.01

Fund Balances:

Checking - LFA	1,301,082.09
LGIP	795,139.88
Checking - LRFR	\$ 67,634.04
	\$ <u><u>2,163,856.01</u></u>

Notes:

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
 July 1 through September 8, 2022

	Jul 1 - Sep 8, 22	Budget	\$ Over Budget	% of Budget
Income				
20.0 · INCOME				
2003 · Miscellaneous Income	29,476.01	20,000.00	9,476.01	147.4%
2004 · Grants	35,000.00	1,046,080.00	-1,011,080.00	3.3%
2005 · Conflagration	0.00	100.00	-100.00	0.0%
2006.1 · Interest Income - General Fund	2,534.12	10,000.00	-7,465.88	25.3%
2007 · External Training Income	555.00	36,000.00	-35,445.00	1.5%
2008 · Transport				
2008.1 · Transport Returns and Refunds	-12,317.21	0.00	-12,317.21	100.0%
2008 · Transport - Other	285,972.80	1,800,000.00	-1,514,027.20	15.9%
Total 2008 · Transport	273,655.59	1,800,000.00	-1,526,344.41	15.2%
2009 · FireMed Revenue	102,451.70	175,000.00	-72,548.30	58.5%
2011 · Property Tax Receipts	71,429.01	6,094,245.00	-6,022,815.99	1.2%
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	772,670.00	-772,670.00	0.0%
2015 · GEMT	46,475.00	416,000.00	-369,525.00	11.2%
2017 · Tax Anticipation Note Proceeds	1,000,000.00	1,800,000.00	-800,000.00	55.6%
2019 · Banner Vehicle Loan	0.00	404,060.00	-404,060.00	0.0%
Total 20.0 · INCOME	1,576,576.43	12,599,255.00	-11,022,678.57	12.5%
Total Income	1,576,576.43	12,599,255.00	-11,022,678.57	12.5%
Gross Profit	1,576,576.43	12,599,255.00	-11,022,678.57	12.5%
Expense				
30.0 · PERSONNEL SERVICES				
30 · SALARIES				
3011 · Fire Chief	23,831.76	154,906.00	-131,074.24	15.4%
3012 · Assistant Chief	21,686.92	140,965.00	-119,278.08	15.4%
3014 · Line Captain	52,484.43	312,413.00	-259,928.57	16.8%
3015 · Lieutenant	87,222.84	662,771.00	-575,548.16	13.2%
3016 · Engineer	169,333.44	1,268,875.00	-1,099,541.56	13.3%
3017 · Firefighter	27,462.16	79,284.00	-51,821.84	34.6%
3018 · Training Officer	28,854.22	201,925.00	-173,070.78	14.3%
3020 · Maintenance Officer	16,323.44	106,102.00	-89,778.56	15.4%
3022 · Code Enforcement Officer	15,313.04	99,535.00	-84,221.96	15.4%
3023 · Business Manager	16,909.76	109,914.00	-93,004.24	15.4%
3024 · Executive Secretary	9,978.24	64,858.00	-54,879.76	15.4%
3025 · Temporary/Seasonal Workers				
3025.1 · Tender Standby	1,100.00	0.00	1,100.00	100.0%
3025 · Temporary/Seasonal Workers - Other	6,609.45	69,000.00	-62,390.55	9.6%
Total 3025 · Temporary/Seasonal Workers	7,709.45	69,000.00	-61,290.55	11.2%
3026 · Overtime				
3026.1 · FLSA 1/2 & FLSA OT	23,706.31	0.00	23,706.31	100.0%
3026.3 · Comp Time - Cash Out	2,545.62	0.00	2,545.62	100.0%
3026 · Overtime - Other	131,543.57	760,652.00	-629,108.43	17.3%
Total 3026 · Overtime	157,795.50	760,652.00	-602,856.50	20.7%
3027 · Vacation Liability	81,726.19	239,000.00	-157,273.81	34.2%
3029 · Part-time Single Role Medics	0.00	45,000.00	-45,000.00	0.0%
3030 · Conflagration Wages				
3030.1 · Conflag Hourly	3,310.96	0.00	3,310.96	100.0%
3030.2 · Conflag OT	18,186.76	0.00	18,186.76	100.0%
3030 · Conflagration Wages - Other	0.00	100.00	-100.00	0.0%
Total 3030 · Conflagration Wages	21,497.72	100.00	21,397.72	21,497.7%

