

Lane Fire Authority
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended February 28, 2022

Balance Forward:

Checking - LFA	\$	93,132.50
LGIP	\$	2,010,316.56
Checking - LRFR	\$	456,902.43
Total Balance Forward	\$	<u>2,560,351.49</u>

Inflows:

Tax Revenue	\$	27,875.94
Ambulance Revenue	\$	230,144.47
FireMed Revenue	\$	4,965.20
Transfer From SCFD	\$	-
Miscellaneous Deposit(s)	\$	755,120.85
Grant Income	\$	-
Conflagration	\$	-
Interest	\$	782.73
Total Inflows	\$	<u>1,018,889.19</u>

Outflows:

Checks Written	\$	767,777.53
Total Outflows	\$	<u>767,777.53</u>

Overall Total

\$ 2,811,463.15

Fund Balances:

Checking - LFA	85,716.41
LGIP	2,038,963.45
Checking - LRFR	686,783.29
	\$ <u><u>2,811,463.15</u></u>

Notes:

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

July 1, 2021 through March 10, 2022

	Jul 1, '21 - Mar ...	Budget	\$ Over Budget	% of Budget
Income				
20.0 · INCOME				
2003 · Miscellaneous Income	847,683.56	20,000.00	827,683.56	4,238.4%
2004 · Grants	2,050.00	0.00	2,050.00	100.0%
2005 · Conflagration	188,992.32	100.00	188,892.32	188,992.3%
2006.1 · Interest Income - General Fund	3,619.79	10,000.00	-6,380.21	36.2%
2007 · External Training Income	10,445.00	36,000.00	-25,555.00	29.0%
2008 · Transport				
2008.1 · Transport Returns and Refunds	-10,462.03	0.00	-10,462.03	100.0%
2008 · Transport - Other	1,404,686.80	1,750,000.00	-345,313.20	80.3%
Total 2008 · Transport	1,394,224.77	1,750,000.00	-355,775.23	79.7%
2009 · FireMed Revenue	175,169.80	175,000.00	169.80	100.1%
2011 · Property Tax Receipts	5,005,972.48	5,856,426.00	-850,453.52	85.5%
2012 · Service Billing	23,587.12	25,000.00	-1,412.88	94.3%
2013 · Surplus Sale	4,850.00	100.00	4,750.00	4,850.0%
2014 · Transfer In from SCFD	600,000.00	753,824.00	-153,824.00	79.6%
2015 · GEMT	-75,686.93	66,000.00	-141,686.93	-114.7%
2017 · Tax Anticipation Note Proceeds	1,000,000.00	1,800,000.00	-800,000.00	55.6%
2019 · Banner Vehicle Loan	0.00	600,000.00	-600,000.00	0.0%
Total 20.0 · INCOME	9,180,907.91	11,092,450.00	-1,911,542.09	82.8%
Total Income	9,180,907.91	11,092,450.00	-1,911,542.09	82.8%
Gross Profit	9,180,907.91	11,092,450.00	-1,911,542.09	82.8%
Expense				
30.0 · PERSONNEL SERVICES				
30 · SALARIES				
3011 · Fire Chief	99,967.38	148,949.00	-48,981.62	67.1%
3012 · Assistant Chief	93,837.60	135,543.00	-41,705.40	69.2%
3014 · Line Captain	205,009.56	296,947.00	-91,937.44	69.0%
3015 · Lieutenant	437,478.15	637,282.00	-199,803.85	68.6%
3016 · Engineer	659,763.70	837,409.00	-177,645.30	78.8%
3017 · Firefighter	190,326.03	415,815.00	-225,488.97	45.8%
3018 · Training Officer	134,661.17	194,159.00	-59,497.83	69.4%
3020 · Maintenance Officer	70,630.38	102,022.00	-31,391.62	69.2%
3022 · Code Enforcement Officer	61,059.22	95,706.00	-34,646.78	63.8%
3023 · Business Manager	73,167.30	105,686.00	-32,518.70	69.2%
3024 · Executive Secretary	43,174.98	62,364.00	-19,189.02	69.2%
3025 · Temporary/Seasonal Workers				
3025.1 · Tender Standby	4,362.50	0.00	4,362.50	100.0%
3025.2 · Student Resident	6,732.95	0.00	6,732.95	100.0%
3025.9 · Covid Vaccine Clinic	418.50	0.00	418.50	100.0%
3025 · Temporary/Seasonal Workers - Other	38,536.62	12,000.00	26,536.62	321.1%
Total 3025 · Temporary/Seasonal Workers	50,050.57	12,000.00	38,050.57	417.1%
3026 · Overtime				
3026.1 · FLSA 1/2 & FLSA OT	111,688.55	0.00	111,688.55	100.0%
3026.3 · Comp Time - Cash Out	16,899.81	0.00	16,899.81	100.0%
3026 · Overtime - Other	359,292.90	730,000.00	-370,707.10	49.2%
Total 3026 · Overtime	487,881.26	730,000.00	-242,118.74	66.8%
3027 · Vacation Liability	100,385.87	160,000.00	-59,614.13	62.7%
3029 · Part-time Single Role Medics	27,675.81	41,000.00	-13,324.19	67.5%
3030 · Conflagration Wages				
3030.1 · Conflag Hourly	17,190.09	0.00	17,190.09	100.0%
3030.2 · Conflag OT	81,877.93	0.00	81,877.93	100.0%
3030.3 · Conflag Backfill OT	7,161.52	0.00	7,161.52	100.0%
3030 · Conflagration Wages - Other	0.00	100.00	-100.00	0.0%
Total 3030 · Conflagration Wages	106,229.54	100.00	106,129.54	106,229.5%

