

Lane Fire Authority

88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended March 31, 2023

Balance Forward:

Checking - LFA	\$	29,398.83
LGIP	\$	2,523,943.24
Checking - LRFR	\$	835,288.91
Total Balance Forward	\$	<u>3,388,630.98</u>

Inflows:

Tax Revenue	\$	137,172.84
Ambulance Revenue	\$	225,615.29
GEMT	\$	-
CCO/MCO	\$	53,143.00
FireMed Revenue	\$	4,794.00
Miscellaneous Deposit(s)	\$	19,621.31
Grant Income		-
Interest	\$	7,732.99
Total Inflows	\$	<u>448,079.43</u>

Outflows:

Checks Written	\$	777,623.44
Total Outflows	\$	<u>777,623.44</u>

Overall Total

\$ 3,059,086.97

Fund Balances:

Checking - LFA	376,501.75
LGIP	2,518,834.22
Checking - LRFR	163,751.00
	<u>\$ 3,059,086.97</u>

Notes:

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

July 1, 2022 through April 10, 2023

	Jul 1, '22 - Apr ...	Budget	\$ Over Budget	% of Budget
Income				
20.0 · INCOME				
2003 · Miscellaneous Income	84,108.73	20,000.00	64,108.73	420.5%
2004 · Grants	285,000.00	1,046,080.00	-761,080.00	27.2%
2005 · Conflagration	199,938.50	100.00	199,838.50	199,938.5%
2006.1 · Interest Income - General Fund	43,969.42	10,000.00	33,969.42	439.7%
2007 · External Training Income				
2007.1 · External Equipment Rental	120.00	0.00	120.00	100.0%
2007 · External Training Income - Other	14,362.83	36,000.00	-21,637.17	39.9%
Total 2007 · External Training Income	14,482.83	36,000.00	-21,517.17	40.2%
2008 · Transport				
2008.1 · Transport Returns and Refunds	-20,427.43	0.00	-20,427.43	100.0%
2008 · Transport - Other	1,790,595.70	1,800,000.00	-9,404.30	99.5%
Total 2008 · Transport	1,770,168.27	1,800,000.00	-29,831.73	98.3%
2009 · FireMed Revenue	170,399.60	175,000.00	-4,600.40	97.4%
2011 · Property Tax Receipts	6,293,023.64	6,094,245.00	198,778.64	103.3%
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	0.00	772,670.00	-772,670.00	0.0%
2015 · GEMT				
2015.1 · FFS	41,041.20	0.00	41,041.20	100.0%
2015.2 · CCO/MCO	268,662.75	0.00	268,662.75	100.0%
2015 · GEMT - Other	0.00	416,000.00	-416,000.00	0.0%
Total 2015 · GEMT	309,703.95	416,000.00	-106,296.05	74.4%
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	10,583,770.06	12,599,255.00	-2,015,484.94	84.0%
Total Income	10,583,770.06	12,599,255.00	-2,015,484.94	84.0%
Gross Profit	10,583,770.06	12,599,255.00	-2,015,484.94	84.0%
Expense				
30.0 · PERSONNEL SERVICES				
30 · SALARIES				
3011 · Fire Chief	113,719.01	154,906.00	-41,186.99	73.4%
3012 · Assistant Chief	108,434.60	140,965.00	-32,530.40	76.9%
3014 · Line Captain	246,552.11	312,413.00	-65,860.89	78.9%
3015 · Lieutenant	435,103.64	662,771.00	-227,667.36	65.6%
3016 · Engineer	855,441.19	1,268,875.00	-413,433.81	67.4%
3017 · Firefighter	222,723.15	79,284.00	143,439.15	280.9%
3018 · Training Officer	148,811.60	201,925.00	-53,113.40	73.7%
3020 · Maintenance Officer	81,617.20	106,102.00	-24,484.80	76.9%
3022 · Code Enforcement Officer	80,742.07	99,535.00	-18,792.93	81.1%
3023 · Business Manager	84,548.80	109,914.00	-25,365.20	76.9%
3024 · Executive Secretary	49,891.20	64,858.00	-14,966.80	76.9%
3025 · Temporary/Seasonal Workers				
3025.1 · Tender Standby	3,000.00	0.00	3,000.00	100.0%
3025 · Temporary/Seasonal Workers - Other	43,261.03	69,000.00	-25,738.97	62.7%
Total 3025 · Temporary/Seasonal Workers	46,261.03	69,000.00	-22,738.97	67.0%
3026 · Overtime				
3026.1 · FLSA 1/2 & FLSA OT	134,965.91	0.00	134,965.91	100.0%
3026.3 · Comp Time - Cash Out	13,482.88	0.00	13,482.88	100.0%
3026 · Overtime - Other	542,434.26	760,652.00	-218,217.74	71.3%
Total 3026 · Overtime	690,883.05	760,652.00	-69,768.95	90.8%
3027 · Vacation Liability	179,880.00	239,000.00	-59,120.00	75.3%
3029 · Part-time Single Role Medics	8,640.32	45,000.00	-36,359.68	19.2%