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

July 1 through September 8, 2022

	Jul 1 - Sep 8, 22	Budget	\$ Over Budget	% of Budget
3031 · Recruitment Coordinator	6,552.02	42,590.00	-36,037.98	15.4%
3032 · General Service Maint. Worker	6,349.84	43,131.00	-36,781.16	14.7%
3033 · Board Member Payments	1,300.00	6,000.00	-4,700.00	21.7%
3034 · Student Residents	2,866.67	36,600.00	-33,733.33	7.8%
Total 30 · SALARIES	755,197.64	4,443,621.00	-3,688,423.36	17.0%
30.4 · EMPLOYER PAYROLL EXPENSE				
3051 · FICA Expense	57,842.69	339,929.00	-282,086.31	17.0%
3052 · State Unemployment Expense	32.83	1,000.00	-967.17	3.3%
3053 · Retirement	223,825.27	1,184,916.00	-961,090.73	18.9%
3054 · Medical & Dental Insurance	125,982.11	999,476.00	-873,493.89	12.6%
3055 · AD&D Insurance	6,098.54	53,600.00	-47,501.46	11.4%
3056 · Workers' Compensation	23,587.82	130,000.00	-106,412.18	18.1%
3058 · Workers' Benefit Fund Expense	166.80	1,074.00	-907.20	15.5%
Total 30.4 · EMPLOYER PAYROLL EXPENSE	437,536.06	2,709,995.00	-2,272,458.94	16.1%
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	1,192,733.70	7,202,616.00	-6,009,882.30	16.6%
32.0 · MATERIALS AND SERVICES				
32 · ADMINISTRATION AND BUSINESS				
3211 · Office Supplies, Printing, Copy	1,799.04	20,000.00	-18,200.96	9.0%
3212 · M & R Office & Computer Systems	7,443.36	53,000.00	-45,556.64	14.0%
3213 · Postage and Freight	302.31	10,000.00	-9,697.69	3.0%
3214 · Magazines & Periodicals	0.00	100.00	-100.00	0.0%
3221 · Telephone and Internet Service	10,335.55	52,000.00	-41,664.45	19.9%
3222 · Electronic Communications	43,032.84	51,000.00	-7,967.16	84.4%
3223 · Utilities-Elec/Water/Sewer	13,872.92	75,000.00	-61,127.08	18.5%
3224 · Garbage	1,539.58	7,500.00	-5,960.42	20.5%
3225 · Heating Gas and Oil	1,436.25	38,000.00	-36,563.75	3.8%
3226 · Laundry Services	3,104.67	11,000.00	-7,895.33	28.2%
3231 · Vehicle Fuel	49,617.22	122,000.00	-72,382.78	40.7%
3241 · Banking Services	463.36	3,000.00	-2,536.64	15.4%
3242 · Accounting Services	8,500.00	22,000.00	-13,500.00	38.6%
3243 · Legal Services and Consulting	1,132.50	10,000.00	-8,867.50	11.3%
3244 · Dispatch	0.00	345,650.00	-345,650.00	0.0%
3251 · Insurance	0.00	130,000.00	-130,000.00	0.0%
3252 · Elections and Legal Notices	4,500.00	4,000.00	500.00	112.5%
3253 · Dues and Memberships	500.00	10,000.00	-9,500.00	5.0%
3261 · Training - Admin Staff	500.00	7,000.00	-6,500.00	7.1%
3262 · Training - Board of Directors	0.00	2,000.00	-2,000.00	0.0%
3263 · Travel - Admin Staff	0.00	7,000.00	-7,000.00	0.0%
3264 · Travel - Board of Directors	0.00	2,000.00	-2,000.00	0.0%
3265 · Chiefs' Expense Account	1,000.00	1,000.00	0.00	100.0%
3271 · Uniforms	4,003.92	30,000.00	-25,996.08	13.3%
3281 · Rent	0.00	5.00	-5.00	0.0%
3291 · Water, Food, and Condiments	2,140.37	4,000.00	-1,859.63	53.5%
Total 32 · ADMINISTRATION AND BUSINESS	155,223.89	1,017,255.00	-862,031.11	15.3%
33 · RECRUITMENT AND RENTENTION				
3311 · Recruiting and Exams	0.00	1,000.00	-1,000.00	0.0%
3312 · Recruit Training	0.00	1,000.00	-1,000.00	0.0%
3313 · Volunteer Support	6,466.95	40,000.00	-33,533.05	16.2%
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	4,206.00	1,500.00	2,706.00	280.4%
Total 33 · RECRUITMENT AND RENTENTION	10,672.95	49,600.00	-38,927.05	21.5%

