

**Lane Fire Authority**  
88050 Territorial  
Veneta, OR 97487

**Cash Flow Statement**

*For the Period Ended July 31, 2022*

**Balance Forward:**

Checking - LFA	\$	148,333.60
LGIP	\$	1,271,200.70
Checking - LRFR	\$	685,963.39
Total Balance Forward	\$	<u>2,105,497.69</u>

**Inflows:**

Tax Revenue	\$	34,492.83
Ambulance Revenue	\$	142,569.77
Transfer from Santa Clara RFD	\$	-
FireMed Revenue	\$	81,003.50
Miscellaneous Deposit(s)	\$	39,648.94
Grant Income	\$	35,000.00
Interest	\$	1,254.70
Total Inflows	\$	<u>333,969.74</u>

**Outflows:**

Checks Written	\$	796,158.23
Total Outflows	\$	<u>796,158.23</u>

**Overall Total** \$ 1,643,309.20

**Fund Balances:**

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

**Notes:**

**Lane Fire Authority**  
**Board Profit & Loss - Budget vs. Actual**  
 July 1 through August 10, 2022

	<u>Jul 1 - Aug 10, 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>20.0 · INCOME</b>				
2003 · Miscellaneous Income	24,303.94	20,000.00	4,303.94	121.5%
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	1,254.70	10,000.00	-8,745.30	12.5%
2007 · External Training Income	345.00	36,000.00	-35,655.00	1.0%
<b>2008 · Transport</b>				
2008.1 · Transport Returns and Refunds	-12,317.21	0.00	-12,317.21	100.0%
2008 · Transport - Other	196,251.63	1,800,000.00	-1,603,748.37	10.9%
<b>Total 2008 · Transport</b>	<b>183,934.42</b>	<b>1,800,000.00</b>	<b>-1,616,065.58</b>	<b>10.2%</b>
2009 · FireMed Revenue	81,003.50	175,000.00	-93,996.50	46.3%
2011 · Property Tax Receipts	34,492.83	6,094,245.00	-6,059,752.17	0.6%
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	0.00	416,000.00	-416,000.00	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	404,060.00	-404,060.00	0.0%
<b>Total 20.0 · INCOME</b>	<b>375,334.39</b>	<b>12,599,255.00</b>	<b>-12,223,920.61</b>	<b>3.0%</b>
<b>Total Income</b>	<b>375,334.39</b>	<b>12,599,255.00</b>	<b>-12,223,920.61</b>	<b>3.0%</b>
<b>Gross Profit</b>	<b>375,334.39</b>	<b>12,599,255.00</b>	<b>-12,223,920.61</b>	<b>3.0%</b>
<b>Expense</b>				
<b>30.0 · PERSONNEL SERVICES</b>				
<b>30 · SALARIES</b>				
3011 · Fire Chief	11,915.88	154,906.00	-142,990.12	7.7%
3012 · Assistant Chief	10,843.46	140,965.00	-130,121.54	7.7%
3014 · Line Captain	28,225.97	312,413.00	-284,187.03	9.0%
3015 · Lieutenant	43,611.42	662,771.00	-619,159.58	6.6%
3016 · Engineer	84,666.72	1,268,875.00	-1,184,208.28	6.7%
3017 · Firefighter	11,622.08	79,284.00	-67,661.92	14.7%
3018 · Training Officer	15,532.66	201,925.00	-186,392.34	7.7%
3020 · Maintenance Officer	8,161.72	106,102.00	-97,940.28	7.7%
3022 · Code Enforcement Officer	7,656.52	99,535.00	-91,878.48	7.7%
3023 · Business Manager	8,454.88	109,914.00	-101,459.12	7.7%
3024 · Executive Secretary	4,989.12	64,858.00	-59,868.88	7.7%
<b>3025 · Temporary/Seasonal Workers</b>				
3025.1 · Tender Standby	300.00	0.00	300.00	100.0%
3025 · Temporary/Seasonal Workers - Other	2,506.07	69,000.00	-66,493.93	3.6%
<b>Total 3025 · Temporary/Seasonal Workers</b>	<b>2,806.07</b>	<b>69,000.00</b>	<b>-66,193.93</b>	<b>4.1%</b>
<b>3026 · Overtime</b>				
3026.1 · FLSA 1/2 & FLSA OT	12,022.65	0.00	12,022.65	100.0%
3026.3 · Comp Time - Cash Out	2,146.80	0.00	2,146.80	100.0%
3026 · Overtime - Other	61,812.29	760,652.00	-698,839.71	8.1%
<b>Total 3026 · Overtime</b>	<b>75,981.74</b>	<b>760,652.00</b>	<b>-684,670.26</b>	<b>10.0%</b>
3027 · Vacation Liability	68,768.79	239,000.00	-170,231.21	28.8%
3029 · Part-time Single Role Medics	0.00	45,000.00	-45,000.00	0.0%
3030 · Conflagration Wages	0.00	100.00	-100.00	0.0%
3031 · Recruitment Coordinator	3,276.00	42,590.00	-39,314.00	7.7%
3032 · General Service Maint. Worker	3,174.92	43,131.00	-39,956.08	7.4%
3033 · Board Member Payments	1,300.00	6,000.00	-4,700.00	21.7%
3034 · Student Residents	1,466.67	36,600.00	-35,133.33	4.0%
<b>Total 30 · SALARIES</b>	<b>392,454.62</b>	<b>4,443,621.00</b>	<b>-4,051,166.38</b>	<b>8.8%</b>

