

Lane Fire Authority

88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended March 31, 2024

Balance Forward:

Checking - LFA	\$	16,185.01
Checking - LRFR	\$	1,768.14
Money Market	\$	444,900.37
LGIP	\$	4,444,691.08
Total Balance Forward	\$	<u>4,907,544.60</u>

Inflows:

Tax Revenue	\$	130,862.54
Ambulance Revenue	\$	175,201.05
GEMT - CCO/MCO	\$	(35,530.19)
GEMT - FFS	\$	(37,092.52)
FireMed Revenue	\$	8,732.40
Miscellaneous Deposit(s)	\$	10,454.61
Interest	\$	19,411.01
Transfer from Santa Clara	\$	-
Conflgration	\$	-
Grant Income	\$	-
Total Inflows	\$	<u>272,038.90</u>

Outflows:

Checks Written	\$	1,135,707.16
Total Outflows	\$	<u>1,135,707.16</u>

Overall Total

\$ 4,043,876.34

Fund Balances:

Checking - LFA	\$	1,498.48
Checking - LRFR	\$	2,516.34
Money Market	\$	446,812.52
LGIP	\$	3,593,049.00
	\$	<u><u>4,043,876.34</u></u>

Notes:

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
 July 1, 2023 through April 9, 2024

	Jul 1, '23 - Apr ...	Budget	\$ Over Budget	% of Budget
Income				
20.0 · INCOME				
2003 · Miscellaneous Income	41,638.87	24,000.00	17,638.87	173.5%
2005 · Conflagration	159,050.04	100.00	158,950.04	159,050.0%
2006.1 · Interest Income - General Fund	129,556.10	25,000.00	104,556.10	518.2%
2007 · External Training Income	22,873.27	20,000.00	2,873.27	114.4%
2008 · Transport				
2008.1 · Transport Returns and Refunds	-6,411.33	0.00	-6,411.33	100.0%
2008 · Transport - Other	1,893,218.47	2,100,000.00	-206,781.53	90.2%
Total 2008 · Transport	1,886,807.14	2,100,000.00	-213,192.86	89.8%
2009 · FireMed Revenue	157,349.80	175,000.00	-17,650.20	89.9%
2011 · Property Tax Receipts	6,321,277.37	6,378,774.00	-57,496.63	99.1%
2012 · Service Billing	23,182.50	25,000.00	-1,817.50	92.7%
2013 · Surplus Sale	0.00	100.00	-100.00	0.0%
2014 · Transfer In from SCFD	791,987.00	791,987.00	0.00	100.0%
2015 · GEMT				
2015.1 · FFS	-5,212.63	0.00	-5,212.63	100.0%
2015.2 · CCO/MCO	209,925.62	0.00	209,925.62	100.0%
2015 · GEMT - Other	0.00	400,000.00	-400,000.00	0.0%
Total 2015 · GEMT	204,712.99	400,000.00	-195,287.01	51.2%
2017 · Tax Anticipation Note Proceeds	1,000,000.00	1,000,000.00	0.00	100.0%
2018 · Insurance Proceeds	5,896.80	0.00	5,896.80	100.0%
Total 20.0 · INCOME	10,744,331.88	10,939,961.00	-195,629.12	98.2%
Total Income	10,744,331.88	10,939,961.00	-195,629.12	98.2%
Gross Profit	10,744,331.88	10,939,961.00	-195,629.12	98.2%
Expense				
30.0 · PERSONNEL SERVICES				
30 · SALARIES				
3011 · Fire Chief	119,902.91	162,652.00	-42,749.09	73.7%
3012 · Assistant Chief	113,856.20	148,013.00	-34,156.80	76.9%
3014 · Line Captain	254,713.60	331,128.00	-76,414.40	76.9%
3015 · Lieutenant	452,739.48	595,299.00	-142,559.52	76.1%
3016 · Engineer	973,395.43	1,419,119.00	-445,723.57	68.6%
3017 · Firefighter	104,342.74	83,248.00	21,094.74	125.3%
3018 · Training Officer	215,335.04	219,021.00	-3,685.96	98.3%
3020 · Maintenance Officer	85,698.00	111,407.00	-25,709.00	76.9%
3022 · Code Enforcement Officer	82,691.40	107,499.00	-24,807.60	76.9%
3023 · Business Manager	88,776.20	115,409.00	-26,632.80	76.9%
3024 · Executive Secretary	52,385.40	68,101.00	-15,715.60	76.9%
3025 · Temporary/Seasonal Workers				
3025.1 · Tender Standby	4,435.78	0.00	4,435.78	100.0%
3025.3 · OSFM Staffing	36,101.93	0.00	36,101.93	100.0%
3025 · Temporary/Seasonal Workers - Other	20,673.28	69,661.00	-48,987.72	29.7%
Total 3025 · Temporary/Seasonal Workers	61,210.99	69,661.00	-8,450.01	87.9%
3026 · Overtime				
3026.1 · Overtime - Regular	679,719.89	0.00	679,719.89	100.0%
3026.2 · Overtime to Comp	-121,939.29	0.00	-121,939.29	100.0%
3026.3 · FLSA 1/2 & FLSA OT	126,926.26	0.00	126,926.26	100.0%
3026.5 · Comp Time - Cash Out	19,294.58	0.00	19,294.58	100.0%
3026 · Overtime - Other	0.00	1,045,069.00	-1,045,069.00	0.0%
Total 3026 · Overtime	704,001.44	1,045,069.00	-341,067.56	67.4%
3027 · Vacation Liability	159,570.97	160,000.00	-429.03	99.7%
3029 · Part-time Single Role Medics	32,176.96	52,000.00	-19,823.04	61.9%