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

July 1, 2022 through April 10, 2023

	Jul 1, '22 - Apr ...	Budget	\$ Over Budget	% of Budget
3030 · Conflagration Wages				
3030.1 · Conflag Hourly	17,900.37	0.00	17,900.37	100.0%
3030.2 · Conflag OT	95,176.76	0.00	95,176.76	100.0%
3030.3 · Conflag Backfill OT	1,420.32	0.00	1,420.32	100.0%
3030 · Conflagration Wages - Other	0.00	100.00	-100.00	0.0%
Total 3030 · Conflagration Wages	114,497.45	100.00	114,397.45	114,497.5%
3031 · Recruitment Coordinator	32,760.05	42,590.00	-9,829.95	76.9%
3032 · General Service Maint. Worker	32,263.30	43,131.00	-10,867.70	74.8%
3033 · Board Member Payments	3,750.00	6,000.00	-2,250.00	62.5%
3034 · Student Residents	13,868.75	36,600.00	-22,731.25	37.9%
Total 30 · SALARIES	3,550,388.52	4,443,621.00	-893,232.48	79.9%
30.4 · EMPLOYER PAYROLL EXPENSE				
3051 · FICA Expense	268,693.03	339,929.00	-71,235.97	79.0%
3052 · State Unemployment Expense	5,084.83	1,000.00	4,084.83	508.5%
3053 · Retirement	864,970.36	1,184,916.00	-319,945.64	73.0%
3054 · Medical & Dental Insurance	860,862.28	999,476.00	-138,613.72	86.1%
3055 · AD&D Insurance	42,609.74	53,600.00	-10,990.26	79.5%
3056 · Workers' Compensation	92,447.27	130,000.00	-37,552.73	71.1%
3058 · Workers' Benefit Fund Expense	842.57	1,074.00	-231.43	78.5%
Total 30.4 · EMPLOYER PAYROLL EXPENSE	2,135,510.08	2,709,995.00	-574,484.92	78.8%
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	5,723,312.46	7,202,616.00	-1,479,303.54	79.5%
32.0 · MATERIALS AND SERVICES				
32 · ADMINISTRATION AND BUSINESS				
3211 · Office Supplies, Printing, Copy	10,479.51	20,000.00	-9,520.49	52.4%
3212 · M & R Office & Computer Systems	36,669.19	53,000.00	-16,330.81	69.2%
3213 · Postage and Freight	1,070.58	10,000.00	-8,929.42	10.7%
3214 · Magazines & Periodicals	0.00	100.00	-100.00	0.0%
3221 · Telephone and Internet Service	42,765.57	52,000.00	-9,234.43	82.2%
3222 · Electronic Communications	56,235.55	51,000.00	5,235.55	110.3%
3223 · Utilities-Elec/Water/Sewer	58,539.56	75,000.00	-16,460.44	78.1%
3224 · Garbage	6,002.58	7,500.00	-1,497.42	80.0%
3225 · Heating Gas and Oil	48,125.57	38,000.00	10,125.57	126.6%
3226 · Laundry Services	10,455.97	11,000.00	-544.03	95.1%
3231 · Vehicle Fuel	134,359.15	122,000.00	12,359.15	110.1%
3241 · Banking Services	1,829.79	3,000.00	-1,170.21	61.0%
3242 · Accounting Services	19,000.00	22,000.00	-3,000.00	86.4%
3243 · Legal Services and Consulting	6,699.50	10,000.00	-3,300.50	67.0%
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	73.10	4,000.00	-3,926.90	1.8%
3253 · Dues and Memberships	8,858.61	10,000.00	-1,141.39	88.6%
3261 · Training - Admin Staff	1,377.50	7,000.00	-5,622.50	19.7%
3262 · Training - Board of Directors	877.50	2,000.00	-1,122.50	43.9%
3263 · Travel - Admin Staff	3,067.97	7,000.00	-3,932.03	43.8%
3264 · Travel - Board of Directors	2,928.35	2,000.00	928.35	146.4%
3265 · Chiefs' Expense Account	1,036.50	1,000.00	36.50	103.7%
3271 · Uniforms	32,120.36	30,000.00	2,120.36	107.1%
3281 · Rent	5.00	5.00	0.00	100.0%
3291 · Water, Food, and Condiments	5,388.67	4,000.00	1,388.67	134.7%
Total 32 · ADMINISTRATION AND BUSINESS	946,621.22	1,017,255.00	-70,633.78	93.1%