**Lane Fire Authority**  
**Board Profit & Loss - Budget vs. Actual**  
 July 1 through August 10, 2022

	<u>Jul 1 - Aug 10, 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>30.4 · EMPLOYER PAYROLL EXPENSE</b>				
3051 · FICA Expense	30,058.01	339,929.00	-309,870.99	8.8%
3052 · State Unemployment Expense	32.83	1,000.00	-967.17	3.3%
3053 · Retirement	126,561.57	1,184,916.00	-1,058,354.43	10.7%
3054 · Medical & Dental Insurance	125,982.11	999,476.00	-873,493.89	12.6%
3055 · AD&D Insurance	2,939.10	53,600.00	-50,660.90	5.5%
3056 · Workers' Compensation	23,587.82	130,000.00	-106,412.18	18.1%
3058 · Workers' Benefit Fund Expense	81.46	1,074.00	-992.54	7.6%
<b>Total 30.4 · EMPLOYER PAYROLL EXPENSE</b>	<b>309,242.90</b>	<b>2,709,995.00</b>	<b>-2,400,752.10</b>	<b>11.4%</b>
<b>30.7 · VOLUNTEER PROGRAM</b>				
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%
<b>Total 30.7 · VOLUNTEER PROGRAM</b>	<b>0.00</b>	<b>49,000.00</b>	<b>-49,000.00</b>	<b>0.0%</b>
<b>Total 30.0 · PERSONNEL SERVICES</b>	<b>701,697.52</b>	<b>7,202,616.00</b>	<b>-6,500,918.48</b>	<b>9.7%</b>
<b>32.0 · MATERIALS AND SERVICES</b>				
<b>32 · ADMINISTRATION AND BUSINESS</b>				
3211 · Office Supplies, Printing, Copy	830.82	20,000.00	-19,169.18	4.2%
3212 · M & R Office & Computer Systems	6,216.20	53,000.00	-46,783.80	11.7%
3213 · Postage and Freight	33.89	10,000.00	-9,966.11	0.3%
3214 · Magazines & Periodicals	0.00	100.00	-100.00	0.0%
3221 · Telephone and Internet Service	6,090.56	52,000.00	-45,909.44	11.7%
3222 · Electronic Communications	42,710.84	51,000.00	-8,289.16	83.7%
3223 · Utilities-Elec/Water/Sewer	7,198.27	75,000.00	-67,801.73	9.6%
3224 · Garbage	1,283.93	7,500.00	-6,216.07	17.1%
3225 · Heating Gas and Oil	1,285.16	38,000.00	-36,714.84	3.4%
3226 · Laundry Services	2,217.45	11,000.00	-8,782.55	20.2%
3231 · Vehicle Fuel	34,892.21	122,000.00	-87,107.79	28.6%
3241 · Banking Services	215.56	3,000.00	-2,784.44	7.2%
3242 · Accounting Services	0.00	22,000.00	-22,000.00	0.0%
3243 · Legal Services and Consulting	612.50	10,000.00	-9,387.50	6.1%
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	0.00	4,000.00	-4,000.00	0.0%
3253 · Dues and Memberships	420.00	10,000.00	-9,580.00	4.2%
3261 · Training - Admin Staff	0.00	7,000.00	-7,000.00	0.0%
3262 · Training - Board of Directors	0.00	2,000.00	-2,000.00	0.0%
3263 · Travel - Admin Staff	0.00	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	0.00	1,000.00	-1,000.00	0.0%
3271 · Uniforms	1,257.65	30,000.00	-28,742.35	4.2%
3281 · Rent	0.00	5.00	-5.00	0.0%
3291 · Water, Food, and Condiments	244.86	4,000.00	-3,755.14	6.1%
<b>Total 32 · ADMINISTRATION AND BUSINESS</b>	<b>105,509.90</b>	<b>1,017,255.00</b>	<b>-911,745.10</b>	<b>10.4%</b>
<b>33 · RECRUITMENT AND RENTENTION</b>				
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	6,350.00	40,000.00	-33,650.00	15.9%
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	0.00	1,500.00	-1,500.00	0.0%
<b>Total 33 · RECRUITMENT AND RENTENTION</b>	<b>6,350.00</b>	<b>49,600.00</b>	<b>-43,250.00</b>	<b>12.8%</b>
<b>33.1 · STUDENT RESIDENT PROGRAM</b>				
3321 · School tuition, books, and fees	0.00	43,200.00	-43,200.00	0.0%
<b>Total 33.1 · STUDENT RESIDENT PROGRAM</b>	<b>0.00</b>	<b>43,200.00</b>	<b>-43,200.00</b>	<b>0.0%</b>