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

July 1, 2023 through April 9, 2024

	Jul 1, '23 - Apr ...	Budget	\$ Over Budget	% of Budget
3030 · Conflagration Wages				
3030.1 · Conflag Hourly	14,757.48	14,757.48	0.00	100.0%
3030.2 · Conflag OT	45,516.50	45,516.50	0.00	100.0%
3030.3 · Conflag Backfill OT	8,844.67	8,844.67	0.00	100.0%
3030 · Conflagration Wages - Other	0.00	100.00	-100.00	0.0%
Total 3030 · Conflagration Wages	69,118.65	69,218.65	-100.00	99.9%
3031 · Recruitment Coordinator	37,410.00	44,720.00	-7,310.00	83.7%
3032 · General Service Maint. Worker	32,611.61	47,326.00	-14,714.39	68.9%
3033 · Board Member Payments	3,400.00	6,000.00	-2,600.00	56.7%
3034 · Student Residents	15,650.00	36,600.00	-20,950.00	42.8%
Total 30 · SALARIES	3,658,987.02	4,891,490.65	-1,232,503.63	74.8%
30.4 · EMPLOYER PAYROLL EXPENSE				
3051 · FICA Expense	277,206.97	371,513.58	-94,306.61	74.6%
3052 · State Unemployment Expense	40.08	1,000.00	-959.92	4.0%
3053 · Retirement	958,211.63	1,366,588.28	-408,376.65	70.1%
3054 · Medical & Dental Insurance	871,699.54	1,029,423.00	-157,723.46	84.7%
3055 · AD&D Insurance	43,815.33	53,600.00	-9,784.67	81.7%
3056 · Workers' Compensation	108,903.05	130,000.00	-21,096.95	83.8%
3058 · Workers' Benefit Fund Expense	828.59	1,082.00	-253.41	76.6%
3059 · Paid Leave Oregon Expense	13,075.29	19,373.37	-6,298.08	67.5%
Total 30.4 · EMPLOYER PAYROLL EXPENSE	2,273,780.48	2,972,580.23	-698,799.75	76.5%
30.7 · VOLUNTEER PROGRAM				
3071 · Volunteer FF LOSAP	33,063.54	33,000.00	63.54	100.2%
3072 · Volunteer FF Reimbursement	9,748.66	17,000.00	-7,251.34	57.3%
Total 30.7 · VOLUNTEER PROGRAM	42,812.20	50,000.00	-7,187.80	85.6%
Total 30.0 · PERSONNEL SERVICES	5,975,579.70	7,914,070.88	-1,938,491.18	75.5%
32.0 · MATERIALS AND SERVICES				
32 · ADMINISTRATION AND BUSINESS				
3211 · Office Supplies, Printing, Copy	13,049.00	21,000.00	-7,951.00	62.1%
3212 · M & R Office & Computer Systems	45,368.46	60,000.00	-14,631.54	75.6%
3213 · Postage and Freight	1,948.15	2,000.00	-51.85	97.4%
3221 · Telephone and Internet Service	44,097.27	56,000.00	-11,902.73	78.7%
3222 · Electronic Communications	57,803.79	56,000.00	1,803.79	103.2%
3223 · Utilities-Elec/Water/Sewer	58,627.07	75,000.00	-16,372.93	78.2%
3224 · Garbage	8,356.77	7,500.00	856.77	111.4%
3225 · Heating Gas and Oil	27,655.08	40,000.00	-12,344.92	69.1%
3226 · Laundry Services	10,671.96	13,000.00	-2,328.04	82.1%
3231 · Vehicle Fuel	116,883.78	175,000.00	-58,116.22	66.8%
3241 · Banking Services	2,328.10	3,000.00	-671.90	77.6%
3242 · Accounting Services	20,050.00	27,000.00	-6,950.00	74.3%
3243 · Legal Services and Consulting	2,554.00	10,000.00	-7,446.00	25.5%
3244 · Dispatch	331,749.77	364,000.00	-32,250.23	91.1%
3251 · Insurance	152,890.00	153,000.00	-110.00	99.9%
3252 · Elections and Legal Notices	5,131.65	4,000.00	1,131.65	128.3%
3253 · Dues and Memberships	8,619.55	10,000.00	-1,380.45	86.2%
3261 · Training - Admin Staff	4,210.34	7,000.00	-2,789.66	60.1%
3262 · Training - Board of Directors	2,384.82	2,000.00	384.82	119.2%
3263 · Travel - Admin Staff	8,271.43	7,000.00	1,271.43	118.2%
3264 · Travel - Board of Directors	3,783.28	4,000.00	-216.72	94.6%
3265 · Chiefs' Expense Account	72.40	1,000.00	-927.60	7.2%
3271 · Uniforms	25,296.34	30,000.00	-4,703.66	84.3%
3281 · Rent	5.00	5.00	0.00	100.0%
3291 · Water, Food, and Condiments	6,008.04	5,000.00	1,008.04	120.2%
Total 32 · ADMINISTRATION AND BUSINESS	957,816.05	1,132,505.00	-174,688.95	84.6%