Board Profit & Loss - Budget vs. Actual

04/10/23

July 1, 2022 through April 10, 2023

Cash Basis

	Jul 1, '22 - Apr ...	Budget	\$ Over Budget	% of Budget
33 · RECRUITMENT AND RENTENTION				
3311 · Recruiting and Exams	236.84	1,000.00	-763.16	23.7%
3312 · Recruit Training	0.00	1,000.00	-1,000.00	0.0%
3313 · Volunteer Support	44,710.57	40,000.00	4,710.57	111.8%
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	4,346.50	1,500.00	2,846.50	289.8%
Total 33 · RECRUITMENT AND RENTENTION	49,293.91	49,600.00	-306.09	99.4%
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	0.00	24,196.00	-24,196.00	0.0%
3331.2 · Medical Evaluals - New Recruits	4,478.00	19,446.00	-14,968.00	23.0%
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	0.00	3,000.00	-3,000.00	0.0%
3332.2 · Peer Fitness Trainer Cert.	145.00	400.00	-255.00	36.3%
Total 3331 · Preventative Medical	5,128.00	49,367.00	-44,239.00	10.4%
3333 · Employee Assistance Program	687.50	2,750.00	-2,062.50	25.0%
Total 33.2 · HEALTH AND SAFETY PROGRAM	5,815.50	52,117.00	-46,301.50	11.2%
34 · FIRE AND RESCUE OPS PROGRAM				
3411 · Supplies - Fire Suppression	8,223.73	6,000.00	2,223.73	137.1%
3412 · M & R - Fire Equipment	37,426.49	55,000.00	-17,573.51	68.0%
3413 · Safety Supplies	2,880.10	7,000.00	-4,119.90	41.1%
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	48,538.52	71,000.00	-22,461.48	68.4%
35 · FIRE & RESCUE TRAINING PROGRAM				
3511 · Fire Training Supplies	299.80	6,000.00	-5,700.20	5.0%
3512 · M & R - Training Equipment	0.00	200.00	-200.00	0.0%
3521 · Fire Training Classes	753.00	4,000.00	-3,247.00	18.8%
3522 · Training Travel	248.83	4,000.00	-3,751.17	6.2%
Total 35 · FIRE & RESCUE TRAINING PROGRAM	1,301.63	14,200.00	-12,898.37	9.2%
36 · EMERGENCY MEDICAL SERVICES PGRM				
3611 · EMS Supplies	95,792.72	130,000.00	-34,207.28	73.7%
3612 · EMS Training Supplies	0.00	500.00	-500.00	0.0%
3613 · EMS M & R Equipment	2,620.00	15,000.00	-12,380.00	17.5%
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	0.00	6,000.00	-6,000.00	0.0%
3641 · Physician Advisor	23,625.00	31,500.00	-7,875.00	75.0%
3642 · Ambulance Billing	100,882.54	80,000.00	20,882.54	126.1%
Total 36 · EMERGENCY MEDICAL SERVICES PG...	223,320.26	273,100.00	-49,779.74	81.8%
37 · MAINTENANCE PROGRAM				
3711 · Materials & Supplies - Building	15,597.75	52,500.00	-36,902.25	29.7%
3712 · Materials & Supplies -Apparatus	91,603.11	60,000.00	31,603.11	152.7%
3713 · Materials & Supplies-Radio/Elec	1,694.78	3,000.00	-1,305.22	56.5%
3721 · Sublet Maint & Repair -Building	83,756.86	75,000.00	8,756.86	111.7%
3722 · Sublet Maint & Repair -Vehicles	239,604.96	235,000.00	4,604.96	102.0%
3723 · Maintenance & Repair-Radio/Elec	4,904.36	5,000.00	-95.64	98.1%
Total 37 · MAINTENANCE PROGRAM	437,161.82	430,500.00	6,661.82	101.5%

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04/10/23

Cash Basis

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

July 1, 2022 through April 10, 2023

	Jul 1, '22 - Apr ...	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	2,986.56	1,500.00	1,486.56	199.1%
3813 · Training - Prevention & Pub Ed	128.01	300.00	-171.99	42.7%
Total 38 · FIRE PREVENTION & PUB ED PRGM	5,920.02	4,800.00	1,120.02	123.3%
39.4 · EXTERNAL TRAINING PROGRAM				
3941 · External Training & Supplies	10,990.33	9,000.00	1,990.33	122.1%
Total 39.4 · EXTERNAL TRAINING PROGRAM	10,990.33	9,000.00	1,990.33	122.1%
Total 32.0 · MATERIALS AND SERVICES	1,743,128.35	1,964,772.00	-221,643.65	88.7%
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	38,704.20	80,000.00	-41,295.80	48.4%
4011 · EMS Equipment - Capital	71,004.35	92,000.00	-20,995.65	77.2%
4012 · EMS Training Equipment -Capital	0.00	6,000.00	-6,000.00	0.0%
4021 · Fire Suppression Equip -Capital	35,863.25	97,745.00	-61,881.75	36.7%
4022 · Fire Training Equip. - Capital	14,426.29	20,000.00	-5,573.71	72.1%
4031 · Rescue Equipment - Capital	0.00	73,490.00	-73,490.00	0.0%
4041 · Safety Equipment - Capital	45,122.96	40,000.00	5,122.96	112.8%
4051 · Communications Equip - Capital	10,189.70	80,000.00	-69,810.30	12.7%
4061 · Shop Equip. & Tools - Capital	0.00	2,000.00	-2,000.00	0.0%
4071 · Office Equipment - Capital	7,842.80	5,000.00	2,842.80	156.9%
Total 40 · SMALL EQUIPMENT	396,835.33	791,416.00	-394,580.67	50.1%
Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT	396,835.33	791,416.00	-394,580.67	50.1%
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	11,299.32	15,060.00	-3,760.68	75.0%
Total 51.0 · Debt Service	38,118.12	152,023.00	-113,904.88	25.1%
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	9,864,151.84	12,966,551.00	-3,102,399.16	76.1%
Net Income	719,618.22	-367,296.00	1,086,914.22	-195.9%