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

July 1 through August 10, 2022

	Jul 1 - Aug 10, 22	Budget	\$ Over Budget	% of Budget
<b>33.2 · HEALTH AND SAFETY PROGRAM</b>				
<b>3331 · Preventative Medical</b>				
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 Evals - Fit for Duty	0.00	1,275.00	-1,275.00	0.0%
3331.4 · Vaccinations	0.00	1,050.00	-1,050.00	0.0%
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%
<b>Total 3331 · Preventative Medical</b>	0.00	49,367.00	-49,367.00	0.0%
<b>3333 · Employee Assistance Program</b>	0.00	2,750.00	-2,750.00	0.0%
<b>Total 33.2 · HEALTH AND SAFETY PROGRAM</b>	0.00	52,117.00	-52,117.00	0.0%
<b>34 · FIRE AND RESCUE OPS PROGRAM</b>				
3411 · Supplies - Fire Suppression	0.00	6,000.00	-6,000.00	0.0%
3412 · M & R - Fire Equipment	2,333.37	55,000.00	-52,666.63	4.2%
3413 · Safety Supplies	915.30	7,000.00	-6,084.70	13.1%
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%
<b>Total 34 · FIRE AND RESCUE OPS PROGRAM</b>	3,256.87	71,000.00	-67,743.13	4.6%
<b>35 · FIRE &amp; RESCUE TRAINING PROGRAM</b>				
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%
<b>Total 35 · FIRE &amp; RESCUE TRAINING PROGRAM</b>	0.00	14,200.00	-14,200.00	0.0%
<b>36 · EMERGENCY MEDICAL SERVICES PGRM</b>				
3611 · EMS Supplies	12,621.68	130,000.00	-117,378.32	9.7%
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%
<b>Total 36 · EMERGENCY MEDICAL SERVICES PG...</b>	14,851.29	273,100.00	-258,248.71	5.4%
<b>37 · MAINTENANCE PROGRAM</b>				
3711 · Materials & Supplies - Building	2,324.17	52,500.00	-50,175.83	4.4%
3712 · Materials & Supplies -Apparatus	4,762.70	60,000.00	-55,237.30	7.9%
3713 · Materials & Supplies-Radio/Elec	537.80	3,000.00	-2,462.20	17.9%
3721 · Sublet Maint & Repair -Building	11,268.67	75,000.00	-63,731.33	15.0%
3722 · Sublet Maint & Repair -Vehicles	14,545.28	235,000.00	-220,454.72	6.2%
3723 · Maintenance & Repair-Radio/Elec	1,317.00	5,000.00	-3,683.00	26.3%
<b>Total 37 · MAINTENANCE PROGRAM</b>	34,755.62	430,500.00	-395,744.38	8.1%
<b>38 · FIRE PREVENTION &amp; PUB ED PRGM</b>				
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%
<b>Total 38 · FIRE PREVENTION &amp; PUB ED PRGM</b>	128.00	4,800.00	-4,672.00	2.7%
<b>39.4 · EXTERNAL TRAINING PROGRAM</b>				
3941 · External Training & Supplies	0.00	9,000.00	-9,000.00	0.0%
<b>Total 39.4 · EXTERNAL TRAINING PROGRAM</b>	0.00	9,000.00	-9,000.00	0.0%
<b>Total 32.0 · MATERIALS AND SERVICES</b>	164,851.68	1,964,772.00	-1,799,920.32	8.4%