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

July 1, 2023 through April 9, 2024

	Jul 1, '23 - Apr ...	Budget	\$ Over Budget	% of Budget
33 · RECRUITMENT AND RENTENTION				
3311 · Recruiting and Exams	3,690.47	2,500.00	1,190.47	147.6%
3312 · Recruit Training	0.00	1,000.00	-1,000.00	0.0%
3313 · Volunteer Support	44,730.06	45,000.00	-269.94	99.4%
3314 · Civil Service Commission	0.00	100.00	-100.00	0.0%
3315 · FireMed Memberships	75.00	6,000.00	-5,925.00	1.3%
3316 · DPSST Fingerprinting/Background	670.15	4,500.00	-3,829.85	14.9%
3317 · Educational Reimbursement	7,500.00	15,000.00	-7,500.00	50.0%
Total 33 · RECRUITMENT AND RENTENTION	56,665.68	74,100.00	-17,434.32	76.5%
33.1 · STUDENT RESIDENT PROGRAM				
3321 · School tuition, books, and fees	22,437.41	43,200.00	-20,762.59	51.9%
Total 33.1 · STUDENT RESIDENT PROGRAM	22,437.41	43,200.00	-20,762.59	51.9%
33.2 · HEALTH AND SAFETY PROGRAM				
3331 · Preventative Medical				
3331.1 · Medical Evaluations - Renewals	3,078.00	16,240.00	-13,162.00	19.0%
3331.2 · Medical Evaluals - New Recruits	5,451.00	20,400.00	-14,949.00	26.7%
3331.3 · Medical Evals - Fit for Duty	0.00	1,755.00	-1,755.00	0.0%
3331.4 · Vaccinations	280.00	1,050.00	-770.00	26.7%
3332.1 · Gym Equipment M & R	0.00	1,500.00	-1,500.00	0.0%
3332.2 · Peer Fitness Trainer Cert.	0.00	400.00	-400.00	0.0%
Total 3331 · Preventative Medical	8,809.00	41,345.00	-32,536.00	21.3%
3333 · Employee Assistance Program	2,062.50	2,750.00	-687.50	75.0%
Total 33.2 · HEALTH AND SAFETY PROGRAM	10,871.50	44,095.00	-33,223.50	24.7%
34 · FIRE AND RESCUE OPS PROGRAM				
3411 · Supplies - Fire Suppression	645.02	6,000.00	-5,354.98	10.8%
3412 · M & R - Fire Equipment	45,149.84	55,000.00	-9,850.16	82.1%
3413 · Safety Supplies	3,161.62	7,000.00	-3,838.38	45.2%
3422 · Address Markers	0.00	1,000.00	-1,000.00	0.0%
3431 · Water Sources & Hydrant Testing	75.46	5,000.00	-4,924.54	1.5%
Total 34 · FIRE AND RESCUE OPS PROGRAM	49,031.94	74,000.00	-24,968.06	66.3%
35 · FIRE & RESCUE TRAINING PROGRAM				
3511 · Fire Training Supplies	770.41	6,000.00	-5,229.59	12.8%
3512 · M & R - Training Equipment	0.00	200.00	-200.00	0.0%
3521 · Fire Training Classes	4,010.00	4,000.00	10.00	100.3%
3522 · Training Travel	1,376.26	4,000.00	-2,623.74	34.4%
Total 35 · FIRE & RESCUE TRAINING PROGRAM	6,156.67	14,200.00	-8,043.33	43.4%
36 · EMERGENCY MEDICAL SERVICES PGRM				
3611 · EMS Supplies	86,282.33	130,000.00	-43,717.67	66.4%
3612 · EMS Training Supplies	0.00	500.00	-500.00	0.0%
3613 · EMS M & R Equipment	3,381.50	15,000.00	-11,618.50	22.5%
3614 · EMS M & R Training Equipment	0.00	100.00	-100.00	0.0%
3631 · EMS Initial Training	0.00	100.00	-100.00	0.0%
3632 · EMS Continuing Education	368.00	4,000.00	-3,632.00	9.2%
3633 · EMT Recertification	205.00	300.00	-95.00	68.3%
3641 · Physician Advisor	26,156.25	33,075.00	-6,918.75	79.1%
3642 · Ambulance Billing	107,018.51	120,000.00	-12,981.49	89.2%
Total 36 · EMERGENCY MEDICAL SERVICES PG...	223,411.59	303,075.00	-79,663.41	73.7%

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Cash Basis

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
 July 1, 2023 through April 9, 2024