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

July 1 through September 8, 2022

	Jul 1 - Sep 8, 22	Budget	\$ Over Budget	% of Budget
33.1 · STUDENT RESIDENT PROGRAM				
3321 · School tuition, books, and fees	810.00	43,200.00	-42,390.00	1.9%
Total 33.1 · STUDENT RESIDENT PROGRAM	810.00	43,200.00	-42,390.00	1.9%
33.2 · HEALTH AND SAFETY PROGRAM				
3331 · Preventative Medical				
3331.1 · Medical Evaluations - Renewals	0.00	24,196.00	-24,196.00	0.0%
3331.2 · Medical Evaluals - New Recruits	0.00	19,446.00	-19,446.00	0.0%
3331.3 · Medical Eval's - Fit for Duty	3,991.00	1,275.00	2,716.00	313.0%
3331.4 · Vaccinations	97.00	1,050.00	-953.00	9.2%
3332.1 · Gym Equipment M & R	0.00	3,000.00	-3,000.00	0.0%
3332.2 · Peer Fitness Trainer Cert.	0.00	400.00	-400.00	0.0%
Total 3331 · Preventative Medical	4,088.00	49,367.00	-45,279.00	8.3%
3333 · Employee Assistance Program	0.00	2,750.00	-2,750.00	0.0%
Total 33.2 · HEALTH AND SAFETY PROGRAM	4,088.00	52,117.00	-48,029.00	7.8%
34 · FIRE AND RESCUE OPS PROGRAM				
3411 · Supplies - Fire Suppression	203.99	6,000.00	-5,796.01	3.4%
3412 · M & R - Fire Equipment	22,699.61	55,000.00	-32,300.39	41.3%
3413 · Safety Supplies	1,195.28	7,000.00	-5,804.72	17.1%
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	24,107.08	71,000.00	-46,892.92	34.0%
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	0.00	4,000.00	-4,000.00	0.0%
3522 · Training Travel	0.00	4,000.00	-4,000.00	0.0%
Total 35 · FIRE & RESCUE TRAINING PROGRAM	0.00	14,200.00	-14,200.00	0.0%
36 · EMERGENCY MEDICAL SERVICES PGRM				
3611 · EMS Supplies	16,001.91	130,000.00	-113,998.09	12.3%
3612 · EMS Training Supplies	0.00	500.00	-500.00	0.0%
3613 · EMS M & R Equipment	0.00	15,000.00	-15,000.00	0.0%
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	0.00	6,000.00	-6,000.00	0.0%
3641 · Physician Advisor	0.00	31,500.00	-31,500.00	0.0%
3642 · Ambulance Billing	2,229.61	80,000.00	-77,770.39	2.8%
Total 36 · EMERGENCY MEDICAL SERVICES PG...	18,231.52	273,100.00	-254,868.48	6.7%
37 · MAINTENANCE PROGRAM				
3711 · Materials & Supplies - Building	4,559.09	52,500.00	-47,940.91	8.7%
3712 · Materials & Supplies -Apparatus	14,331.33	60,000.00	-45,668.67	23.9%
3713 · Materials & Supplies-Radio/Elec	977.80	3,000.00	-2,022.20	32.6%
3721 · Sublet Maint & Repair -Building	15,867.48	75,000.00	-59,132.52	21.2%
3722 · Sublet Maint & Repair -Vehicles	32,820.56	235,000.00	-202,179.44	14.0%
3723 · Maintenance & Repair-Radio/Elec	1,517.00	5,000.00	-3,483.00	30.3%
Total 37 · MAINTENANCE PROGRAM	70,073.26	430,500.00	-360,426.74	16.3%
38 · FIRE PREVENTION & PUB ED PRGM				
3811 · Public Education - Supplies	0.00	3,000.00	-3,000.00	0.0%
3812 · Fire Prevention Supplies	128.00	1,500.00	-1,372.00	8.5%
3813 · Training - Prevention & Pub Ed	0.00	300.00	-300.00	0.0%
Total 38 · FIRE PREVENTION & PUB ED PRGM	128.00	4,800.00	-4,672.00	2.7%

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 09/08/22
 Cash Basis

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
 July 1 through September 8, 2022