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

July 1 through August 10, 2022

	Jul 1 - Aug 10, 22	Budget	\$ Over Budget	% of Budget
<b>40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT</b>				
<b>40 · SMALL EQUIPMENT</b>				
4001 · Vehicle Equipment	0.00	295,181.00	-295,181.00	0.0%
4002 · Building Equipment	1,231.99	80,000.00	-78,768.01	1.5%
4011 · EMS Equipment - Capital	0.00	92,000.00	-92,000.00	0.0%
4012 · EMS Training Equipment -Capital	0.00	6,000.00	-6,000.00	0.0%
4021 · Fire Suppression Equip -Capital	6,846.48	97,745.00	-90,898.52	7.0%
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	0.00	80,000.00	-80,000.00	0.0%
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%
<b>Total 40 · SMALL EQUIPMENT</b>	<b>11,602.73</b>	<b>791,416.00</b>	<b>-779,813.27</b>	<b>1.5%</b>
<b>Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT</b>	<b>11,602.73</b>	<b>791,416.00</b>	<b>-779,813.27</b>	<b>1.5%</b>
<b>40.1 · CAPITAL EXPENDITURES</b>				
4092 · Ambulance Purchase	67,694.49	938,724.00	-871,029.51	7.2%
<b>Total 40.1 · CAPITAL EXPENDITURES</b>	<b>67,694.49</b>	<b>938,724.00</b>	<b>-871,029.51</b>	<b>7.2%</b>
<b>40.2 · SPECIAL PAYMENTS</b>				
4095 · Tax Anticipation Note Repayment	0.00	1,817,000.00	-1,817,000.00	0.0%
<b>Total 40.2 · SPECIAL PAYMENTS</b>	<b>0.00</b>	<b>1,817,000.00</b>	<b>-1,817,000.00</b>	<b>0.0%</b>
<b>51.0 · Debt Service</b>				
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	1,255.48	15,060.00	-13,804.52	8.3%
<b>Total 51.0 · Debt Service</b>	<b>1,330.30</b>	<b>152,023.00</b>	<b>-150,692.70</b>	<b>0.9%</b>
<b>70 · Contingency</b>				
80.0 · Contingency	0.00	100,000.00	-100,000.00	0.0%
<b>Total 70 · Contingency</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-100,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>947,176.72</b>	<b>12,966,551.00</b>	<b>-12,019,374.28</b>	<b>7.3%</b>
<b>Net Income</b>	<b>-571,842.33</b>	<b>-367,296.00</b>	<b>-204,546.33</b>	<b>155.7%</b>