	Jul 1, '23 - Apr ...	Budget	\$ Over Budget	% of Budget
37 · MAINTENANCE PROGRAM				
3711 · Materials & Supplies - Building	21,917.80	52,500.00	-30,582.20	41.7%
3712 · Materials & Supplies -Apparatus	121,673.03	125,775.16	-4,102.13	96.7%
3713 · Materials & Supplies-Radio/Elec	867.91	3,000.00	-2,132.09	28.9%
3721 · Sublet Maint & Repair -Building	132,301.33	120,000.00	12,301.33	110.3%
3722 · Sublet Maint & Repair -Vehicles	221,994.05	250,000.00	-28,005.95	88.8%
3723 · Maintenance & Repair-Radio/Elec	583.44	5,000.00	-4,416.56	11.7%
Total 37 · MAINTENANCE PROGRAM	499,337.56	556,275.16	-56,937.60	89.8%
38 · FIRE PREVENTION & PUB ED PRGM				
3811 · Public Education - Supplies	1,200.25	3,000.00	-1,799.75	40.0%
3812 · Fire Prevention Supplies	4,584.33	1,500.00	3,084.33	305.6%
3813 · Training - Prevention & Pub Ed	1,737.95	300.00	1,437.95	579.3%
Total 38 · FIRE PREVENTION & PUB ED PRGM	7,522.53	4,800.00	2,722.53	156.7%
39.4 · EXTERNAL TRAINING PROGRAM				
3941 · External Training & Supplies	12,594.22	10,000.00	2,594.22	125.9%
Total 39.4 · EXTERNAL TRAINING PROGRAM	12,594.22	10,000.00	2,594.22	125.9%
Total 32.0 · MATERIALS AND SERVICES	1,845,845.15	2,256,250.16	-410,405.01	81.8%
40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT				
40 · SMALL EQUIPMENT				
4001 · Vehicle Equipment	72,550.47	100,000.00	-27,449.53	72.6%
4002 · Building Equipment	278,981.67	290,000.00	-11,018.33	96.2%
4011 · EMS Equipment - Capital	50,201.85	50,000.00	201.85	100.4%
4012 · EMS Training Equipment -Capital	1,797.00	4,000.00	-2,203.00	44.9%
4021 · Fire Suppression Equip -Capital	13,827.43	33,500.00	-19,672.57	41.3%
4022 · Fire Training Equip. - Capital	45,142.14	97,500.00	-52,357.86	46.3%
4031 · Rescue Equipment - Capital	0.00	30,000.00	-30,000.00	0.0%
4041 · Safety Equipment - Capital	64,430.75	60,000.00	4,430.75	107.4%
4051 · Communications Equip - Capital	111,768.60	20,000.00	91,768.60	558.8%
4061 · Shop Equip. & Tools - Capital	2,153.94	2,000.00	153.94	107.7%
4071 · Office Equipment - Capital	14,234.82	10,000.00	4,234.82	142.3%
Total 40 · SMALL EQUIPMENT	655,088.67	697,000.00	-41,911.33	94.0%
Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT	655,088.67	697,000.00	-41,911.33	94.0%
40.2 · SPECIAL PAYMENTS				
4095 · Tax Anticipation Note Repayment	1,038,437.50	1,020,000.00	18,437.50	101.8%
Total 40.2 · SPECIAL PAYMENTS	1,038,437.50	1,020,000.00	18,437.50	101.8%
51.0 · Debt Service				
5101 · Flex Lease - Principal	21,111.86	171,000.00	-149,888.14	12.3%
5102 · Flex Lease - Interest	8,723.53	17,000.00	-8,276.47	51.3%
5103 · Station 101 Property Payment	11,299.32	15,066.00	-3,766.68	75.0%
Total 51.0 · Debt Service	41,134.71	203,066.00	-161,931.29	20.3%
66000 · Payroll Expenses	119,653.25	0.00	119,653.25	100.0%
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	9,675,738.98	12,190,387.04	-2,514,648.06	79.4%
Net Income	1,068,592.90	-1,250,426.04	2,319,018.94	-85.5%