Lane Fire Authority

4/5/2023 11:39 AM

Register: 008 · Bank Accounts - LRF

From 03/01/2023 through 03/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/06/2023	AJE62		20.0 · INCOME:2015 · ...	Cascade Health...		X	743.00	836,031.91
03/06/2023	AJE63		20.0 · INCOME:2015 · ...	Jackson Count...		X	1,249.00	837,280.91
03/06/2023	AJE64		20.0 · INCOME:2015 · ...	Health Share C...		X	1,486.00	838,766.91
03/07/2023	AJE65		20.0 · INCOME:2015 · ...	All Care CCO/...		X	2,024.00	840,790.91
03/08/2023	AJE66		20.0 · INCOME:2015 · ...	Southwest Ore...		X	1,249.00	842,039.91
03/08/2023	AJE67		20.0 · INCOME:2015 · ...	Eastern Oregon...		X	1,486.00	843,525.91
03/08/2023	AJE68		20.0 · INCOME:2015 · ...	Centene Manag...		X	43,657.00	887,182.91
03/09/2023	AJE70		20.0 · INCOME:2015 · ...	YCCO CCO/M...		X	1,249.00	888,431.91
03/13/2023			010 · Banner Bank - L...	Funds Transfer	750,000.00	X		138,431.91
03/20/2023	AJE73		20.0 · INCOME:2008 · ...	NSF check for ...	285.00	X	.	138,146.91
03/30/2023			010 · Banner Bank - L...	Funds Transfer	200,000.00	X		-61,853.09
03/31/2023	AJE69		20.0 · INCOME:2008 · ...			X	225,595.29	163,742.20
03/31/2023	AJE74		20.0 · INCOME:2006....			X	8.80	163,751.00

Lane Fire Authority

4/5/2023 11:39 AM

Register: 010 - Banner Bank - LFA

From 03/01/2023 through 03/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/02/2023	27842	Cheryl Hunter.	20000 · Accounts Paya...		101.30	X		29,297.53
03/02/2023	AJE76		32.0 · MATERIALS A...	Stop Payment c...	35.00	X		29,262.53
03/02/2023			011 · LGIP:0110 · Gen...	Funds Transfer		X	400,000.00	429,262.53
03/04/2023	27843	Superior Tire Service...	20000 · Accounts Paya...		372.04	X		428,890.49
03/06/2023	27844	911 Supply, Inc.	20000 · Accounts Paya...		106.00	X		428,784.49
03/06/2023	27845	Above All Sanitation...	20000 · Accounts Paya...		361.00	X		428,423.49
03/06/2023	27846	Active911, Inc.	20000 · Accounts Paya...		2,104.00	X		426,319.49
03/06/2023	27847	AT&T Mobility	20000 · Accounts Paya...		75.50	X		426,243.99
03/06/2023	27848	Banner Bank	20000 · Accounts Paya...		5,172.47	X		421,071.52
03/06/2023	27849	C & K Petroleum	20000 · Accounts Paya...		276.51	X		420,795.01
03/06/2023	27850	Carquest of Junction ...	20000 · Accounts Paya...		184.15	X		420,610.86
03/06/2023	27851	Carson	20000 · Accounts Paya...		17,287.13	X		403,323.73
03/06/2023	27852	Cascade Fire Equipm...	20000 · Accounts Paya...		1,990.00	X		401,333.73
03/06/2023	27853	Century Link - Lumen	20000 · Accounts Paya...		41.14	X		401,292.59
03/06/2023	27854	CenturyLink	20000 · Accounts Paya...		317.63	X		400,974.96
03/06/2023	27855	Christoffer Poulsen	20000 · Accounts Paya...		7,875.00	X		393,099.96
03/06/2023	27856	Comcast - 0243	20000 · Accounts Paya...		301.18	X		392,798.78
03/06/2023	27857	Comcast - 8545	20000 · Accounts Paya...		165.68	X		392,633.10
03/06/2023	27858	Ecosystems Transfer ...	20000 · Accounts Paya...		163.50	X		392,469.60
03/06/2023	27859	Enerspect Medical S...	20000 · Accounts Paya...		70.00	X		392,399.60
03/06/2023	27860	Enrollware Software,...	20000 · Accounts Paya...		99.00	X		392,300.60
03/06/2023	27861	EPUD	20000 · Accounts Paya...		497.02	X		391,803.58
03/06/2023	27862	Eugene, City of	20000 · Accounts Paya...		107,452.03	X		284,351.55
03/06/2023	27863	EWEB	20000 · Accounts Paya...		973.39	X		283,378.16
03/06/2023	27864	Hughes Fire Equipm...	20000 · Accounts Paya...		16,222.14	X		267,156.02
03/06/2023	27865	ImageTrend, Inc.	20000 · Accounts Paya...		477.41	X		266,678.61
03/06/2023	27866	Industrial Source Corp.	20000 · Accounts Paya...		1,088.94	X		265,589.67
03/06/2023	27867	Jerry's Home Improv...	20000 · Accounts Paya...		544.00	X		265,045.67
03/06/2023	27868	Kaiser Brake & Alig...	20000 · Accounts Paya...		4,330.39	X		260,715.28
03/06/2023	27869	Keyhole Locksmith	20000 · Accounts Paya...		1,830.00	X		258,885.28
03/06/2023	27870	Kimball Midwest	20000 · Accounts Paya...		180.68	X		258,704.60
03/06/2023	27871	Koffler Boats	20000 · Accounts Paya...		310.00	X		258,394.60
03/06/2023	27872	Kone, Inc.	20000 · Accounts Paya...		421.47	X		257,973.13
03/06/2023	27873	Lane Electric	20000 · Accounts Paya...		507.11	X		257,466.02
03/06/2023	27874	LCOG	20000 · Accounts Paya...		64.00	X		257,402.02
03/06/2023	27875	Life-Assist, Inc.	20000 · Accounts Paya...		3,130.76	X		254,271.26
03/06/2023	27876	LN Curtis, Inc.	20000 · Accounts Paya...		2,477.19	X		251,794.07
03/06/2023	27877	MCI	20000 · Accounts Paya...		15.70	X		251,778.37
03/06/2023	27878	New Tech Plumbing	20000 · Accounts Paya...		217.00	X		251,561.37
03/06/2023	27879	Northwest Safety Cle...	20000 · Accounts Paya...		826.72	X		250,734.65