## Lane Fire Authority

8/1/2022 11:42 AM

Register: 010 · Banner Bank - LFA

From 07/01/2022 through 07/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/05/2022	26881	Stryker Corporation	20000 · Accounts Paya...		67,194.49	X		81,139.11
07/05/2022	AJE88		20.0 · INCOME:2004 · ...	Wildland Grant		X	35,000.00	116,139.11
07/06/2022	26882	Alsco, Inc.	20000 · Accounts Paya...		1,892.22	X		114,246.89
07/06/2022	26883	Banner Bank - Loan	20000 · Accounts Paya...		74.82	X		114,172.07
07/06/2022	26884	Braun NW, Inc.	20000 · Accounts Paya...		153.66			114,018.41
07/06/2022	26885	Carquest of Junction ...	20000 · Accounts Paya...		390.30	X		113,628.11
07/06/2022	26886	Dish	20000 · Accounts Paya...		138.06	X		113,490.05
07/06/2022	26887	Ecosystems Transfer ...	20000 · Accounts Paya...		209.00	X		113,281.05
07/06/2022	26888	Enrollware Software,...	20000 · Accounts Paya...		99.00	X		113,182.05
07/06/2022	26889	Freightliner Northwest	20000 · Accounts Paya...		2,170.80	X		111,011.25
07/06/2022	26890	Hughes Fire Equipm...	20000 · Accounts Paya...		3,930.70	X		107,080.55
07/06/2022	26891	Industrial Source Corp.	20000 · Accounts Paya...		376.96	X		106,703.59
07/06/2022	26892	Jackson's Complete ...	20000 · Accounts Paya...		2,002.24	X		104,701.35
07/06/2022	26893	Jerry's Home Improv...	20000 · Accounts Paya...		260.15	X		104,441.20
07/06/2022	26894	Koffler Boats	20000 · Accounts Paya...		135.00	X		104,306.20
07/06/2022	26895	Lane Apex Disposal ...	20000 · Accounts Paya...		47.65	X		104,258.55
07/06/2022	26896	Lane Electric	20000 · Accounts Paya...		195.08	X		104,063.47
07/06/2022	26897	Life-Assist, Inc.	20000 · Accounts Paya...		38.64	X		104,024.83
07/06/2022	26898	Lindsay's Lawn Main...	20000 · Accounts Paya...		292.00	X		103,732.83
07/06/2022	26899	O'Reilly Auto Parts, I...	20000 · Accounts Paya...		10.49	X		103,722.34
07/06/2022	26900	Office of the State Tr...	20000 · Accounts Paya...		500.00	X		103,222.34
07/06/2022	26901	Oregon Water Services	20000 · Accounts Paya...		155.22	X		103,067.12
07/06/2022	26902	S&W Healthcare Cor...	20000 · Accounts Paya...		943.19	X		102,123.93
07/06/2022	26903	Swanson's Pest Mana...	20000 · Accounts Paya...		50.00	X		102,073.93
07/06/2022	26904	Veneta Ace Hardware	20000 · Accounts Paya...		19.98	X		102,053.95
07/06/2022	26905	Veneta, City of	20000 · Accounts Paya...		321.96	X		101,731.99
07/06/2022	26906	Verizon Wireless	20000 · Accounts Paya...		38.52	X		101,693.47
07/06/2022	26907	Zoll Medical Corpor...	20000 · Accounts Paya...		1,207.00	X		100,486.47
07/06/2022		QuickBooks Payroll ...	-split-	Created by Pay...	11,948.87	X		88,537.60
07/06/2022			008 · Bank Accounts - ...	Funds Transfer		X	200,000.00	288,537.60
07/07/2022	EFT	Valic	02 · PAYROLL PAYA...		37,100.00	X		251,437.60
07/07/2022	DD	Colwell, Robert	-split-	Direct Deposit		X		251,437.60
07/08/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	2,407.00	X		249,030.60
07/08/2022	E-pay	IRS	-split-	45-4652918 Q...	16,502.08	X		232,528.52
07/12/2022			12000 · Undeposited F...	Deposit		X	15,000.00	247,528.52
07/12/2022	EFT	PERS	-split-	02883	53,023.54	X		194,504.98
07/12/2022	EFT	PERS	02 · PAYROLL PAYA...		35.25	X		194,469.73
07/12/2022	EFT	PERS	02 · PAYROLL PAYA...		35.41	X		194,434.32
07/13/2022	EFT	Cascade Escrow	51.0 · Debt Service:51...		1,255.48	X		193,178.84
07/13/2022	26908	Angela Logan	20000 · Accounts Paya...		75.00			193,103.84

Lane Fire Authority

8/1/2022 11:42 AM

Register: 010 · Banner Bank - LFA  
 From 07/01/2022 through 07/31/2022  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/13/2022	26909	Baxter Plumbing & ...	20000 · Accounts Paya...		168.00	X		192,935.84
07/13/2022	26910	Dorothy Parker	20000 · Accounts Paya...		200.00	X		192,735.84
07/13/2022	26911	Freightliner Northwest	20000 · Accounts Paya...		140.49	X		192,595.35
07/13/2022	26912	Karen Anderson	20000 · Accounts Paya...		1,726.88	X		190,868.47
07/13/2022	26913	Kirk Crellin	20000 · Accounts Paya...		1,000.00			189,868.47
07/13/2022	26914	Marjorie Nelson	20000 · Accounts Paya...		250.00	X		189,618.47
07/13/2022	26915	Nathan Knaak	20000 · Accounts Paya...		1,784.00	X		187,834.47
07/13/2022	26916	Robert Ellert	20000 · Accounts Paya...		25.00			187,809.47
07/13/2022	26917	Scott Medicinewcrow	20000 · Accounts Paya...		69.79	X		187,739.68
07/14/2022	26918	Cotiviti	20000 · Accounts Paya...		2,208.00	X		185,531.68
07/14/2022	26919	Mutual of Omaha - R...	20000 · Accounts Paya...		115.40	X		185,416.28
07/14/2022	26920	Premera Blue Cross	20000 · Accounts Paya...		275.32	X		185,140.96
07/14/2022	26921	The Rawlings Compa...	20000 · Accounts Paya...		1,619.20	X		183,521.76
07/14/2022	26922	Trillium Community ...	20000 · Accounts Paya...		605.34	X		182,916.42
07/14/2022	26923	Cotiviti	20000 · Accounts Paya...		2,102.00	X		180,814.42
07/14/2022		QuickBooks Payroll ...	-split-	Created by Pay...	97,216.39	X		83,598.03
07/14/2022		QuickBooks Payroll ...	-split-	Created by Pay...	1,523.17	X		82,074.86
07/15/2022	EFT	Valic	02 · PAYROLL PAYA...		9,794.49	X		72,280.37
07/15/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	10,657.00	X		61,623.37
07/15/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		61,517.68
07/15/2022	EFT	Valic	02 · PAYROLL PAYA...		132.54	X		61,385.14
07/15/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	113.00	X		61,272.14
07/15/2022	E-pay	IRS	-split-	45-4652918 Q...	45,633.12	X		15,639.02
07/15/2022	E-pay	IRS	-split-	45-4652918 Q...	475.98	X		15,163.04
07/15/2022	DD	Baxter, John F.	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Deedon, Greg	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Graves, Rodney	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Holmes, Peter	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Phillips, Donald	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Sirotek, Russell R.	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Smith, Susan D.	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Taubenkrau, Frank	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Walker, Ryan	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Beltran, Diana	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Boren, Mark	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Borland, Harry D	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Brush, Berea C	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Chappell, Gary D	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Clark, Rudy	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Douglass, Rose	-split-	Direct Deposit		X		15,163.04