Lane Fire Authority

4/9/2024 7:21 AM

Register: 010 - Banner Bank - LFA
 From 03/01/2024 through 03/31/2024
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/05/2024			-split-	Deposit		X	12,437.27	28,622.28
03/05/2024	EFT	Banner Bank	20000 · Accounts Paya...		1,563.03	X		27,059.25
03/05/2024	EFT	Banner Bank	20000 · Accounts Paya...		1,683.56	X		25,375.69
03/05/2024	EFT	Banner Bank	20000 · Accounts Paya...		1,649.59	X		23,726.10
03/05/2024	EFT	Banner Bank	20000 · Accounts Paya...		374.79	X		23,351.31
03/05/2024	EFT	Banner Bank	20000 · Accounts Paya...		592.81	X		22,758.50
03/05/2024	EFT	Banner Bank	20000 · Accounts Paya...		375.00	X		22,383.50
03/05/2024	EFT	Banner Bank	20000 · Accounts Paya...		343.99	X		22,039.51
03/05/2024	EFT	Banner Bank	20000 · Accounts Paya...		738.95	X		21,300.56
03/05/2024	EFT	Banner Bank	20000 · Accounts Paya...		281.91	X		21,018.65
03/05/2024	EFT	Banner Bank	20000 · Accounts Paya...		747.60	X		20,271.05
03/05/2024	EFT	Banner Bank	20000 · Accounts Paya...		1,064.61	X		19,206.44
03/05/2024	EFT	Banner Bank	20000 · Accounts Paya...		2,672.81	X		16,533.63
03/05/2024	EFT	Banner Bank	20000 · Accounts Paya...		335.69	X		16,197.94
03/05/2024	29351	Above All Sanitation...	20000 · Accounts Paya...		384.00	X		15,813.94
03/05/2024	29352	AlSCO, Inc.	20000 · Accounts Paya...		1,836.28	X		13,977.66
03/05/2024	29353	American Seamless ...	20000 · Accounts Paya...		2,270.00	X		11,707.66
03/05/2024	29354	AT&T Mobility	20000 · Accounts Paya...		75.50	X		11,632.16
03/05/2024	29355	Barry Nelson.	20000 · Accounts Paya...		63.97			11,568.19
03/05/2024	29356	Battery Pros	20000 · Accounts Paya...		2,042.40	X		9,525.79
03/05/2024	29357	Bio-Med Testing Ser...	20000 · Accounts Paya...		174.00			9,351.79
03/05/2024	29358	Bound Tree Medical,...	20000 · Accounts Paya...		1,079.97	X		8,271.82
03/05/2024	29359	Carquest of Junction ...	20000 · Accounts Paya...		45.40	X		8,226.42
03/05/2024	29360	Carson	20000 · Accounts Paya...		13,392.13	X		-5,165.71
03/05/2024	29361	Cascade Fire & Safet...	20000 · Accounts Paya...		154.76	X		-5,320.47
03/05/2024	29362	Christoffer Poulsen	20000 · Accounts Paya...		450.00			-5,770.47
03/05/2024	29363	Comcast - 0243	20000 · Accounts Paya...		529.25	X		-6,299.72
03/05/2024	29364	Comcast - 5906	20000 · Accounts Paya...		487.23	X		-6,786.95
03/05/2024	29365	Comcast - 8545	20000 · Accounts Paya...		179.46	X		-6,966.41
03/05/2024	29366	Dish	20000 · Accounts Paya...		149.09	X		-7,115.50
03/05/2024	29367	Don's Maytag	20000 · Accounts Paya...		1,337.00	X		-8,452.50
03/05/2024	29368	Ecosystems Transfer ...	20000 · Accounts Paya...		208.75	X		-8,661.25
03/05/2024	29369	Enrollware Software,...	20000 · Accounts Paya...		109.00	X		-8,770.25
03/05/2024	29370	EPUD	20000 · Accounts Paya...		469.77	X		-9,240.02
03/05/2024	29371	EWEB	20000 · Accounts Paya...		1,972.43	X		-11,212.45
03/05/2024	29372	Freightliner Northwest	20000 · Accounts Paya...		1,576.28	X		-12,788.73
03/05/2024	29373	Highland Tree Servic...	20000 · Accounts Paya...		5,200.00	X		-17,988.73
03/05/2024	29374	Hughes Fire Equipm...	20000 · Accounts Paya...		1,587.84	X		-19,576.57
03/05/2024	29375	Industrial Source Corp.	20000 · Accounts Paya...		682.62	X		-20,259.19
03/05/2024	29376	Jacob Lay.	20000 · Accounts Paya...		36.68			-20,295.87

