

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

**Cash Flow Statement**

*For the Period Ended July 31, 2023*

**Balance Forward:**

Checking - LFA	\$	96,430.23
Checking - LRFR	\$	29,049.04
LGIP	\$	2,500,546.69
Total Balance Forward	\$	<u>2,626,025.96</u>

**Inflows:**

Tax Revenue	\$	3,296.56
Ambulance Revenue	\$	147,578.53
GEMT - CCO/MCO	\$	-
GEMT - FFS	\$	-
FireMed Revenue	\$	67,183.60
Miscellaneous Deposit(s)	\$	1,003,526.68
Interest	\$	10,062.91
Transfer from Santa Clara	\$	-
Conflgration	\$	-
Grant Income	\$	-
Total Inflows	\$	<u>1,231,648.28</u>

**Outflows:**

Checks Written	\$	812,091.80
Total Outflows	\$	<u>812,091.80</u>

**Overall Total**

\$ 3,045,582.44

**Fund Balances:**

Checking - LFA	\$	118,432.61
Checking - LRFR	\$	177,499.78
LGIP	\$	2,749,650.05
	\$	<u>3,045,582.44</u>

**Notes:**

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Cash Basis

**Lane Fire Authority**  
**Board Profit & Loss - Budget vs. Actual**  
**July 1 through August 10, 2023**

	Jul 1 - Aug 1...	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>20.0 · INCOME</b>				
2003 · Miscellaneous Income	7,098.70	24,000.00	-16,901.30	29.6%
2005 · Conflagration	31,533.68	100.00	31,433.68	31,533.7%
2006.1 · Interest Income - General Fund	10,062.91	25,000.00	-14,937.09	40.3%
2007 · External Training Income	6,867.74	20,000.00	-13,132.26	34.3%
<b>2008 · Transport</b>				
2008.1 · Transport Returns and Refunds	-1,204.26	0.00	-1,204.26	100.0%
2008 · Transport - Other	207,072.84	2,100,000.00	-1,892,927.16	9.9%
<b>Total 2008 · Transport</b>	<b>205,868.58</b>	<b>2,100,000.00</b>	<b>-1,894,131.42</b>	<b>9.8%</b>
2009 · FireMed Revenue	67,183.60	175,000.00	-107,816.40	38.4%
2011 · Property Tax Receipts	3,296.56	6,378,774.00	-6,375,477.44	0.1%
2012 · Service Billing	0.00	25,000.00	-25,000.00	0.0%
2013 · Surplus Sale	0.00	100.00	-100.00	0.0%
2014 · Transfer In from SCFD	0.00	791,987.00	-791,987.00	0.0%
2015 · GEMT	0.00	400,000.00	-400,000.00	0.0%
2017 · Tax Anticipation Note Proceeds	1,000,000.00	1,000,000.00	0.00	100.0%
2018 · Insurance Proceeds	3,955.94	0.00	3,955.94	100.0%
<b>Total 20.0 · INCOME</b>	<b>1,335,867.71</b>	<b>10,939,961.00</b>	<b>-9,604,093.29</b>	<b>12.2%</b>
<b>Total Income</b>	<b>1,335,867.71</b>	<b>10,939,961.00</b>	<b>-9,604,093.29</b>	<b>12.2%</b>
<b>Gross Profit</b>	<b>1,335,867.71</b>	<b>10,939,961.00</b>	<b>-9,604,093.29</b>	<b>12.2%</b>
<b>Expense</b>				
<b>30.0 · PERSONNEL SERVICES</b>				
<b>30 · SALARIES</b>				
3011 · Fire Chief	12,511.70	162,652.00	-150,140.30	7.7%
3012 · Assistant Chief	11,385.62	148,013.00	-136,627.38	7.7%
3014 · Line Captain	25,471.36	331,128.00	-305,656.64	7.7%
3015 · Lieutenant	45,792.18	595,299.00	-549,506.82	7.7%
3016 · Engineer	101,316.05	1,419,119.00	-1,317,802.95	7.1%
3017 · Firefighter	13,021.86	83,248.00	-70,226.14	15.6%
3018 · Training Officer	16,309.32	219,021.00	-202,711.68	7.4%
3020 · Maintenance Officer	8,569.80	111,407.00	-102,837.20	7.7%
3022 · Code Enforcement Officer	8,269.14	107,499.00	-99,229.86	7.7%
3023 · Business Manager	8,877.62	115,409.00	-106,531.38	7.7%
3024 · Executive Secretary	5,238.54	68,101.00	-62,862.46	7.7%
<b>3025 · Temporary/Seasonal Workers</b>				
3025.1 · Tender Standby	1,262.50	0.00	1,262.50	100.0%
3025.3 · OSFM Staffing	7,888.00	0.00	7,888.00	100.0%
3025 · Temporary/Seasonal Workers - Other	3,032.22	34,661.00	-31,628.78	8.7%
<b>Total 3025 · Temporary/Seasonal Workers</b>	<b>12,182.72</b>	<b>34,661.00</b>	<b>-22,478.28</b>	<b>35.1%</b>
<b>3026 · Overtime</b>				
3026.1 · Overtime - Regular	71,789.75	0.00	71,789.75	100.0%
3026.2 · Overtime to Comp	-10,238.88	0.00	-10,238.88	100.0%
3026.3 · FLSA 1/2 & FLSA OT	12,996.20	0.00	12,996.20	100.0%
3026.5 · Comp Time - Cash Out	5,441.88	0.00	5,441.88	100.0%
3026 · Overtime - Other	0.00	1,045,069.00	-1,045,069.00	0.0%
<b>Total 3026 · Overtime</b>	<b>79,988.95</b>	<b>1,045,069.00</b>	<b>-965,080.05</b>	<b>7.7%</b>
3027 · Vacation Liability	10,071.71	160,000.00	-149,928.29	6.3%
3029 · Part-time Single Role Medics	2,969.70	52,000.00	-49,030.30	5.7%
3030 · Conflagration Wages	0.00	100.00	-100.00	0.0%
3031 · Recruitment Coordinator	3,655.00	44,720.00	-41,065.00	8.2%
3032 · General Service Maint. Worker	0.00	47,326.00	-47,326.00	0.0%
3033 · Board Member Payments	1,200.00	6,000.00	-4,800.00	20.0%
3034 · Student Residents	1,400.00	36,600.00	-35,200.00	3.8%
<b>Total 30 · SALARIES</b>	<b>368,231.27</b>	<b>4,787,372.00</b>	<b>-4,419,140.73</b>	<b>7.7%</b>