Lane Fire Authority

8/1/2022 11:42 AM

Register: 010 · Banner Bank - LFA  
 From 07/01/2022 through 07/31/2022  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/15/2022	DD	Howland, Jeremy	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Gray, Megan M	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Holmes, Robert	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Hunter, Cheryl	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Jasper, Jonathan	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Johnson, Katherine	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Jonsson, Kyle	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Kemp, Daniel	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Koffler, Daniel J.	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Maxwell, John	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Meriwether, Julie	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Miller, Tressa	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Nelson, Barry	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Pape, Casey	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Peterson, Kristin	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Potterf, William	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Renolds, Joshua	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Rush, Ryan C.	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Sayles, Brian J	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Seckler, Matthew	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Snauer, Matthew	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Taraka, Kavi	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Trabosh, Matthew	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Welch, Timothy	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	West, Jesse	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Wilkie, Ethan	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Wilson, Taylor	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Wood, Randal E.	-split-	Direct Deposit		X		15,163.04
07/15/2022	DD	Maxwell, John	-split-	Direct Deposit		X		15,163.04
07/15/2022	AJE90		20.0 · INCOME:2003 · ...	Covid Funds		X	17,338.57	32,501.61
07/19/2022			-split-	Deposit		X	88,818.26	121,319.87
07/19/2022	26925	Above All Sanitation...	20000 · Accounts Paya...		361.00	X		120,958.87
07/19/2022	26926	All Seasons Equipme...	20000 · Accounts Paya...		1,173.08	X		119,785.79
07/19/2022	26927	Baxter Plumbing & ...	20000 · Accounts Paya...		530.00	X		119,255.79
07/19/2022	26928	Blachly-Lane County...	20000 · Accounts Paya...		580.89	X		118,674.90
07/19/2022	26929	Carson	20000 · Accounts Paya...		16,600.02	X		102,074.88
07/19/2022	26930	Cascade Fire Equipm...	20000 · Accounts Paya...		391.45	X		101,683.43