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/05/2024	29377	Jerry's Home Improv...	20000 · Accounts Paya...		931.00	X		-21,226.87
03/05/2024	29378	Julie Meriwether.	20000 · Accounts Paya...		67.53	X		-21,294.40
03/05/2024	29379	Kimball Midwest	20000 · Accounts Paya...		189.20	X		-21,483.60
03/05/2024	29380	Kone, Inc.	20000 · Accounts Paya...		446.55	X		-21,930.15
03/05/2024	29381	Lane Electric	20000 · Accounts Paya...		325.66	X		-22,255.81
03/05/2024	29382	Larry's Pro-Clean	20000 · Accounts Paya...		3,245.00	X		-25,500.81
03/05/2024	29383	Life-Assist, Inc.	20000 · Accounts Paya...		5,118.63	X		-30,619.44
03/05/2024	29384	MCI	20000 · Accounts Paya...		15.90	X		-30,635.34
03/05/2024	29385	National Fire Fighter...	20000 · Accounts Paya...		600.00	X		-31,235.34
03/05/2024	29386	New Tech Plumbing	20000 · Accounts Paya...		665.00	X		-31,900.34
03/05/2024	29387	Northwest Safety Cle...	20000 · Accounts Paya...		289.15	X		-32,189.49
03/05/2024	29388	O'Reilly Auto Parts, I...	20000 · Accounts Paya...		79.99	X		-32,269.48
03/05/2024	29389	Octavus Media, LLC	20000 · Accounts Paya...		4,250.00	X		-36,519.48
03/05/2024	29390	OEG, Inc.	20000 · Accounts Paya...		2,930.08	X		-39,449.56
03/05/2024	29391	Overhead Door, Corp.	20000 · Accounts Paya...		855.00	X		-40,304.56
03/05/2024	29392	Pacific Rubber & Su...	20000 · Accounts Paya...		34.11	X		-40,338.67
03/05/2024	29393	Peterson Trucks, Inc.	20000 · Accounts Paya...		687.16	X		-41,025.83
03/05/2024	29394	Reese Landscapes, Inc.	20000 · Accounts Paya...		292.00	X		-41,317.83
03/05/2024	29395	Roger's Towing	20000 · Accounts Paya...		892.00	X		-42,209.83
03/05/2024	29396	SDIS	20000 · Accounts Paya...		66,375.16	X		-108,584.99
03/05/2024	29397	SeaWestern Fire Fig...	20000 · Accounts Paya...		757.78	X		-109,342.77
03/05/2024	29398	Sierra Springs	20000 · Accounts Paya...		283.96	X		-109,626.73
03/05/2024	29399	Silke Communicatio...	20000 · Accounts Paya...		2,873.20	X		-112,499.93
03/05/2024	29400	Standard Insurance C...	20000 · Accounts Paya...		3,179.02	X		-115,678.95
03/05/2024	29401	Superior Tire Service...	20000 · Accounts Paya...		1,579.68	X		-117,258.63
03/05/2024	29402	Systems Design	20000 · Accounts Paya...		6,765.30	X		-124,023.93
03/05/2024	29403	Timeless Building	20000 · Accounts Paya...		1,348.25	X		-125,372.18
03/05/2024	29404	US Bank Equipment ...	20000 · Accounts Paya...		47.70	X		-125,419.88
03/05/2024	29405	Veneta Ace Hardware	20000 · Accounts Paya...		2.39	X		-125,422.27
03/05/2024	29406	Veneta, City of	20000 · Accounts Paya...		137.11	X		-125,559.38
03/05/2024	29407	Zoll Medical Corpor...	20000 · Accounts Paya...		45,521.88	X		-171,081.26
03/05/2024	29408	Christoffer Poulsen	20000 · Accounts Paya...		8,268.75	X		-179,350.01
03/05/2024	29409	Baker's Shoes and Cl...	20000 · Accounts Paya...		700.20	X		-180,050.21
03/05/2024	29410	TK Innovation, LLC	20000 · Accounts Paya...		110.00	X		-180,160.21
03/05/2024	29411	Hughes Fire Equipm...	20000 · Accounts Paya...		2,378.75	X		-182,538.96
03/05/2024	29412	Sanipac, Inc.	20000 · Accounts Paya...		157.73	X		-182,696.69
03/05/2024			010.1 · Banner Bank - ...	Funds Transfer		X	215,000.00	32,303.31
03/06/2024			010.1 · Banner Bank - ...	Funds Transfer		X	160,000.00	192,303.31
03/06/2024			010.1 · Banner Bank - ...	Funds Transfer		X	50,000.00	242,303.31
03/07/2024	29413	Grateful Graffix	20000 · Accounts Paya...		1,714.10	X		240,589.21

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/07/2024		QuickBooks Payroll ...	-split-	Created by Pay...	110,085.36	X		130,503.85
03/08/2024	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	12,037.00	X		118,466.85
03/08/2024	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		118,361.16
03/08/2024	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,727.67	X		116,633.49
03/08/2024	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		69.00	X		116,564.49
03/08/2024	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		135.00	X		116,429.49
03/08/2024	E-pay	IRS	-split-	45-4652918 Q...	50,754.30	X		65,675.19
03/08/2024	DD	Beltran, Diana	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Bohn, Tim	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Boren, Mark	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Borland, Harry D	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Clark, Rudy	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Culy, Donald	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Douglass, Rose	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Espinoza, Marco	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Gish, Thomas	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Hart, Brandon	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Hill, Baylie	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Holmes, Robert	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Howland, Jeremy	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Hunter, Cheryl	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Jasper, Jonathan	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Johnson, Katherine	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Jonsson, Kyle	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Lay, Jacob S	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Maxwell, John	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Meriwether, Julie	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Miller, Tressa	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Montague, Blake	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Nelson, Barry	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Niles, Sky	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Pape`, Casey	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Peterson, Kristin	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Pisarek, Alexandra	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Potterf, William	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Renolds, Joshua	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Robles, Samuel	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Rush, Ryan C.	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Sayles, Brian J	-split-	Direct Deposit		X		65,675.19