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
 July 1, 2021 through March 10, 2022

	Jul 1, '21 - Mar ...	Budget	\$ Over Budget	% of Budget
3031 · Recruitment Coordinator	27,525.63	39,759.00	-12,233.37	69.2%
3032 · General Service Maint. Worker	14,443.56	39,686.00	-25,242.44	36.4%
3033 · Board Member Payments	3,700.00	6,000.00	-2,300.00	61.7%
Total 30 · SALARIES	2,886,967.71	4,060,427.00	-1,173,459.29	71.1%
30.4 · EMPLOYER PAYROLL EXPENSE				
3051 · FICA Expense	217,776.91	310,615.00	-92,838.09	70.1%
3052 · State Unemployment Expense	0.00	1,000.00	-1,000.00	0.0%
3053 · Retirement	702,538.06	1,093,241.00	-390,702.94	64.3%
3054 · Medical & Dental Insurance	822,820.98	1,009,249.00	-186,428.02	81.5%
3055 · AD&D Insurance	40,411.05	58,000.00	-17,588.95	69.7%
3056 · Workers' Compensation	91,854.37	125,000.00	-33,145.63	73.5%
3058 · Workers' Benefit Fund Expense	753.59	1,062.00	-308.41	71.0%
Total 30.4 · EMPLOYER PAYROLL EXPENSE	1,876,154.96	2,598,167.00	-722,012.04	72.2%
30.7 · VOLUNTEER PROGRAM				
3071 · Volunteer FF LOSAP	241.80	9,000.00	-8,758.20	2.7%
3072 · Volunteer FF Reimbursement	9,587.64	40,000.00	-30,412.36	24.0%
Total 30.7 · VOLUNTEER PROGRAM	9,829.44	49,000.00	-39,170.56	20.1%
Total 30.0 · PERSONNEL SERVICES	4,772,952.11	6,707,594.00	-1,934,641.89	71.2%
32.0 · MATERIALS AND SERVICES				
32 · ADMINISTRATION AND BUSINESS				
3211 · Office Supplies, Printing, Copy	19,955.52	20,000.00	-44.48	99.8%
3212 · M & R Office & Computer Systems	33,786.38	37,000.00	-3,213.62	91.3%
3213 · Postage and Freight	5,450.62	10,000.00	-4,549.38	54.5%
3214 · Magazines & Periodicals	0.00	100.00	-100.00	0.0%
3221 · Telephone and Internet Service	35,273.76	52,000.00	-16,726.24	67.8%
3222 · Electronic Communications	60,870.57	48,000.00	12,870.57	126.8%
3223 · Utilities-Elec/Water/Sewer	50,673.53	75,000.00	-24,326.47	67.6%
3224 · Garbage	4,971.91	7,500.00	-2,528.09	66.3%
3225 · Heating Gas and Oil	25,708.10	36,000.00	-10,291.90	71.4%
3226 · Laundry Services	8,122.73	11,000.00	-2,877.27	73.8%
3231 · Vehicle Fuel	96,552.55	105,000.00	-8,447.45	92.0%
3241 · Banking Services	1,816.99	3,000.00	-1,183.01	60.6%
3242 · Accounting Services	18,080.00	18,500.00	-420.00	97.7%
3243 · Legal Services and Consulting	6,419.00	10,000.00	-3,581.00	64.2%
3244 · Dispatch	217,916.12	325,250.00	-107,333.88	67.0%
3251 · Insurance	116,621.00	127,000.00	-10,379.00	91.8%
3252 · Elections and Legal Notices	10,373.29	15,000.00	-4,626.71	69.2%
3253 · Dues and Memberships	8,281.65	10,000.00	-1,718.35	82.8%
3261 · Training - Admin Staff	1,198.00	5,000.00	-3,802.00	24.0%
3262 · Training - Board of Directors	628.00	2,000.00	-1,372.00	31.4%
3263 · Travel - Admin Staff	2,047.56	5,000.00	-2,952.44	41.0%
3264 · Travel - Board of Directors	571.65	2,000.00	-1,428.35	28.6%
3265 · Chiefs' Expense Account	65.82	1,000.00	-934.18	6.6%
3271 · Uniforms	15,074.22	26,000.00	-10,925.78	58.0%
3281 · Rent	5.00	5.00	0.00	100.0%
3291 · Water, Food, and Condiments	2,831.77	4,000.00	-1,168.23	70.8%
Total 32 · ADMINISTRATION AND BUSINESS	743,295.74	955,355.00	-212,059.26	77.8%
33 · RECRUITMENT AND RENTENTION				
3311 · Recruiting and Exams	449.68	1,000.00	-550.32	45.0%
3312 · Recruit Training	525.00	1,000.00	-475.00	52.5%
3313 · Volunteer Support	36,273.37	40,000.00	-3,726.63	90.7%
3314 · Civil Service Commission	0.00	100.00	-100.00	0.0%
3316 · DPSST Fingerprinting/Background	979.75	350.00	629.75	279.9%
Total 33 · RECRUITMENT AND RENTENTION	38,227.80	42,450.00	-4,222.20	90.1%