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/06/2023	27880	OEG, Inc.	20000 · Accounts Paya...		2,618.63	X		248,116.02
03/06/2023	27881	Pacific Rubber & Su...	20000 · Accounts Paya...		33.61	X		248,082.41
03/06/2023	27882	SDAO	20000 · Accounts Paya...		22,953.15	X		225,129.26
03/06/2023	27883	SeaWestern Fire Fig...	20000 · Accounts Paya...		3,073.60	X		222,055.66
03/06/2023	27884	Silke Communicatio...	20000 · Accounts Paya...		979.67	X		221,075.99
03/06/2023	27885	Standard Insurance C...	20000 · Accounts Paya...		3,019.10	X		218,056.89
03/06/2023	27886	Swanson's Pest Mana...	20000 · Accounts Paya...		50.00	X		218,006.89
03/06/2023	27887	Kendall Ford, Corp.	20000 · Accounts Paya...		86.03	X		217,920.86
03/06/2023	27888	Alsco, Inc.	20000 · Accounts Paya...		1,164.30	X		216,756.56
03/06/2023	27889	C & K Petroleum	20000 · Accounts Paya...		4.16	X		216,752.40
03/06/2023	27890	Industrial Source Corp.	20000 · Accounts Paya...		484.61	X		216,267.79
03/06/2023	27891	Kendall Chevrolet, C...	20000 · Accounts Paya...		71.69	X		216,196.10
03/06/2023	27892	Overhead Door, Corp.	20000 · Accounts Paya...		195.00	X		216,001.10
03/06/2023	27893	Reese Landscapes, Inc.	20000 · Accounts Paya...		292.00	X		215,709.10
03/06/2023	27894	Sierra Springs	20000 · Accounts Paya...		261.96	X		215,447.14
03/06/2023	27895	Stuart Nurre	20000 · Accounts Paya...		1,875.00	X		213,572.14
03/06/2023	27896	Swanson's Pest Mana...	20000 · Accounts Paya...		90.00	X		213,482.14
03/06/2023	27897	Veneta Ace Hardware	20000 · Accounts Paya...		12.98	X		213,469.16
03/06/2023	27898	Veneta, City of	20000 · Accounts Paya...		135.38	X		213,333.78
03/06/2023			011 · LGIP:0110 · Gen...	Funds Transfer		X	200,000.00	413,333.78
03/09/2023		QuickBooks Payroll ...	-split-	Created by Pay...	99,333.71	X		314,000.07
03/09/2023	AJE71		20.0 · INCOME:2008 · ...	February Ambu...		X	20.00	314,020.07
03/10/2023	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		69.00	X		313,951.07
03/10/2023	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		135.00	X		313,816.07
03/10/2023	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,775.80	X		312,040.27
03/10/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		311,934.58
03/10/2023	EFT	Valic	02 · PAYROLL PAYA...		9,778.38	X		302,156.20
03/10/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	10,603.00	X		291,553.20
03/10/2023	EFT	PERS	-split-	02883	47,874.62	X		243,678.58
03/10/2023	EFT	PERS	02 · PAYROLL PAYA...		45.16	X		243,633.42
03/10/2023	EFT	PERS	02 · PAYROLL PAYA...		33.74	X		243,599.68
03/10/2023	E-pay	IRS	-split-	45-4652918 Q...	44,256.20	X		199,343.48
03/10/2023	DD	Beltran, Diana	-split-	Direct Deposit		X		199,343.48
03/10/2023	DD	Boren, Mark	-split-	Direct Deposit		X		199,343.48
03/10/2023	DD	Borland, Harry D	-split-	Direct Deposit		X		199,343.48
03/10/2023	DD	Brush, Berea C	-split-	Direct Deposit		X		199,343.48
03/10/2023	DD	Clark, Rudy	-split-	Direct Deposit		X		199,343.48
03/10/2023	DD	Douglass, Rose	-split-	Direct Deposit		X		199,343.48
03/10/2023	DD	Hart, Brandon	-split-	Direct Deposit		X		199,343.48
03/10/2023	DD	Hill, Baylie	-split-	Direct Deposit		X		199,343.48