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/08/2024	DD	Seckler, Matthew	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Snauer, Matthew	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Taraka, Kavi	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Trabosh, Matthew	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	West, Jesse	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Wilkie, Ethan	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Wood, Randal E.	-split-	Direct Deposit		X		65,675.19
03/08/2024	DD	Welch, Timothy	-split-	Direct Deposit		X		65,675.19
03/12/2024	EFT	PERS	02 · PAYROLL PAYA...		43.11	X		65,632.08
03/12/2024	EFT	PERS	02 · PAYROLL PAYA...		31.11	X		65,600.97
03/12/2024	EFT	PERS	-split-	02883	58,066.68	X		7,534.29
03/13/2024	EFT	Cascade Escrow	51.0 · Debt Service:51...		1,255.48	X		6,278.81
03/15/2024	EFT	Valic	02 · PAYROLL PAYA...		12,941.32	X		-6,662.51
03/15/2024			010.1 · Banner Bank - ...	Funds Transfer		X	15,000.00	8,337.49
03/19/2024	29414	Carquest - Atlanta, Inc.	20000 · Accounts Paya...		22.02	X		8,315.47
03/19/2024	29415	Blachly-Lane County...	20000 · Accounts Paya...		864.03	X		7,451.44
03/19/2024	29416	Cardinal Health 112, ...	20000 · Accounts Paya...		941.09	X		6,510.35
03/19/2024	29417	Cascade Health	20000 · Accounts Paya...		1,270.00	X		5,240.35
03/19/2024	29418	Cascade Hunter Serv...	20000 · Accounts Paya...		73.53	X		5,166.82
03/19/2024	29419	Century Link - Lumen	20000 · Accounts Paya...		36.45	X		5,130.37
03/19/2024	29420	CenturyLink	20000 · Accounts Paya...		563.20	X		4,567.17
03/19/2024	29421	Commercial Air, Inc.	20000 · Accounts Paya...		1,473.25	X		3,093.92
03/19/2024	29422	Daily Dispatch	20000 · Accounts Paya...		405.00			2,688.92
03/19/2024	29423	DocuTRAK Imaging,...	20000 · Accounts Paya...		52.00	X		2,636.92
03/19/2024	29424	Emerald Broadband, ...	20000 · Accounts Paya...		180.00	X		2,456.92
03/19/2024	29425	EPUD	20000 · Accounts Paya...		1,637.51	X		819.41
03/19/2024	29426	Eugene Networks	20000 · Accounts Paya...		4,170.30	X		-3,350.89
03/19/2024	29427	Eugene, City of	20000 · Accounts Paya...		331,749.77	X		-335,100.66
03/19/2024	29428	Gentile Construciton,...	20000 · Accounts Paya...		2,073.07			-337,173.73
03/19/2024	29429	Glass Tree Care & S...	20000 · Accounts Paya...		878.00	X		-338,051.73
03/19/2024	29430	Greg Deedon.	20000 · Accounts Paya...		259.96	X		-338,311.69
03/19/2024	29431	Hughes Fire Equipm...	20000 · Accounts Paya...		16,959.57	X		-355,271.26
03/19/2024	29432	Hunter Communicati...	20000 · Accounts Paya...		422.95	X		-355,694.21
03/19/2024	29433	ImageTrend, Inc.	20000 · Accounts Paya...		491.73	X		-356,185.94
03/19/2024	29434	Industrial Source Corp.	20000 · Accounts Paya...		4,173.92	X		-360,359.86
03/19/2024	29435	Kendall Chevrolet, C...	20000 · Accounts Paya...		551.45	X		-360,911.31
03/19/2024	29436	Lane Apex Disposal ...	20000 · Accounts Paya...		51.24			-360,962.55
03/19/2024	29437	Lane Electric	20000 · Accounts Paya...		432.39	X		-361,394.94

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03/19/2024	29438	LCOG	20000 · Accounts Paya...		64.00	X		-361,458.94
03/19/2024	29439	Mutual Of Omaha Ins.	20000 · Accounts Paya...		279.51	X		-361,738.45
03/19/2024	29440	National Business So...	20000 · Accounts Paya...		180.71	X		-361,919.16
03/19/2024	29441	National Fire Fighter...	20000 · Accounts Paya...		306.00	X		-362,225.16
03/19/2024	29442	Northwest Safety Cle...	20000 · Accounts Paya...		585.67	X		-362,810.83
03/19/2024	29443	OEG, Inc.	20000 · Accounts Paya...		1,854.39	X		-364,665.22
03/19/2024	29444	Oregon Dept. of Envi...	20000 · Accounts Paya...		427.37	X		-365,092.59
03/19/2024	29445	Overhead Door, Corp.	20000 · Accounts Paya...		1,880.00	X		-366,972.59
03/19/2024	29446	Sanipac, Inc.	20000 · Accounts Paya...		398.68	X		-367,371.27
03/19/2024	29447	SDAO	20000 · Accounts Paya...		140.00			-367,511.27
03/19/2024	29448	Swanson's Pest Mana...	20000 · Accounts Paya...		145.00	X		-367,656.27
03/19/2024	29449	United Industrial Eq...	20000 · Accounts Paya...		179.90	X		-367,836.17
03/19/2024	29450	US Bank Equipment ...	20000 · Accounts Paya...		1,165.23	X		-369,001.40
03/19/2024	29451	Verizon Wireless	20000 · Accounts Paya...		789.09	X		-369,790.49
03/19/2024			010.1 · Banner Bank - ...	Funds Transfer		X	380,000.00	10,209.51
03/20/2024	29453	Swanson's Pest Mana...	20000 · Accounts Paya...		50.00	X		10,159.51
03/20/2024			010.1 · Banner Bank - ...	Funds Transfer		X	175,000.00	185,159.51
03/21/2024	29454	Comcast - 5906	20000 · Accounts Paya...		387.23	X		184,772.28
03/21/2024	29455	Dish	20000 · Accounts Paya...		167.09			184,605.19
03/21/2024	29456	EWEB	20000 · Accounts Paya...		396.02	X		184,209.17
03/21/2024	29457	Greg Deedon.	20000 · Accounts Paya...		657.72	X		183,551.45
03/21/2024	29458	Kaiser Brake & Alig...	20000 · Accounts Paya...		695.25	X		182,856.20
03/21/2024	29459	North Coast Electric ...	20000 · Accounts Paya...		46.73	X		182,809.47
03/21/2024	29460	NW Natural	20000 · Accounts Paya...		1,359.82	X		181,449.65
03/21/2024	29461	Kendall Ford, Corp.	20000 · Accounts Paya...		4,947.97	X		176,501.68
03/21/2024	29462	Oregon Health Autho...	20000 · Accounts Paya...		42,636.23	X		133,865.45
03/21/2024		QuickBooks Payroll ...	-split-	Created by Pay...	109,864.08	X		24,001.37
03/21/2024			011 · LGIP:0110 · Gen...	Funds Transfer		X	40,000.00	64,001.37
03/22/2024	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	12,142.00	X		51,859.37
03/22/2024	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		51,753.68
03/22/2024	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,727.67	X		50,026.01
03/22/2024	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		69.00	X		49,957.01
03/22/2024	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		135.00	X		49,822.01
03/22/2024	E-pay	IRS	-split-	45-4652918 Q...	51,050.14	X		-1,228.13
03/22/2024	29452	Standard Insurance - ...	-split-	1582623-3	3,875.98	X		-5,104.11
03/22/2024	DD	Beltran, Diana	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Bohn, Tim	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Boren, Mark	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Borland, Harry D	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Clark, Rudy	-split-	Direct Deposit		X		-5,104.11