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

July 1, 2021 through March 10, 2022

	Jul 1, '21 - Mar ...	Budget	\$ Over Budget	% of Budget
33.1 · STUDENT RESIDENT PROGRAM				
3321 · School tuition, books, and fees	550.00	13,000.00	-12,450.00	4.2%
Total 33.1 · STUDENT RESIDENT PROGRAM	550.00	13,000.00	-12,450.00	4.2%
33.2 · HEALTH AND SAFETY PROGRAM				
3331 · Preventative Medical				
3331.1 · Medical Evaluations - Renewals	0.00	15,000.00	-15,000.00	0.0%
3331.2 · Medical Evaluals - New Recruits	14,618.50	14,400.00	218.50	101.5%
3331.3 · Medical Evals - Fit for Duty	0.00	1,210.00	-1,210.00	0.0%
3331.4 · Vaccinations	1,403.50	1,320.00	83.50	106.3%
3332.1 · Gym Equipment M & R	0.00	2,000.00	-2,000.00	0.0%
3332.2 · Peer Fitness Trainer Cert.	0.00	400.00	-400.00	0.0%
Total 3331 · Preventative Medical	16,022.00	34,330.00	-18,308.00	46.7%
3333 · Employee Assistance Program	4,800.00	4,800.00	0.00	100.0%
Total 33.2 · HEALTH AND SAFETY PROGRAM	20,822.00	39,130.00	-18,308.00	53.2%
34 · FIRE AND RESCUE OPS PROGRAM				
3411 · Supplies - Fire Suppression	235.63	6,000.00	-5,764.37	3.9%
3412 · M & R - Fire Equipment	48,756.92	30,000.00	18,756.92	162.5%
3413 · Safety Supplies	791.09	7,000.00	-6,208.91	11.3%
3422 · Address Markers	1,364.99	5,000.00	-3,635.01	27.3%
3431 · Water Sources & Hydrant Testing	315.28	1,000.00	-684.72	31.5%
Total 34 · FIRE AND RESCUE OPS PROGRAM	51,463.91	49,000.00	2,463.91	105.0%
35 · FIRE & RESCUE TRAINING PROGRAM				
3511 · Fire Training Supplies	403.97	6,000.00	-5,596.03	6.7%
3512 · M & R - Training Equipment	0.00	200.00	-200.00	0.0%
3521 · Fire Training Classes	335.00	4,000.00	-3,665.00	8.4%
3522 · Training Travel	0.00	4,000.00	-4,000.00	0.0%
Total 35 · FIRE & RESCUE TRAINING PROGRAM	738.97	14,200.00	-13,461.03	5.2%
36 · EMERGENCY MEDICAL SERVICES PGRM				
3611 · EMS Supplies	89,717.73	105,000.00	-15,282.27	85.4%
3612 · EMS Training Supplies	0.00	500.00	-500.00	0.0%
3613 · EMS M & R Equipment	19,633.00	12,000.00	7,633.00	163.6%
3614 · EMS M & R Training Equipment	0.00	100.00	-100.00	0.0%
3631 · EMS Initial Training	0.00	5,000.00	-5,000.00	0.0%
3632 · EMS Continuing Education	0.00	5,000.00	-5,000.00	0.0%
3633 · EMT Recertification	55.00	1,200.00	-1,145.00	4.6%
3641 · Physician Advisor	15,000.00	30,000.00	-15,000.00	50.0%
3642 · Ambulance Billing	50,252.09	60,000.00	-9,747.91	83.8%
Total 36 · EMERGENCY MEDICAL SERVICES PG...	174,657.82	218,800.00	-44,142.18	79.8%
37 · MAINTENANCE PROGRAM				
3711 · Materials & Supplies - Building	15,013.87	30,000.00	-14,986.13	50.0%
3712 · Materials & Supplies -Apparatus	37,597.80	60,000.00	-22,402.20	62.7%
3713 · Materials & Supplies-Radio/Elec	2,921.95	3,000.00	-78.05	97.4%
3721 · Sublet Maint & Repair -Building	74,643.53	50,000.00	24,643.53	149.3%
3722 · Sublet Maint & Repair -Vehicles	155,506.01	235,000.00	-79,493.99	66.2%
3723 · Maintenance & Repair-Radio/Elec	4,735.03	5,000.00	-264.97	94.7%
Total 37 · MAINTENANCE PROGRAM	290,418.19	383,000.00	-92,581.81	75.8%
38 · FIRE PREVENTION & PUB ED PRGM				
3811 · Public Education - Supplies	1,506.00	3,000.00	-1,494.00	50.2%
3812 · Fire Prevention Supplies	512.00	1,500.00	-988.00	34.1%
3813 · Training - Prevention & Pub Ed	0.00	300.00	-300.00	0.0%
Total 38 · FIRE PREVENTION & PUB ED PRGM	2,018.00	4,800.00	-2,782.00	42.0%