	<u>Jul 1 - Sep 8, 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
39.4 · EXTERNAL TRAINING PROGRAM				
3941 · External Training & Supplies	872.75	9,000.00	-8,127.25	9.7%
Total 39.4 · EXTERNAL TRAINING PROGRAM	<u>872.75</u>	<u>9,000.00</u>	<u>-8,127.25</u>	<u>9.7%</u>
Total 32.0 · MATERIALS AND SERVICES	284,207.45	1,964,772.00	-1,680,564.55	14.5%
40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT				
40 · SMALL EQUIPMENT				
4001 · Vehicle Equipment	325.00	295,181.00	-294,856.00	0.1%
4002 · Building Equipment	7,151.49	80,000.00	-72,848.51	8.9%
4011 · EMS Equipment - Capital	9,226.90	92,000.00	-82,773.10	10.0%
4012 · EMS Training Equipment -Capital	0.00	6,000.00	-6,000.00	0.0%
4021 · Fire Suppression Equip -Capital	7,781.64	97,745.00	-89,963.36	8.0%
4022 · Fire Training Equip. - Capital	0.00	20,000.00	-20,000.00	0.0%
4031 · Rescue Equipment - Capital	0.00	73,490.00	-73,490.00	0.0%
4041 · Safety Equipment - Capital	391.45	40,000.00	-39,608.55	1.0%
4051 · Communications Equip - Capital	1,152.48	80,000.00	-78,847.52	1.4%
4061 · Shop Equip. & Tools - Capital	0.00	2,000.00	-2,000.00	0.0%
4071 · Office Equipment - Capital	3,132.81	5,000.00	-1,867.19	62.7%
Total 40 · SMALL EQUIPMENT	<u>29,161.77</u>	<u>791,416.00</u>	<u>-762,254.23</u>	<u>3.7%</u>
Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT	29,161.77	791,416.00	-762,254.23	3.7%
40.1 · CAPITAL EXPENDITURES				
4092 · Ambulance Purchase	67,694.49	938,724.00	-871,029.51	7.2%
Total 40.1 · CAPITAL EXPENDITURES	67,694.49	938,724.00	-871,029.51	7.2%
40.2 · SPECIAL PAYMENTS				
4095 · Tax Anticipation Note Repayment	14,250.00	1,817,000.00	-1,802,750.00	0.8%
Total 40.2 · SPECIAL PAYMENTS	14,250.00	1,817,000.00	-1,802,750.00	0.8%
51.0 · Debt Service				
5101 · Flex Lease - Principal	0.00	120,325.00	-120,325.00	0.0%
5102 · Flex Lease - Interest	74.82	16,638.00	-16,563.18	0.4%
5103 · Station 101 Property Payment	2,510.96	15,060.00	-12,549.04	16.7%
Total 51.0 · Debt Service	2,585.78	152,023.00	-149,437.22	1.7%
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	<u>1,590,633.19</u>	<u>12,966,551.00</u>	<u>-11,375,917.81</u>	<u>12.3%</u>
Net Income	<u>-14,056.76</u>	<u>-367,296.00</u>	<u>353,239.24</u>	<u>3.8%</u>

Lane Fire Authority

9/1/2022 2:09 PM

Register: 010 · Banner Bank - LFA
 From 08/01/2022 through 08/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/03/2022	26973	Alsco, Inc.	20000 · Accounts Paya...		1,383.80	X		94,665.49
08/03/2022	26974	AT&T Mobility	20000 · Accounts Paya...		69.50	X		94,595.99
08/03/2022	26975	Automatic Heat, Inc.	20000 · Accounts Paya...		1,120.00	X		93,475.99
08/03/2022	26976	Banner Bank	20000 · Accounts Paya...		2,037.69	X		91,438.30
08/03/2022	26977	Battery Pros	20000 · Accounts Paya...		299.90	X		91,138.40
08/03/2022	26978	Carquest of Junction ...	20000 · Accounts Paya...		858.85	X		90,279.55
08/03/2022	26979	Carson	20000 · Accounts Paya...		331.87	X		89,947.68
08/03/2022	26980	Cascade Garden Equi...	20000 · Accounts Paya...		6,893.52	X		83,054.16
08/03/2022	26981	Century Link - Lumen	20000 · Accounts Paya...		162.66	X		82,891.50
08/03/2022	26982	Comcast - 0243	20000 · Accounts Paya...		291.16	X		82,600.34
08/03/2022	26983	Comcast - 8545	20000 · Accounts Paya...		145.31	X		82,455.03
08/03/2022	26984	Commercial Air, Inc.	20000 · Accounts Paya...		1,636.50	X		80,818.53
08/03/2022	26985	Dish	20000 · Accounts Paya...		138.06	X		80,680.47
08/03/2022	26986	Ecosystems Transfer ...	20000 · Accounts Paya...		209.00	X		80,471.47
08/03/2022	26987	Employment Tax	20000 · Accounts Paya...		32.83	X		80,438.64
08/03/2022	26988	Enrollware Software,...	20000 · Accounts Paya...		99.00	X		80,339.64
08/03/2022	26989	EPUD	20000 · Accounts Paya...		541.95	X		79,797.69
08/03/2022	26990	Eugene Networks	20000 · Accounts Paya...		3,083.10	X		76,714.59
08/03/2022	26991	EWEB	20000 · Accounts Paya...		1,285.58	X		75,429.01
08/03/2022	26992	Hughes Fire Equipm...	20000 · Accounts Paya...		1,310.00	X		74,119.01
08/03/2022	26993	Industrial Source Corp.	20000 · Accounts Paya...		501.92	X		73,617.09
08/03/2022	26994	Integrated Electronic ...	20000 · Accounts Paya...		94.00	X		73,523.09
08/03/2022	26995	Keyhole Locksmith	20000 · Accounts Paya...		327.00	X		73,196.09
08/03/2022	26996	Lane Co. Fire Dist. #...	20000 · Accounts Paya...		6,250.00	X		66,946.09
08/03/2022	26997	Lane County Fire De...	20000 · Accounts Paya...		200.00			66,746.09
08/03/2022	26998	Life-Assist, Inc.	20000 · Accounts Paya...		4,633.26	X		62,112.83
08/03/2022	26999	MCI	20000 · Accounts Paya...		15.74	X		62,097.09
08/03/2022	27000	OEG, Inc.	20000 · Accounts Paya...		470.28	X		61,626.81
08/03/2022	27001	Overhead Door, Corp.	20000 · Accounts Paya...		1,310.00	X		60,316.81
08/03/2022	27002	Pacific Rubber & Su...	20000 · Accounts Paya...		138.46	X		60,178.35
08/03/2022	27003	SDIS	20000 · Accounts Paya...		60,255.70	X		-77.35
08/03/2022	27004	SeaWestern Fire Fig...	20000 · Accounts Paya...		880.80	X		-958.15
08/03/2022	27005	Standard Insurance C...	20000 · Accounts Paya...		2,939.10	X		-3,897.25
08/03/2022	27006	Superior Tire Service...	20000 · Accounts Paya...		218.44	X		-4,115.69
08/03/2022	27007	Swanson's Pest Mana...	20000 · Accounts Paya...		135.00	X		-4,250.69
08/03/2022	27008	TargetSolutions Lear...	20000 · Accounts Paya...		24,848.40	X		-29,099.09
08/03/2022	27009	Veneta, City of	20000 · Accounts Paya...		508.49	X		-29,607.58
08/03/2022	27010	Verizon Wireless	20000 · Accounts Paya...		38.52	X		-29,646.10
08/03/2022	27011	Whitewater Designs, ...	20000 · Accounts Paya...		231.12	X		-29,877.22
08/03/2022	27012	Zoll Medical Corpor...	20000 · Accounts Paya...		964.23	X		-30,841.45