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03/22/2024	DD	Culy, Donald	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Douglass, Rose	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Espinoza, Marco	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Gish, Thomas	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Hart, Brandon	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Hill, Baylie	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Holmes, Robert	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Howland, Jeremy	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Hunter, Cheryl	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Jasper, Jonathan	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Johnson, Katherine	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Jonsson, Kyle	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Lay, Jacob S	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Maxwell, John	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Meriwether, Julie	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Miller, Tressa	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Nelson, Barry	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Niles, Sky	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Peterson, Kristin	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Pisarek, Alexandra	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Potterf, William	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Renolds, Joshua	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Robles, Samuel	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Rush, Ryan C.	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Sayles, Brian J	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Seckler, Matthew	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Snauer, Matthew	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Taraka, Kavi	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Trabosh, Matthew	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Welch, Timothy	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	West, Jesse	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Wilkie, Ethan	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Wood, Randal E.	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Pape`, Casey	-split-	Direct Deposit		X		-5,104.11
03/22/2024	DD	Montague, Blake	-split-	Direct Deposit		X		-5,104.11
03/22/2024			010.1 · Banner Bank - ...	Funds Transfer		X	70,000.00	64,895.89
03/26/2024	29463	ImageTrend, Inc.	20000 · Accounts Paya...				2,475.00	62,420.89

Lane Fire Authority

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Register: 010 · Banner Bank - LFA
 From 03/01/2024 through 03/31/2024
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/26/2024	29464	Julie Meriwether.	20000 · Accounts Paya...		1,400.84	X		61,020.05
03/26/2024	29465	Peterson Trucks, Inc.	20000 · Accounts Paya...		8,918.47			52,101.58
03/26/2024	29466	South Lane County F...	20000 · Accounts Paya...		6,349.00			45,752.58
03/26/2024			010.1 · Banner Bank - ...	Funds Transfer		X	20,000.00	65,752.58
03/27/2024	EFT	PERS	-split-	02883	56,900.75	X		8,851.83
03/27/2024	EFT	PERS	02 · PAYROLL PAYA...		52.08	X		8,799.75
03/27/2024	29467	Brandon Hart.	20000 · Accounts Paya...		4,527.12			4,272.63
03/28/2024			-split-	Deposit		X	7,480.04	11,752.67
03/28/2024	EFT	PERS	02 · PAYROLL PAYA...		31.11	X		11,721.56
03/28/2024	29468	Oregon Health Autho...	20000 · Accounts Paya...		44,511.02			-32,789.46
03/28/2024			010.1 · Banner Bank - ...	Funds Transfer		X	50,000.00	17,210.54
03/29/2024	EFT	Valic	02 · PAYROLL PAYA...		13,291.39	X		3,919.15
03/31/2024	EFT	Oregon Department ...	-split-	1582623-3	1,406.16			2,512.99
03/31/2024	AJE187		20.0 · INCOME:2006...			X	3.35	2,516.34

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Register: 008 · Bank Accounts - LRF

From 03/01/2024 through 03/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2024	AJE175		20.0 · INCOME:2008 · ...			X	174,750.26	176,518.40
03/04/2024			010.1 · Banner Bank - ...	Funds Transfer	20,000.00	X		156,518.40
03/07/2024			010.1 · Banner Bank - ...	Funds Transfer	25,000.00	X		131,518.40
03/11/2024			010.1 · Banner Bank - ...	Funds Transfer	30,000.00	X		101,518.40
03/14/2024			010.1 · Banner Bank - ...	Funds Transfer	30,000.00	X		71,518.40
03/18/2024			010.1 · Banner Bank - ...	Funds Transfer	20,000.00	X		51,518.40
03/21/2024			010.1 · Banner Bank - ...	Funds Transfer	10,000.00	X		41,518.40
03/26/2024			010.1 · Banner Bank - ...	Funds Transfer	15,000.00	X		26,518.40
03/28/2024			010.1 · Banner Bank - ...	Funds Transfer	25,000.00	X		1,518.40
03/31/2024	AJE183		20.0 · INCOME:2006....			X	0.08	1,518.48
03/31/2024	AJE184		32.0 · MATERIALS A...		20.00	X		1,498.48