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
July 1, 2021 through March 10, 2022

	Jul 1, '21 - Mar ...	Budget	\$ Over Budget	% of Budget
39.4 · EXTERNAL TRAINING PROGRAM				
3941 · External Training & Supplies	5,984.42	9,000.00	-3,015.58	66.5%
Total 39.4 · EXTERNAL TRAINING PROGRAM	<u>5,984.42</u>	<u>9,000.00</u>	<u>-3,015.58</u>	<u>66.5%</u>
Total 32.0 · MATERIALS AND SERVICES	1,328,176.85	1,728,735.00	-400,558.15	76.8%
40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT				
40 · SMALL EQUIPMENT				
4001 · Vehicle Equipment	0.00	5,000.00	-5,000.00	0.0%
4002 · Building Equipment	13,771.12	10,000.00	3,771.12	137.7%
4011 · EMS Equipment - Capital	15,701.36	5,000.00	10,701.36	314.0%
4012 · EMS Training Equipment -Capital	0.00	1,000.00	-1,000.00	0.0%
4021 · Fire Suppression Equip -Capital	2,080.00	10,000.00	-7,920.00	20.8%
4022 · Fire Training Equip. - Capital	3,500.00	5,000.00	-1,500.00	70.0%
4031 · Rescue Equipment - Capital	0.00	2,000.00	-2,000.00	0.0%
4041 · Safety Equipment - Capital	638.70	30,000.00	-29,361.30	2.1%
4051 · Communications Equip - Capital	21,648.41	51,300.00	-29,651.59	42.2%
4061 · Shop Equip. & Tools - Capital	0.00	6,000.00	-6,000.00	0.0%
4071 · Office Equipment - Capital	2,055.00	5,000.00	-2,945.00	41.1%
Total 40 · SMALL EQUIPMENT	<u>59,394.59</u>	<u>130,300.00</u>	<u>-70,905.41</u>	<u>45.6%</u>
Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT	59,394.59	130,300.00	-70,905.41	45.6%
40.1 · CAPITAL EXPENDITURES				
4092 · Ambulance Purchase	195,939.88	600,000.00	-404,060.12	32.7%
Total 40.1 · CAPITAL EXPENDITURES	195,939.88	600,000.00	-404,060.12	32.7%
40.2 · SPECIAL PAYMENTS				
4095 · Tax Anticipation Note Repayment	1,014,202.19	1,820,000.00	-805,797.81	55.7%
Total 40.2 · SPECIAL PAYMENTS	1,014,202.19	1,820,000.00	-805,797.81	55.7%
51.0 · Debt Service				
5101 · Flex Lease - Principal	83,434.61	200,000.00	-116,565.39	41.7%
5102 · Flex Lease - Interest	4,672.16	18,000.00	-13,327.84	26.0%
5103 · Station 101 Property Payment	10,043.84	15,060.00	-5,016.16	66.7%
Total 51.0 · Debt Service	98,150.61	233,060.00	-134,909.39	42.1%
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	<u>7,468,816.23</u>	<u>11,319,689.00</u>	<u>-3,850,872.77</u>	<u>66.0%</u>
Net Income	<u>1,712,091.68</u>	<u>-227,239.00</u>	<u>1,939,330.68</u>	<u>-753.4%</u>

Lane Fire Authority

3/9/2022 1:22 PM

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

From 02/01/2022 through 02/28/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/28/2022	AJE43		20.0 · INCOME:2008 · ...		X		229,871.70	686,774.13
02/28/2022	AJE48		20.0 · INCOME:2006....		X		9.16	686,783.29