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/10/2023	DD	Holmes, Robert	-split-	Direct Deposit		X		199,343.48
03/10/2023	DD	Howland, Jeremy	-split-	Direct Deposit		X		199,343.48
03/10/2023	DD	Hunter, Cheryl	-split-	Direct Deposit		X		199,343.48
03/10/2023	DD	Jasper, Jonathan	-split-	Direct Deposit		X		199,343.48
03/10/2023	DD	Johnson, Katherine	-split-	Direct Deposit		X		199,343.48
03/10/2023	DD	Jonsson, Kyle	-split-	Direct Deposit		X		199,343.48
03/10/2023	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		199,343.48
03/10/2023	DD	Kemp, Daniel	-split-	Direct Deposit		X		199,343.48
03/10/2023	DD	Koffler, Daniel J.	-split-	Direct Deposit		X		199,343.48
03/10/2023	DD	Lay, Jacob S	-split-	Direct Deposit		X		199,343.48
03/10/2023	DD	Maxwell, John	-split-	Direct Deposit		X		199,343.48
03/10/2023	DD	Meriwether, Julie	-split-	Direct Deposit		X		199,343.48
03/10/2023	DD	Miller, Tressa	-split-	Direct Deposit		X		199,343.48
03/10/2023	DD	Montague, Blake	-split-	Direct Deposit		X		199,343.48
03/10/2023	DD	Nelson, Barry	-split-	Direct Deposit		X		199,343.48
03/10/2023	DD	Pape`, Casey	-split-	Direct Deposit		X		199,343.48
03/10/2023	DD	Peabody, Mark	-split-	Direct Deposit		X		199,343.48
03/10/2023	DD	Peterson, Kristin	-split-	Direct Deposit		X		199,343.48
03/10/2023	DD	Potterf, William	-split-	Direct Deposit		X		199,343.48
03/10/2023	DD	Renolds, Joshua	-split-	Direct Deposit		X		199,343.48
03/10/2023	DD	Rush, Ryan C.	-split-	Direct Deposit		X		199,343.48
03/10/2023	DD	Sayles, Brian J	-split-	Direct Deposit		X		199,343.48
03/10/2023	DD	Seckler, Matthew	-split-	Direct Deposit		X		199,343.48
03/10/2023	DD	Snauer, Matthew	-split-	Direct Deposit		X		199,343.48
03/10/2023	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		199,343.48
03/10/2023	DD	Taraka, Kavi	-split-	Direct Deposit		X		199,343.48
03/10/2023	DD	Trabosh, Matthew	-split-	Direct Deposit		X		199,343.48
03/10/2023	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		199,343.48
03/10/2023	DD	Welch, Timothy	-split-	Direct Deposit		X		199,343.48
03/10/2023	DD	West, Jesse	-split-	Direct Deposit		X		199,343.48
03/10/2023	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		199,343.48
03/10/2023	DD	Wilkie, Ethan	-split-	Direct Deposit		X		199,343.48
03/10/2023	DD	Wood, Randal E.	-split-	Direct Deposit		X		199,343.48
03/13/2023	EFT	Cascade Escrow	51.0 · Debt Service:51...		1,255.48	X		198,088.00
03/13/2023	27899	LuAnne Roche	20000 · Accounts Paya...		104.00	X		197,984.00
03/13/2023			008 · Bank Accounts - ...	Funds Transfer		X	750,000.00	947,984.00
03/13/2023			011 · LGIP:0110 · Gen...	Funds Transfer	750,000.00	X		197,984.00
03/14/2023			-split-	Deposit		X	602.97	198,586.97
03/15/2023			-split-	Deposit		X	19.49	198,606.46
03/20/2023	27900	Superior Tire Service...	20000 · Accounts Paya...	VOID:		X		198,606.46