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/03/2022	27013	Sorcix	20000 · Accounts Paya...		225.00	X		-31,066.45
08/04/2022	27014	Baxter Plumbing & ...	20000 · Accounts Paya...		345.00	X		-31,411.45
08/04/2022	27015	Lane Apex Disposal ...	20000 · Accounts Paya...		47.65	X		-31,459.10
08/04/2022	27016	Lindsay's Lawn Main...	20000 · Accounts Paya...		292.00	X		-31,751.10
08/04/2022	27017	Sanipac, Inc.	20000 · Accounts Paya...		401.59	X		-32,152.69
08/04/2022	27018	Silke Communicatio...	20000 · Accounts Paya...		78.00	X		-32,230.69
08/04/2022	27019	Jerry's Home Improv...	20000 · Accounts Paya...		648.91	X		-32,879.60
08/04/2022	27020	Lane Electric	20000 · Accounts Paya...		194.20	X		-33,073.80
08/04/2022	27021	LCOG	20000 · Accounts Paya...		64.00	X		-33,137.80
08/04/2022	27022	Jackson's Complete ...	20000 · Accounts Paya...		3,266.50	X		-36,404.30
08/04/2022	27023	R & D Propane, Inc.	20000 · Accounts Paya...		481.83	X		-36,886.13
08/04/2022			008 · Bank Accounts - ...	Funds Transfer		X	300,000.00	263,113.87
08/08/2022	27026	A+ Towing	20000 · Accounts Paya...		515.00	X		262,598.87
08/08/2022	27027	Above All Sanitation...	20000 · Accounts Paya...		361.00	X		262,237.87
08/08/2022	27028	Carson	20000 · Accounts Paya...		18,801.84	X		243,436.03
08/08/2022	27029	Ferrellgas	20000 · Accounts Paya...		585.94	X		242,850.09
08/08/2022	27030	Highland Tree Servic...	20000 · Accounts Paya...		1,600.00	X		241,250.09
08/08/2022	27031	Hughes Fire Equipm...	20000 · Accounts Paya...		444.75	X		240,805.34
08/08/2022	27032	Hunter Communicati...	20000 · Accounts Paya...		422.95	X		240,382.39
08/08/2022	27033	Industrial Source Corp.	20000 · Accounts Paya...		52.99	X		240,329.40
08/08/2022	27034	Kendall Chevrolet, C...	20000 · Accounts Paya...		165.67	X		240,163.73
08/08/2022	27035	O'Reilly Auto Parts, I...	20000 · Accounts Paya...		36.06	X		240,127.67
08/08/2022	27036	Silke Communicatio...	20000 · Accounts Paya...		268.00	X		239,859.67
08/08/2022	27037	All Seasons Equipme...	20000 · Accounts Paya...		76.58	X		239,783.09
08/11/2022		QuickBooks Payroll ...	-split-	Created by Pay...	100,043.25	X		139,739.84
08/12/2022	EFT	Valic	02 · PAYROLL PAYA...		10,342.05	X		129,397.79
08/12/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	11,246.00	X		118,151.79
08/12/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		118,046.10
08/12/2022	EFT	PERS	-split-	02883	60,615.59	X		57,430.51
08/12/2022	EFT	PERS	02 · PAYROLL PAYA...		81.50	X		57,349.01
08/12/2022	EFT	PERS	02 · PAYROLL PAYA...	02883	1,594.36	X		55,754.65
08/12/2022	EFT	PERS	02 · PAYROLL PAYA...		35.41	X		55,719.24
08/12/2022	E-pay	IRS	-split-	45-4652918 Q...	47,990.98	X		7,728.26
08/12/2022	DD	Beltran, Diana	-split-	Direct Deposit		X		7,728.26
08/12/2022	DD	Boren, Mark	-split-	Direct Deposit		X		7,728.26
08/12/2022	DD	Borland, Harry D	-split-	Direct Deposit		X		7,728.26
08/12/2022	DD	Brush, Berea C	-split-	Direct Deposit		X		7,728.26
08/12/2022	DD	Chappell, Gary D	-split-	Direct Deposit		X		7,728.26
08/12/2022	DD	Clark, Rudy	-split-	Direct Deposit		X		7,728.26
08/12/2022	DD	Douglass, Rose	-split-	Direct Deposit		X		7,728.26