Lane Fire Authority

3/2/2022 9:21 AM

Register: 010 · Banner Bank - LFA

From 02/01/2022 through 02/28/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/02/2022	26309	Above All Sanitation...	20000 · Accounts Paya...		327.25	X		92,805.25
02/02/2022	26310	Accuity, LLC	20000 · Accounts Paya...		6,500.00	X		86,305.25
02/02/2022	26311	AT&T Mobility	20000 · Accounts Paya...		77.00	X		86,228.25
02/02/2022	26312	Battery Pros	20000 · Accounts Paya...		739.15	X		85,489.10
02/02/2022	26313	Berea Brush	20000 · Accounts Paya...		25.00	X		85,464.10
02/02/2022	26314	Century Link - Lumen	20000 · Accounts Paya...		31.75	X		85,432.35
02/02/2022	26315	Comcast - 0243	20000 · Accounts Paya...		290.27	X		85,142.08
02/02/2022	26316	Comcast - 8545	20000 · Accounts Paya...		145.31	X		84,996.77
02/02/2022	26317	Commercial Air, Inc.	20000 · Accounts Paya...		3,803.50	X		81,193.27
02/02/2022	26318	Crockett's Interstate ...	20000 · Accounts Paya...		250.00	X		80,943.27
02/02/2022	26319	Cruise Master Prisms...	20000 · Accounts Paya...		1,858.55	X		79,084.72
02/02/2022	26320	Dish	20000 · Accounts Paya...		147.06	X		78,937.66
02/02/2022	26321	Don's Maytag	20000 · Accounts Paya...		580.00	X		78,357.66
02/02/2022	26322	DPSST.	20000 · Accounts Paya...		46.25	X		78,311.41
02/02/2022	26323	Ecosystems Transfer ...	20000 · Accounts Paya...		171.50	X		78,139.91
02/02/2022	26324	Emerald Broadband, ...	20000 · Accounts Paya...		65.61	X		78,074.30
02/02/2022	26325	EPUD	20000 · Accounts Paya...		639.51	X		77,434.79
02/02/2022	26326	EWEB	20000 · Accounts Paya...		1,463.89	X		75,970.90
02/02/2022	26327	Hughes Fire Equipm...	20000 · Accounts Paya...		22,447.45	X		53,523.45
02/02/2022	26328	Industrial Source Corp.	20000 · Accounts Paya...		118.16	X		53,405.29
02/02/2022	26329	Kimball Midwest	20000 · Accounts Paya...		118.22	X		53,287.07
02/02/2022	26330	Lane Electric	20000 · Accounts Paya...		525.89	X		52,761.18
02/02/2022	26331	Larry's Pro-Clean	20000 · Accounts Paya...		1,863.24	X		50,897.94
02/02/2022	26332	Life-Assist, Inc.	20000 · Accounts Paya...		11,162.38	X		39,735.56
02/02/2022	26333	MCI	20000 · Accounts Paya...		14.96	X		39,720.60
02/02/2022	26334	National Fire Fighter...	20000 · Accounts Paya...		1,706.15	X		38,014.45
02/02/2022	26335	NW Natural	20000 · Accounts Paya...		2,029.62	X		35,984.83
02/02/2022	26336	Oregon Fence	20000 · Accounts Paya...		5,350.00	X		30,634.83
02/02/2022	26337	Overhead Door, Corp.	20000 · Accounts Paya...		1,482.40	X		29,152.43
02/02/2022	26338	Pacific Office Autom...	20000 · Accounts Paya...		627.35	X		28,525.08
02/02/2022	26339	Peacehealth	20000 · Accounts Paya...		378.56	X		28,146.52
02/02/2022	26340	S&W Healthcare Cor...	20000 · Accounts Paya...		583.34	X		27,563.18
02/02/2022	26341	SeaWestern Fire Fig...	20000 · Accounts Paya...		270.00	X		27,293.18
02/02/2022	26342	Suburban Propane	20000 · Accounts Paya...		76.00	X		27,217.18
02/02/2022	26343	Swanson's Pest Mana...	20000 · Accounts Paya...		265.00	X		26,952.18
02/02/2022	26344	Systems Design	20000 · Accounts Paya...		6,565.76	X		20,386.42
02/02/2022	26345	Teleflex LLC	20000 · Accounts Paya...		1,665.50	X		18,720.92
02/02/2022	26346	The Party Team	20000 · Accounts Paya...		1,250.00	X		17,470.92
02/02/2022	26347	US Bank Equipment ...	20000 · Accounts Paya...		1,222.87	X		16,248.05
02/02/2022	26348	Western Lane Ambul...	20000 · Accounts Paya...		490.00	X		15,758.05

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/02/2022	26349	Zoll Medical Corpor...	20000 · Accounts Paya...		127.17	X		15,630.88
02/02/2022	26350	Banner Bank	20000 · Accounts Paya...		5,322.78	X		10,308.10
02/04/2022	26351	Carquest of Junction ...	20000 · Accounts Paya...		1,026.01	X		9,282.09
02/04/2022	26352	Julie Meriwether.	20000 · Accounts Paya...		240.88	X		9,041.21
02/04/2022	26353	Lane Co. Fire Dist. #...	20000 · Accounts Paya...		6,250.00	X		2,791.21
02/04/2022	26354	Standard Insurance C...	20000 · Accounts Paya...		3,109.64	X		-318.43
02/04/2022	26355	Superior Tire Service...	20000 · Accounts Paya...		872.00	X		-1,190.43
02/04/2022	26356	Emerald Broadband, ...	20000 · Accounts Paya...		55.00	X		-1,245.43
02/04/2022	26357	Enrollware Software,...	20000 · Accounts Paya...		99.00	X		-1,344.43
02/04/2022	26358	National Business So...	20000 · Accounts Paya...		24.65	X		-1,369.08
02/04/2022	26359	HRA VEBA Plan	20000 · Accounts Paya...		5,750.00	X		-7,119.08
02/04/2022	26360	Veneta, City of	20000 · Accounts Paya...		134.98	X		-7,254.06
02/04/2022			011 · LGIP:0110 · Gen...	Funds Transfer		X	250,000.00	242,745.94
02/09/2022	26361	Highland Tree Servic...	20000 · Accounts Paya...		950.00	X		241,795.94
02/09/2022	26362	Mark Boren.	20000 · Accounts Paya...		143.36	X		241,652.58
02/10/2022		QuickBooks Payroll ...	-split-	Created by Pay...	94,049.74	X		147,602.84
02/10/2022	AJE44		20.0 · INCOME:2008 · ...	Ambulance Re...		X	80.00	147,682.84
02/11/2022	EFT	Valic	02 · PAYROLL PAYA...		9,979.24	X		137,703.60
02/11/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		137,597.91
02/11/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	9,933.00	X		127,664.91
02/11/2022	EFT	PERS	-split-	02883	49,140.71	X		78,524.20
02/11/2022	EFT	PERS	-split-		69.39	X		78,454.81
02/11/2022	E-pay	IRS	-split-	45-4652918 Q...	42,338.88	X		36,115.93
02/11/2022	DD	Beltran, Diana	-split-	Direct Deposit		X		36,115.93
02/11/2022	DD	Boren, Mark	-split-	Direct Deposit		X		36,115.93
02/11/2022	DD	Borland, Harry D	-split-	Direct Deposit		X		36,115.93
02/11/2022	DD	Brush, Berea C	-split-	Direct Deposit		X		36,115.93
02/11/2022	DD	Chappell, Gary D	-split-	Direct Deposit		X		36,115.93
02/11/2022	DD	Clark, Rudy	-split-	Direct Deposit		X		36,115.93
02/11/2022	DD	Colwell, Robert	-split-	Direct Deposit		X		36,115.93
02/11/2022	DD	Douglass, Rose	-split-	Direct Deposit		X		36,115.93
02/11/2022	DD	Gray, Megan M	-split-	Direct Deposit		X		36,115.93
02/11/2022	DD	Holmes, Robert	-split-	Direct Deposit		X		36,115.93
02/11/2022	DD	Howland, Jeremy	-split-	Direct Deposit		X		36,115.93
02/11/2022	DD	Hunter, Cheryl	-split-	Direct Deposit		X		36,115.93
02/11/2022	DD	Jasper, Jonathan	-split-	Direct Deposit		X		36,115.93
02/11/2022	DD	Johnson, Katherine	-split-	Direct Deposit		X		36,115.93
02/11/2022	DD	Jonsson, Kyle	-split-	Direct Deposit		X		36,115.93
02/11/2022	DD	Kemp, Daniel	-split-	Direct Deposit		X		36,115.93
02/11/2022	DD	Koffler, Daniel J.	-split-	Direct Deposit		X		36,115.93