Lane Fire Authority

8/1/2022 11:42 AM

Register: 010 · Banner Bank - LFA  
 From 07/01/2022 through 07/31/2022  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/19/2022	26931	CenturyLink	20000 · Accounts Paya...		2,099.70	X		99,583.73
07/19/2022	26932	Comcast - 5906	20000 · Accounts Paya...		432.70	X		99,151.03
07/19/2022	26933	Emerald Broadband, ...	20000 · Accounts Paya...		110.00	X		99,041.03
07/19/2022	26934	EPUD	20000 · Accounts Paya...		1,349.30	X		97,691.73
07/19/2022	26935	Eugene Networks	20000 · Accounts Paya...		5,805.10			91,886.63
07/19/2022	26936	Hughes Fire Equipm...	20000 · Accounts Paya...		291.28	X		91,595.35
07/19/2022	26937	Hunter Communicati...	20000 · Accounts Paya...		422.95	X		91,172.40
07/19/2022	26938	ImageTrend, Inc.	20000 · Accounts Paya...		17,862.44	X		73,309.96
07/19/2022	26939	Industrial Source Corp.	20000 · Accounts Paya...		146.23	X		73,163.73
07/19/2022	26940	Integrated Electronic ...	20000 · Accounts Paya...		382.00	X		72,781.73
07/19/2022	26941	Kaiser Brake & Alig...	20000 · Accounts Paya...		1,322.83	X		71,458.90
07/19/2022	26942	Lane Co. Fire Dist. #...	20000 · Accounts Paya...		100.00	X		71,358.90
07/19/2022	26943	Lane Electric	20000 · Accounts Paya...		247.85	X		71,111.05
07/19/2022	26944	LCOG	20000 · Accounts Paya...	VOID:		X		71,111.05
07/19/2022	26945	Life-Assist, Inc.	20000 · Accounts Paya...		4,051.98	X		67,059.07
07/19/2022	26946	Living Concepts Lan...	20000 · Accounts Paya...		401.40	X		66,657.67
07/19/2022	26947	National Business So...	20000 · Accounts Paya...		84.06	X		66,573.61
07/19/2022	26948	National Fire Fighter...	20000 · Accounts Paya...		296.95	X		66,276.66
07/19/2022	26949	NW Natural	20000 · Accounts Paya...		217.39	X		66,059.27
07/19/2022	26950	OEG, Inc.	20000 · Accounts Paya...		1,835.27	X		64,224.00
07/19/2022	26951	Pacific Rubber & Su...	20000 · Accounts Paya...		67.03	X		64,156.97
07/19/2022	26952	Parts Authority, LLC	20000 · Accounts Paya...		457.47	X		63,699.50
07/19/2022	26953	Peterson Trucks, Inc.	20000 · Accounts Paya...		61.56	X		63,637.94
07/19/2022	26954	Sanipac, Inc.	20000 · Accounts Paya...		369.04	X		63,268.90
07/19/2022	26955	SDIS	20000 · Accounts Paya...		89,314.23	X		-26,045.33
07/19/2022	26956	SeaWestern Fire Fig...	20000 · Accounts Paya...		863.65			-26,908.98
07/19/2022	26957	Silke Communicatio...	20000 · Accounts Paya...	VOID:		X		-26,908.98
07/19/2022	26958	Systems Design	20000 · Accounts Paya...		2,229.61	X		-29,138.59
07/19/2022	26959	United Industrial Eq...	20000 · Accounts Paya...		152.88	X		-29,291.47
07/19/2022	26960	CenturyLink	20000 · Accounts Paya...		636.70	X		-29,928.17
07/19/2022	26961	Verizon Wireless	20000 · Accounts Paya...		693.80	X		-30,621.97
07/19/2022	26962	Wakefield and Assoc...	20000 · Accounts Paya...		261.28			-30,883.25
07/19/2022	26963	Cruise Master Prisms...	20000 · Accounts Paya...		163.60	X		-31,046.85
07/19/2022	26964	Dish	20000 · Accounts Paya...		189.10	X		-31,235.95
07/19/2022	26965	Silke Communicatio...	20000 · Accounts Paya...		1,508.80	X		-32,744.75
07/19/2022	26966	Honeywell Analytics	20000 · Accounts Paya...		950.00			-33,694.75
07/19/2022	26967	LCOG	20000 · Accounts Paya...		64.00	X		-33,758.75
07/19/2022	26968	Local Government L...	20000 · Accounts Paya...		612.50	X		-34,371.25
07/19/2022			011 · LGIP:0110 · Gen...	Funds Transfer		X	300,000.00	265,628.75
07/20/2022	26969	Julie Meriwether.	20000 · Accounts Paya...		415.41	X		265,213.34