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/20/2023	27901	Banner Bank	20000 · Accounts Paya...	VOID:		X		198,606.46
03/20/2023	27902	Blachly-Lane County...	20000 · Accounts Paya...		895.41	X		197,711.05
03/20/2023	27903	Carson	20000 · Accounts Paya...		8.80	X		197,702.25
03/20/2023	27904	Cascade Fire Equipm...	20000 · Accounts Paya...		6,350.61			191,351.64
03/20/2023	27905	Cascade Health	20000 · Accounts Paya...		363.00	X		190,988.64
03/20/2023	27906	Century Link - Lumen	20000 · Accounts Paya...		36.74	X		190,951.90
03/20/2023	27907	CenturyLink	20000 · Accounts Paya...		1,048.24	X		189,903.66
03/20/2023	27908	Cruise Master Prisms...	20000 · Accounts Paya...		41.18	X		189,862.48
03/20/2023	27909	Dish	20000 · Accounts Paya...		337.16	X		189,525.32
03/20/2023	27910	DMV	20000 · Accounts Paya...		39.00	X		189,486.32
03/20/2023	27911	Emerald Broadband, ...	20000 · Accounts Paya...		110.00	X		189,376.32
03/20/2023	27912	EPUD	20000 · Accounts Paya...		2,006.98	X		187,369.34
03/20/2023	27913	Eugene Networks	20000 · Accounts Paya...		3,391.50			183,977.84
03/20/2023	27914	EWEB	20000 · Accounts Paya...		1,315.21	X		182,662.63
03/20/2023	27915	Hughes Fire Equipm...	20000 · Accounts Paya...		18,990.20			163,672.43
03/20/2023	27916	Hunter Communicati...	20000 · Accounts Paya...		422.95	X		163,249.48
03/20/2023	27917	Industrial Source Corp.	20000 · Accounts Paya...		128.19	X		163,121.29
03/20/2023	27918	Lane Apex Disposal ...	20000 · Accounts Paya...		47.65			163,073.64
03/20/2023	27919	Lane Electric	20000 · Accounts Paya...		900.59	X		162,173.05
03/20/2023	27920	Life-Assist, Inc.	20000 · Accounts Paya...		243.00	X		161,930.05
03/20/2023	27921	Local Government L...	20000 · Accounts Paya...		471.00	X		161,459.05
03/20/2023	27922	National Business So...	20000 · Accounts Paya...		72.33	X		161,386.72
03/20/2023	27923	New Tech Plumbing	20000 · Accounts Paya...		197.50	X		161,189.22
03/20/2023	27924	NW Natural	20000 · Accounts Paya...		2,102.39	X		159,086.83
03/20/2023	27925	O'Reilly Auto Parts, I...	20000 · Accounts Paya...		72.18	X		159,014.65
03/20/2023	27926	OEG, Inc.	20000 · Accounts Paya...		631.13	X		158,383.52
03/20/2023	27927	Sanipac, Inc.	20000 · Accounts Paya...		374.58	X		158,008.94
03/20/2023	27928	SDIS	20000 · Accounts Paya...		65,370.72			92,638.22
03/20/2023	27929	Stryker Corporation	20000 · Accounts Paya...		434.93	X		92,203.29
03/20/2023	27930	Suburban Propane	20000 · Accounts Paya...		121.52	X		92,081.77
03/20/2023	27931	Systems Design	20000 · Accounts Paya...		5,623.91			86,457.86
03/20/2023	27932	Teleflex LLC	20000 · Accounts Paya...		1,115.05	X		85,342.81
03/20/2023	27933	US Bank Equipment ...	20000 · Accounts Paya...		1,099.27	X		84,243.54
03/20/2023	27934	Verizon Wireless	20000 · Accounts Paya...		762.48	X		83,481.06
03/20/2023	27935	Westech Rigging	20000 · Accounts Paya...		154.32	X		83,326.74
03/20/2023	27936	Willamette Valley Re...	20000 · Accounts Paya...		1,920.00	X		81,406.74
03/20/2023	27937	Blachly-Lane County...	20000 · Accounts Paya...		123.01	X		81,283.73
03/20/2023	27938	Hughes Fire Equipm...	20000 · Accounts Paya...		165.87			81,117.86
03/20/2023	27939	Verizon Wireless	20000 · Accounts Paya...		38.52	X		81,079.34
03/20/2023	27940	Superior Tire Service...	20000 · Accounts Paya...		4,463.94			76,615.40