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02/11/2022	DD	Lemmon, Dustin	-split-	Direct Deposit		X		36,115.93
02/11/2022	DD	Maxwell, John	-split-	Direct Deposit		X		36,115.93
02/11/2022	DD	Meriwether, Julie	-split-	Direct Deposit		X		36,115.93
02/11/2022	DD	Miller, Tressa	-split-	Direct Deposit		X		36,115.93
02/11/2022	DD	Nelson, Barry	-split-	Direct Deposit		X		36,115.93
02/11/2022	DD	Pape', Casey	-split-	Direct Deposit		X		36,115.93
02/11/2022	DD	Peterson, Kristin	-split-	Direct Deposit		X		36,115.93
02/11/2022	DD	Potterf, William	-split-	Direct Deposit		X		36,115.93
02/11/2022	DD	Renolds, Joshua	-split-	Direct Deposit		X		36,115.93
02/11/2022	DD	Rush, Ryan C.	-split-	Direct Deposit		X		36,115.93
02/11/2022	DD	Sayles, Brian J	-split-	Direct Deposit		X		36,115.93
02/11/2022	DD	Seckler, Matthew	-split-	Direct Deposit		X		36,115.93
02/11/2022	DD	Snauer, Matthew	-split-	Direct Deposit		X		36,115.93
02/11/2022	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		36,115.93
02/11/2022	DD	Summerfield, Patrick	-split-	Direct Deposit		X		36,115.93
02/11/2022	DD	Taraka, Kavi	-split-	Direct Deposit		X		36,115.93
02/11/2022	DD	Trabosh, Matthew	-split-	Direct Deposit		X		36,115.93
02/11/2022	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		36,115.93
02/11/2022	DD	Welch, Timothy	-split-	Direct Deposit		X		36,115.93
02/11/2022	DD	West, Jesse	-split-	Direct Deposit		X		36,115.93
02/11/2022	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		36,115.93
02/11/2022	DD	Wilkie, Ethan	-split-	Direct Deposit		X		36,115.93
02/11/2022	DD	Wilson, Taylor	-split-	Direct Deposit		X		36,115.93
02/11/2022	DD	Wood, Randal E.	-split-	Direct Deposit		X		36,115.93
02/15/2022	EFT	Cascade Escrow	51.0 · Debt Service:51...		1,255.48	X		34,860.45
02/21/2022	26364	Kendall Ford, Corp.	20000 · Accounts Paya...		2,556.45	X		32,304.00
02/21/2022	26365	911 Supply, Inc.	20000 · Accounts Paya...		132.00	X		32,172.00
02/21/2022	26366	All Seasons Equipme...	20000 · Accounts Paya...		31.56			32,140.44
02/21/2022	26367	Alsco, Inc.	20000 · Accounts Paya...		1,187.44	X		30,953.00
02/21/2022	26368	Blachly-Lane County...	20000 · Accounts Paya...		820.67	X		30,132.33
02/21/2022	26369	Carson	20000 · Accounts Paya...		12,041.39	X		18,090.94
02/21/2022	26370	Cascade Garden Equi...	20000 · Accounts Paya...		68.00	X		18,022.94
02/21/2022	26371	Cascade Health	20000 · Accounts Paya...		4,800.00	X		13,222.94
02/21/2022	26372	CenturyLink	20000 · Accounts Paya...		1,283.28	X		11,939.66
02/21/2022	26373	Comcast - 5906	20000 · Accounts Paya...		433.43	X		11,506.23
02/21/2022	26374	Commercial Air, Inc.	20000 · Accounts Paya...		724.50	X		10,781.73
02/21/2022	26375	Dish	20000 · Accounts Paya...		21.83			10,759.90
02/21/2022	26376	DPSST.	20000 · Accounts Paya...		46.25			10,713.65
02/21/2022	26377	Emerald Broadband, ...	20000 · Accounts Paya...		119.00	X		10,594.65
02/21/2022	26378	EPUD	20000 · Accounts Paya...		2,159.28	X		8,435.37