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/12/2022	DD	Gray, Megan M	-split-	Direct Deposit	X			7,728.26
08/12/2022	DD	Hart, Brandon	-split-	Direct Deposit	X			7,728.26
08/12/2022	DD	Holmes, Robert	-split-	Direct Deposit	X			7,728.26
08/12/2022	DD	Howland, Jeremy	-split-	Direct Deposit	X			7,728.26
08/12/2022	DD	Hunter, Cheryl	-split-	Direct Deposit	X			7,728.26
08/12/2022	DD	Jasper, Jonathan	-split-	Direct Deposit	X			7,728.26
08/12/2022	DD	Johnson, Katherine	-split-	Direct Deposit	X			7,728.26
08/12/2022	DD	Jonsson, Kyle	-split-	Direct Deposit	X			7,728.26
08/12/2022	DD	Kemp, Daniel	-split-	Direct Deposit	X			7,728.26
08/12/2022	DD	Koffler, Daniel J.	-split-	Direct Deposit	X			7,728.26
08/12/2022	DD	Maxwell, John	-split-	Direct Deposit	X			7,728.26
08/12/2022	DD	Meriwether, Julie	-split-	Direct Deposit	X			7,728.26
08/12/2022	DD	Miller, Tressa	-split-	Direct Deposit	X			7,728.26
08/12/2022	DD	Montgomery, Mike	-split-	Direct Deposit	X			7,728.26
08/12/2022	DD	Nelson, Barry	-split-	Direct Deposit	X			7,728.26
08/12/2022	DD	Pape, Casey	-split-	Direct Deposit	X			7,728.26
08/12/2022	DD	Peterson, Kristin	-split-	Direct Deposit	X			7,728.26
08/12/2022	DD	Potterf, William	-split-	Direct Deposit	X			7,728.26
08/12/2022	DD	Renolds, Joshua	-split-	Direct Deposit	X			7,728.26
08/12/2022	DD	Rush, Ryan C.	-split-	Direct Deposit	X			7,728.26
08/12/2022	DD	Sayles, Brian J	-split-	Direct Deposit	X			7,728.26
08/12/2022	DD	Seckler, Matthew	-split-	Direct Deposit	X			7,728.26
08/12/2022	DD	Snauer, Matthew	-split-	Direct Deposit	X			7,728.26
08/12/2022	DD	Staniak, Christopher ...	-split-	Direct Deposit	X			7,728.26
08/12/2022	DD	Taraka, Kavi	-split-	Direct Deposit	X			7,728.26
08/12/2022	DD	Trabosh, Matthew	-split-	Direct Deposit	X			7,728.26
08/12/2022	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit	X			7,728.26
08/12/2022	DD	Welch, Timothy	-split-	Direct Deposit	X			7,728.26
08/12/2022	DD	West, Jesse	-split-	Direct Deposit	X			7,728.26
08/12/2022	DD	Whittaker, Timothy A.	-split-	Direct Deposit	X			7,728.26
08/12/2022	DD	Wilkie, Ethan	-split-	Direct Deposit	X			7,728.26
08/12/2022	DD	Wilson, Taylor	-split-	Direct Deposit	X			7,728.26
08/12/2022	DD	Wood, Randal E.	-split-	Direct Deposit	X			7,728.26
08/12/2022	27024	Buckridge, Robert	-split-		175.41	X		7,552.85
08/12/2022	27025	Brown, Nathan	-split-		709.75	X		6,843.10
08/12/2022			008 · Bank Accounts - ...	Funds Transfer		X	100,000.00	106,843.10
08/13/2022	EFT	Cascade Escrow	51.0 · Debt Service:51...		1,255.48	X		105,587.62
08/17/2022			-split-	Deposit		X	27,077.78	132,665.40
08/19/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		132,559.71
08/19/2022	27041	911 Supply, Inc.	20000 · Accounts Paya...		494.00	X		132,065.71