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03/20/2023			011 · LGIP:0110 · Gen...	Funds Transfer		X	300,000.00	376,615.40
03/22/2023			-split-	Deposit		X	23,792.85	400,408.25
03/22/2023	27941	Kiwanis Club of Fern...	20000 · Accounts Paya...		130.00	X		400,278.25
03/23/2023	27942	Oregon DMV	20000 · Accounts Paya...		101.00	X		400,177.25
03/23/2023		QuickBooks Payroll ...	-split-	Created by Pay...	102,755.24	X		297,422.01
03/24/2023	EFT	Valic	02 · PAYROLL PAYA...		10,480.81	X		286,941.20
03/24/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	11,110.00	X		275,831.20
03/24/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		275,725.51
03/24/2023	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		69.00	X		275,656.51
03/24/2023	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		135.00	X		275,521.51
03/24/2023	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,775.80	X		273,745.71
03/24/2023	E-pay	IRS	-split-	45-4652918 Q...	46,157.84	X		227,587.87
03/24/2023	DD	West, Jesse	-split-	Direct Deposit		X		227,587.87
03/24/2023	DD	Beltran, Diana	-split-	Direct Deposit		X		227,587.87
03/24/2023	DD	Boren, Mark	-split-	Direct Deposit		X		227,587.87
03/24/2023	DD	Borland, Harry D	-split-	Direct Deposit		X		227,587.87
03/24/2023	DD	Brush, Berea C	-split-	Direct Deposit		X		227,587.87
03/24/2023	DD	Clark, Rudy	-split-	Direct Deposit		X		227,587.87
03/24/2023	DD	Douglass, Rose	-split-	Direct Deposit		X		227,587.87
03/24/2023	DD	Hart, Brandon	-split-	Direct Deposit		X		227,587.87
03/24/2023	DD	Hill, Baylie	-split-	Direct Deposit		X		227,587.87
03/24/2023	DD	Holmes, Robert	-split-	Direct Deposit		X		227,587.87
03/24/2023	DD	Howland, Jeremy	-split-	Direct Deposit		X		227,587.87
03/24/2023	DD	Hunter, Cheryl	-split-	Direct Deposit		X		227,587.87
03/24/2023	DD	Jasper, Jonathan	-split-	Direct Deposit		X		227,587.87
03/24/2023	DD	Johnson, Katherine	-split-	Direct Deposit		X		227,587.87
03/24/2023	DD	Jonsson, Kyle	-split-	Direct Deposit		X		227,587.87
03/24/2023	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		227,587.87
03/24/2023	DD	Kemp, Daniel	-split-	Direct Deposit		X		227,587.87
03/24/2023	DD	Koffler, Daniel J.	-split-	Direct Deposit		X		227,587.87
03/24/2023	DD	Lay, Jacob S	-split-	Direct Deposit		X		227,587.87
03/24/2023	DD	Maxwell, John	-split-	Direct Deposit		X		227,587.87
03/24/2023	DD	Meriwether, Julie	-split-	Direct Deposit		X		227,587.87
03/24/2023	DD	Miller, Tressa	-split-	Direct Deposit		X		227,587.87
03/24/2023	DD	Montague, Blake	-split-	Direct Deposit		X		227,587.87
03/24/2023	DD	Nelson, Barry	-split-	Direct Deposit		X		227,587.87
03/24/2023	DD	Pape', Casey	-split-	Direct Deposit		X		227,587.87
03/24/2023	DD	Peabody, Mark	-split-	Direct Deposit		X		227,587.87
03/24/2023	DD	Peterson, Kristin	-split-	Direct Deposit		X		227,587.87
03/24/2023	DD	Potterf, William	-split-	Direct Deposit		X		227,587.87

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/24/2023	DD	Renolds, Joshua	-split-	Direct Deposit		X		227,587.87
03/24/2023	DD	Rush, Ryan C.	-split-	Direct Deposit		X		227,587.87
03/24/2023	DD	Sayles, Brian J	-split-	Direct Deposit		X		227,587.87
03/24/2023	DD	Seckler, Matthew	-split-	Direct Deposit		X		227,587.87
03/24/2023	DD	Snauer, Matthew	-split-	Direct Deposit		X		227,587.87
03/24/2023	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		227,587.87
03/24/2023	DD	Taraka, Kavi	-split-	Direct Deposit		X		227,587.87
03/24/2023	DD	Trabosh, Matthew	-split-	Direct Deposit		X		227,587.87
03/24/2023	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		227,587.87
03/24/2023	DD	Welch, Timothy	-split-	Direct Deposit		X		227,587.87
03/24/2023	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		227,587.87
03/24/2023	DD	Wilkie, Ethan	-split-	Direct Deposit		X		227,587.87
03/24/2023	DD	Wood, Randal E.	-split-	Direct Deposit		X		227,587.87
03/27/2023	EFT	PERS	02 · PAYROLL PAYA...		38.51	X		227,549.36
03/27/2023	EFT	PERS	-split-	02883	51,019.82	X		176,529.54
03/27/2023	EFT	PERS	02 · PAYROLL PAYA...		33.74	X		176,495.80
03/30/2023			008 · Bank Accounts - ...	Funds Transfer		X	200,000.00	376,495.80
03/31/2023	AJE75		20.0 · INCOME:2006....			X	5.95	376,501.75