Lane Fire Authority

8/1/2022 11:42 AM

Register: 010 · Banner Bank - LFA  
 From 07/01/2022 through 07/31/2022  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/20/2022	26970	EWEB	20000 · Accounts Paya...		209.11	X		265,004.23
07/20/2022	26971	Swanson's Pest Mana...	20000 · Accounts Paya...		125.00			264,879.23
07/20/2022	26972	Dean Chappell.	20000 · Accounts Paya...		82.45	X		264,796.78
07/21/2022	AJE95		20.0 · INCOME:2008 · ...	Ambulance Re...		X	30.00	264,826.78
07/21/2022			008 · Bank Accounts - ...	Funds Transfer		X	100,000.00	364,826.78
07/27/2022	EFT	PERS	02 · PAYROLL PAYA...		40.12	X		364,786.66
07/27/2022	EFT	PERS	-split-	02883	102,024.56	X		262,762.10
07/27/2022	EFT	PERS	02 · PAYROLL PAYA...		67.48	X		262,694.62
07/28/2022		QuickBooks Payroll ...	-split-	Created by Pay...	97,174.16	X		165,520.46
07/29/2022	EFT	Valic	02 · PAYROLL PAYA...		9,890.92	X		155,629.54
07/29/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69			155,523.85
07/29/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	10,618.00			144,905.85
07/29/2022	E-pay	IRS	-split-	45-4652918 Q...	45,485.84	X		99,420.01
07/29/2022	26924	IAFF Local 851	02 · PAYROLL PAYA...		3,375.02			96,044.99
07/29/2022	DD	Beltran, Diana	-split-	Direct Deposit		X		96,044.99
07/29/2022	DD	Boren, Mark	-split-	Direct Deposit		X		96,044.99
07/29/2022	DD	Borland, Harry D	-split-	Direct Deposit		X		96,044.99
07/29/2022	DD	Chappell, Gary D	-split-	Direct Deposit		X		96,044.99
07/29/2022	DD	Clark, Rudy	-split-	Direct Deposit		X		96,044.99
07/29/2022	DD	Douglass, Rose	-split-	Direct Deposit		X		96,044.99
07/29/2022	DD	Gray, Megan M	-split-	Direct Deposit		X		96,044.99
07/29/2022	DD	Holmes, Robert	-split-	Direct Deposit		X		96,044.99
07/29/2022	DD	Howland, Jeremy	-split-	Direct Deposit		X		96,044.99
07/29/2022	DD	Hunter, Cheryl	-split-	Direct Deposit		X		96,044.99
07/29/2022	DD	Jasper, Jonathan	-split-	Direct Deposit		X		96,044.99
07/29/2022	DD	Johnson, Katherine	-split-	Direct Deposit		X		96,044.99
07/29/2022	DD	Jonsson, Kyle	-split-	Direct Deposit		X		96,044.99
07/29/2022	DD	Kemp, Daniel	-split-	Direct Deposit		X		96,044.99
07/29/2022	DD	Koffler, Daniel J.	-split-	Direct Deposit		X		96,044.99
07/29/2022	DD	Maxwell, John	-split-	Direct Deposit		X		96,044.99
07/29/2022	DD	Meriwether, Julie	-split-	Direct Deposit		X		96,044.99
07/29/2022	DD	Miller, Tressa	-split-	Direct Deposit		X		96,044.99
07/29/2022	DD	Montgomery, Mike	-split-	Direct Deposit		X		96,044.99
07/29/2022	DD	Nelson, Barry	-split-	Direct Deposit		X		96,044.99
07/29/2022	DD	Pape', Casey	-split-	Direct Deposit		X		96,044.99
07/29/2022	DD	Peterson, Kristin	-split-	Direct Deposit		X		96,044.99
07/29/2022	DD	Potterf, William	-split-	Direct Deposit		X		96,044.99
07/29/2022	DD	Renolds, Joshua	-split-	Direct Deposit		X		96,044.99
07/29/2022	DD	Rush, Ryan C.	-split-	Direct Deposit		X		96,044.99
07/29/2022	DD	Sayles, Brian J	-split-	Direct Deposit		X		96,044.99

Lane Fire Authority

8/1/2022 11:42 AM

Register: 010 · Banner Bank - LFA  
 From 07/01/2022 through 07/31/2022  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/29/2022	DD	Seckler, Matthew	-split-	Direct Deposit		X		96,044.99
07/29/2022	DD	Snauer, Matthew	-split-	Direct Deposit		X		96,044.99
07/29/2022	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		96,044.99
07/29/2022	DD	Taraka, Kavi	-split-	Direct Deposit		X		96,044.99
07/29/2022	DD	Trabosh, Matthew	-split-	Direct Deposit		X		96,044.99
07/29/2022	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		96,044.99
07/29/2022	DD	Welch, Timothy	-split-	Direct Deposit		X		96,044.99
07/29/2022	DD	West, Jesse	-split-	Direct Deposit		X		96,044.99
07/29/2022	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		96,044.99
07/29/2022	DD	Wilkie, Ethan	-split-	Direct Deposit		X		96,044.99
07/29/2022	DD	Wilson, Taylor	-split-	Direct Deposit		X		96,044.99
07/29/2022	DD	Wood, Randal E.	-split-	Direct Deposit		X		96,044.99
07/29/2022	DD	Brush, Berea C	-split-	Direct Deposit		X		96,044.99
07/31/2022	AJE94		20.0 · INCOME:2006...			X	4.30	96,049.29

Lane Fire Authority

8/1/2022 11:43 AM

Register: 008 · Bank Accounts - LRFR

From 07/01/2022 through 07/31/2022

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
07/06/2022			010 · Banner Bank - L...	Funds Transfer	200,000.00	X		485,963.39
07/21/2022			010 · Banner Bank - L...	Funds Transfer	100,000.00	X		385,963.39
07/26/2022	AJE89		20.0 · INCOME:2008 ·...			X	154,352.59	540,315.98
07/31/2022	AJE93		20.0 · INCOME:2006....			X	9.58	540,325.56