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/19/2022	27042	Accuity, LLC	20000 · Accounts Paya...		13,000.00	X		119,065.71
08/19/2022	27043	Automatic Heat, Inc.	20000 · Accounts Paya...		5,919.50	X		113,146.21
08/19/2022	27044	Baker's Shoes and Cl...	20000 · Accounts Paya...		752.86	X		112,393.35
08/19/2022	27045	Baxter Plumbing & ...	20000 · Accounts Paya...		208.75	X		112,184.60
08/19/2022	27046	Blachly-Lane County...	20000 · Accounts Paya...		693.84	X		111,490.76
08/19/2022	27047	Cascade Garden Equi...	20000 · Accounts Paya...		603.34	X		110,887.42
08/19/2022	27048	Century Link - Lumen	20000 · Accounts Paya...		35.10	X		110,852.32
08/19/2022	27049	CenturyLink	20000 · Accounts Paya...		1,055.64	X		109,796.68
08/19/2022	27050	Cruise Master Prisms...	20000 · Accounts Paya...		107.50	X		109,689.18
08/19/2022	27051	Dish	20000 · Accounts Paya...		189.06	X		109,500.12
08/19/2022	27052	Emerald Broadband, ...	20000 · Accounts Paya...		110.00	X		109,390.12
08/19/2022	27053	EPUD	20000 · Accounts Paya...		1,752.77	X		107,637.35
08/19/2022	27054	EWEB	20000 · Accounts Paya...		241.69	X		107,395.66
08/19/2022	27055	FlashAlert Newswire	20000 · Accounts Paya...		322.00	X		107,073.66
08/19/2022	27056	Hughes Fire Equipm...	20000 · Accounts Paya...		485.27	X		106,588.39
08/19/2022	27057	Industrial Source Corp.	20000 · Accounts Paya...		479.30	X		106,109.09
08/19/2022	27058	Jackson's Complete ...	20000 · Accounts Paya...	VOID:		X		106,109.09
08/19/2022	27059	Kimball Midwest	20000 · Accounts Paya...		123.40	X		105,985.69
08/19/2022	27060	Life-Assist, Inc.	20000 · Accounts Paya...		818.70	X		105,166.99
08/19/2022	27061	Living Concepts Lan...	20000 · Accounts Paya...		210.00	X		104,956.99
08/19/2022	27062	Local Government L...	20000 · Accounts Paya...		520.00	X		104,436.99
08/19/2022	27063	National Business So...	20000 · Accounts Paya...		53.81	X		104,383.18
08/19/2022	27064	National Fire Fighter...	20000 · Accounts Paya...		1,133.95	X		103,249.23
08/19/2022	27065	National Hose Testin...	20000 · Accounts Paya...		18,688.17	X		84,561.06
08/19/2022	27066	Northwest Safety Cle...	20000 · Accounts Paya...		1,408.07	X		83,152.99
08/19/2022	27067	NW Natural	20000 · Accounts Paya...		151.09	X		83,001.90
08/19/2022	27068	OFSOA	20000 · Accounts Paya...		80.00	X		82,921.90
08/19/2022	27069	Overhead Door, Corp.	20000 · Accounts Paya...		555.00	X		82,366.90
08/19/2022	27070	SeaWestern Fire Fig...	20000 · Accounts Paya...		203.99	X		82,162.91
08/19/2022	27071	Silke Communicatio...	20000 · Accounts Paya...		200.00	X		81,962.91
08/19/2022	27072	Stuart Nurre	20000 · Accounts Paya...		872.75	X		81,090.16
08/19/2022	27073	Supereous, LLC	20000 · Accounts Paya...		135.00	X		80,955.16
08/19/2022	27074	Swanson's Pest Mana...	20000 · Accounts Paya...		90.00	X		80,865.16
08/19/2022	27075	Tactical Business Gr...	20000 · Accounts Paya...		4,200.00	X		76,665.16
08/19/2022	27076	US Bank Equipment ...	20000 · Accounts Paya...		1,227.16	X		75,438.00
08/19/2022	27077	Verizon Wireless	20000 · Accounts Paya...		1,938.40	X		73,499.60
08/19/2022			011 · LGIP:0110 · Gen...	Funds Transfer		X	250,000.00	323,499.60
08/23/2022	27078	Comcast - 0243	20000 · Accounts Paya...		291.16			323,208.44
08/23/2022	27079	Sierra Springs	20000 · Accounts Paya...		719.90			322,488.54
08/25/2022	27080	Oregon Fire Service ...	20000 · Accounts Paya...		1,000.00			321,488.54