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/21/2022	26379	Eugene Networks	20000 · Accounts Paya...		3,163.10			5,272.27
02/21/2022	26380	Evergreen Roofing, L...	20000 · Accounts Paya...		528.00			4,744.27
02/21/2022	26381	EWEB	20000 · Accounts Paya...		668.67			4,075.60
02/21/2022	26382	Ferrellgas	20000 · Accounts Paya...		3,761.07	X		314.53
02/21/2022	26383	Hughes Fire Equipm...	20000 · Accounts Paya...		3,079.90	X		-2,765.37
02/21/2022	26384	Hunter Communicati...	20000 · Accounts Paya...		422.95	X		-3,188.32
02/21/2022	26385	Industrial Source Corp.	20000 · Accounts Paya...		1,007.62	X		-4,195.94
02/21/2022	26386	Integrated Electronic ...	20000 · Accounts Paya...		94.00	X		-4,289.94
02/21/2022	26387	Jerry's Home Improv...	20000 · Accounts Paya...		107.64			-4,397.58
02/21/2022	26388	Kaiser Brake & Alig...	20000 · Accounts Paya...		844.79			-5,242.37
02/21/2022	26389	Kendall Chevrolet, C...	20000 · Accounts Paya...		41.93	X		-5,284.30
02/21/2022	26390	Lan Tel Services, Inc.	20000 · Accounts Paya...		150.00			-5,434.30
02/21/2022	26391	Lane Apex Disposal ...	20000 · Accounts Paya...		47.20			-5,481.50
02/21/2022	26392	Lane Electric	20000 · Accounts Paya...		502.22	X		-5,983.72
02/21/2022	26393	LCOG	20000 · Accounts Paya...		64.00	X		-6,047.72
02/21/2022	26394	Life-Assist, Inc.	20000 · Accounts Paya...		1,977.79	X		-8,025.51
02/21/2022	26395	Lindsay's Lawn Main...	20000 · Accounts Paya...		270.00	X		-8,295.51
02/21/2022	26396	Local Government L...	20000 · Accounts Paya...		416.50	X		-8,712.01
02/21/2022	26397	Northwest Safety Cle...	20000 · Accounts Paya...		792.73			-9,504.74
02/21/2022	26398	Omlid & Swinney, Inc.	20000 · Accounts Paya...		210.00	X		-9,714.74
02/21/2022	26399	Oregon Water Services	20000 · Accounts Paya...		1,515.90	X		-11,230.64
02/21/2022	26400	Overhead Door, Corp.	20000 · Accounts Paya...		530.00			-11,760.64
02/21/2022	26401	OVFA	20000 · Accounts Paya...		430.00			-12,190.64
02/21/2022	26402	Pacific Signs	20000 · Accounts Paya...		170.00			-12,360.64
02/21/2022	26403	Paramount Supply C...	20000 · Accounts Paya...		400.61	X		-12,761.25
02/21/2022	26404	Patrick Summerfield.	20000 · Accounts Paya...		33.35			-12,794.60
02/21/2022	26405	R & D Propane, Inc.	20000 · Accounts Paya...		3,521.16			-16,315.76
02/21/2022	26406	Sanipac, Inc.	20000 · Accounts Paya...		345.14	X		-16,660.90
02/21/2022	26407	SDIS	20000 · Accounts Paya...		187,441.41			-204,102.31
02/21/2022	26408	Sierra Springs	20000 · Accounts Paya...		163.80			-204,266.11
02/21/2022	26409	Silke Communicatio...	20000 · Accounts Paya...	VOID:		X		-204,266.11
02/21/2022	26410	Swanson's Pest Mana...	20000 · Accounts Paya...		85.00			-204,351.11
02/21/2022	26411	Verizon Wireless	20000 · Accounts Paya...		1,182.60			-205,533.71
02/21/2022	26412	Zoll Medical Corpor...	20000 · Accounts Paya...		1,392.17	X		-206,925.88
02/21/2022	26413	Cascade Garden Equi...	20000 · Accounts Paya...		68.00	X		-206,993.88
02/21/2022	26414	Silke Communicatio...	20000 · Accounts Paya...		168.52	X		-207,162.40
02/21/2022	26415	Swanson's Pest Mana...	20000 · Accounts Paya...		90.00			-207,252.40
02/21/2022			011 · LGIP:0110 · Gen...	Funds Transfer		X	500,000.00	292,747.60
02/22/2022			-split-	Deposit		X	10,278.82	303,026.42
02/22/2022	26416	Lane Co. Fire Dist. #...	20000 · Accounts Paya...		1,000.00			302,026.42

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02/24/2022		QuickBooks Payroll ...	-split-	Created by Pay...	97,304.59	X		204,721.83
02/25/2022	EFT	Valic	02 · PAYROLL PAYA...		10,042.48	X		194,679.35
02/25/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	10,353.00	X		184,326.35
02/25/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		184,220.66
02/25/2022	E-pay	IRS	-split-	45-4652918 Q...	43,885.24	X		140,335.42
02/25/2022	26363	IAFF Local 851	02 · PAYROLL PAYA...		3,551.60			136,783.82
02/25/2022	DD	Beltran, Diana	-split-	Direct Deposit		X		136,783.82
02/25/2022	DD	Boren, Mark	-split-	Direct Deposit		X		136,783.82
02/25/2022	DD	Borland, Harry D	-split-	Direct Deposit		X		136,783.82
02/25/2022	DD	Brush, Berea C	-split-	Direct Deposit		X		136,783.82
02/25/2022	DD	Chappell, Gary D	-split-	Direct Deposit		X		136,783.82
02/25/2022	DD	Clark, Rudy	-split-	Direct Deposit		X		136,783.82
02/25/2022	DD	Colwell, Robert	-split-	Direct Deposit		X		136,783.82
02/25/2022	DD	Douglass, Rose	-split-	Direct Deposit		X		136,783.82
02/25/2022	DD	Gray, Megan M	-split-	Direct Deposit		X		136,783.82
02/25/2022	DD	Holmes, Robert	-split-	Direct Deposit		X		136,783.82
02/25/2022	DD	Howland, Jeremy	-split-	Direct Deposit		X		136,783.82
02/25/2022	DD	Hunter, Cheryl	-split-	Direct Deposit		X		136,783.82
02/25/2022	DD	Jasper, Jonathan	-split-	Direct Deposit		X		136,783.82
02/25/2022	DD	Johnson, Katherine	-split-	Direct Deposit		X		136,783.82
02/25/2022	DD	Jonsson, Kyle	-split-	Direct Deposit		X		136,783.82
02/25/2022	DD	Kemp, Daniel	-split-	Direct Deposit		X		136,783.82
02/25/2022	DD	Koffler, Daniel J.	-split-	Direct Deposit		X		136,783.82
02/25/2022	DD	Lemmon, Dustin	-split-	Direct Deposit		X		136,783.82
02/25/2022	DD	Maxwell, John	-split-	Direct Deposit		X		136,783.82
02/25/2022	DD	Meriwether, Julie	-split-	Direct Deposit		X		136,783.82
02/25/2022	DD	Miller, Tressa	-split-	Direct Deposit		X		136,783.82
02/25/2022	DD	Nelson, Barry	-split-	Direct Deposit		X		136,783.82
02/25/2022	DD	Pape', Casey	-split-	Direct Deposit		X		136,783.82
02/25/2022	DD	Peterson, Kristin	-split-	Direct Deposit		X		136,783.82
02/25/2022	DD	Potterf, William	-split-	Direct Deposit		X		136,783.82
02/25/2022	DD	Renolds, Joshua	-split-	Direct Deposit		X		136,783.82
02/25/2022	DD	Rush, Ryan C.	-split-	Direct Deposit		X		136,783.82
02/25/2022	DD	Sayles, Brian J	-split-	Direct Deposit		X		136,783.82
02/25/2022	DD	Seckler, Matthew	-split-	Direct Deposit		X		136,783.82
02/25/2022	DD	Snauer, Matthew	-split-	Direct Deposit		X		136,783.82
02/25/2022	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		136,783.82
02/25/2022	DD	Summerfield, Patrick	-split-	Direct Deposit		X		136,783.82
02/25/2022	DD	Taraka, Kavi	-split-	Direct Deposit		X		136,783.82
02/25/2022	DD	Trabosh, Matthew	-split-	Direct Deposit		X		136,783.82

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02/25/2022	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		136,783.82
02/25/2022	DD	Welch, Timothy	-split-	Direct Deposit		X		136,783.82
02/25/2022	DD	West, Jesse	-split-	Direct Deposit		X		136,783.82
02/25/2022	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		136,783.82
02/25/2022	DD	Wilkie, Ethan	-split-	Direct Deposit		X		136,783.82
02/25/2022	DD	Wilson, Taylor	-split-	Direct Deposit		X		136,783.82
02/25/2022	DD	Wood, Randal E.	-split-	Direct Deposit		X		136,783.82
02/28/2022	EFT	PERS	-split-	02883	50,996.40	X		85,787.42
02/28/2022	EFT	PERS	02 · PAYROLL PAYA...		0.01	X		85,787.41
02/28/2022	EFT	PERS	02 · PAYROLL PAYA...		38.11	X		85,749.30
02/28/2022	EFT	PERS	02 · PAYROLL PAYA...		35.41	X		85,713.89
02/28/2022	AJE51		20.0 · INCOME:2006...			X	2.52	85,716.41