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/25/2022	27081	Cheryl Hunter.	20000 · Accounts Paya...		57.16	X		321,431.38
08/25/2022		QuickBooks Payroll ...	-split-	Created by Pay...	113,491.01	X		207,940.37
08/26/2022	EFT	Valic	02 · PAYROLL PAYA...		10,032.14	X		197,908.23
08/26/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	13,147.00	X		184,761.23
08/26/2022	EFT	PERS	-split-	02883	56,852.00	X		127,909.23
08/26/2022	EFT	PERS	02 · PAYROLL PAYA...		41.66	X		127,867.57
08/26/2022	EFT	PERS	02 · PAYROLL PAYA...		33.74	X		127,833.83
08/26/2022	E-pay	IRS	-split-	45-4652918 Q...	55,896.18	X		71,937.65
08/26/2022	27040	IAFF Local 851	02 · PAYROLL PAYA...		3,404.45			68,533.20
08/26/2022	DD	Beltran, Diana	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Boren, Mark	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Borland, Harry D	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Brush, Berea C	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Chappell, Gary D	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Clark, Rudy	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Douglass, Rose	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Evans, Hayley	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Gray, Megan M	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Hart, Brandon	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Hill, Baylie	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Holmes, Robert	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Howland, Jeremy	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Hunter, Cheryl	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Jasper, Jonathan	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Johnson, Katherine	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Jonsson, Kyle	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Kemp, Daniel	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Koffler, Daniel J.	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Lay, Jacob S	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Maxwell, John	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Meriwether, Julie	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Miller, Tressa	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Montague, Blake	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Montgomery, Mike	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Nelson, Barry	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Pape`, Casey	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Peterson, Kristin	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Potterf, William	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Reed, Mikah	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Renolds, Joshua	-split-	Direct Deposit		X		68,533.20

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/26/2022	DD	Rush, Ryan C.	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Sayles, Brian J	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Seckler, Matthew	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Snauer, Matthew	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Taraka, Kavi	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Trabosh, Matthew	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Weaver, Riley	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Welch, Timothy	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	West, Jesse	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Wilkie, Ethan	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Wilson, Taylor	-split-	Direct Deposit		X		68,533.20
08/26/2022	DD	Wood, Randal E.	-split-	Direct Deposit		X		68,533.20
08/26/2022	27038	Brown, Nathan	-split-		3,015.55	X		65,517.65
08/26/2022	27039	Buckridge, Robert	-split-		175.41	X		65,342.24
08/30/2022	AJE101		20.0 · INCOME:2017 · ...			X	985,750.00	1,051,092.24
08/30/2022	AJE104		32.0 · MATERIALS A...	TAN wire trans...	15.00	X		1,051,077.24
08/31/2022	AJE103		20.0 · INCOME:2006....			X	4.85	1,051,082.09
08/31/2022			008 · Bank Accounts - ...	Funds Transfer		X	250,000.00	1,301,082.09

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Register: 008 · Bank Accounts - LRFR

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/04/2022			010 · Banner Bank - L...	Funds Transfer	300,000.00			240,325.56
08/10/2022	AJE97		20.0 · INCOME:2015 ·...				43,079.00	283,404.56
08/10/2022	AJE98		20.0 · INCOME:2015 ·...				1,132.00	284,536.56
08/12/2022			010 · Banner Bank - L...	Funds Transfer	100,000.00			184,536.56
08/24/2022	AJE100		20.0 · INCOME:2015 ·...				2,264.00	186,800.56
08/31/2022	AJE96		20.0 · INCOME:2008 ·...				130,828.31	317,628.87
08/31/2022	AJE105		20.0 · INCOME:2006....				5.17	317,634.04
08/31/2022			010 · Banner Bank - L...	Funds Transfer	250,000.00			67,634.04