**Lane Fire Authority**  
**Board Profit & Loss - Budget vs. Actual**  
**July 1 through August 10, 2023**

	Jul 1 - Aug 1...	Budget	\$ Over Budget	% of Budget
<b>30.4 · EMPLOYER PAYROLL EXPENSE</b>				
3051 · FICA Expense	28,203.41	366,226.00	-338,022.59	7.7%
3052 · State Unemployment Expense	0.00	1,000.00	-1,000.00	0.0%
3053 · Retirement	144,320.01	1,347,944.00	-1,203,623.99	10.7%
3054 · Medical & Dental Insurance	148,794.78	1,029,423.00	-880,628.22	14.5%
3055 · AD&D Insurance	3,214.81	53,600.00	-50,385.19	6.0%
3056 · Workers' Compensation	108,682.93	130,000.00	-21,317.07	83.6%
3058 · Workers' Benefit Fund Expense	85.82	1,082.00	-996.18	7.9%
3059 · Paid Leave Oregon	0.00	19,149.00	-19,149.00	0.0%
<b>Total 30.4 · EMPLOYER PAYROLL EXPENSE</b>	<b>433,301.76</b>	<b>2,948,424.00</b>	<b>-2,515,122.24</b>	<b>14.7%</b>
<b>30.7 · VOLUNTEER PROGRAM</b>				
3071 · Volunteer FF LOSAP	0.00	33,000.00	-33,000.00	0.0%
3072 · Volunteer FF Reimbursement	3,780.00	17,000.00	-13,220.00	22.2%
<b>Total 30.7 · VOLUNTEER PROGRAM</b>	<b>3,780.00</b>	<b>50,000.00</b>	<b>-46,220.00</b>	<b>7.6%</b>
<b>Total 30.0 · PERSONNEL SERVICES</b>	<b>805,313.03</b>	<b>7,785,796.00</b>	<b>-6,980,482.97</b>	<b>10.3%</b>
<b>32.0 · MATERIALS AND SERVICES</b>				
<b>32 · ADMINISTRATION AND BUSINESS</b>				
3211 · Office Supplies, Printing, Copy	1,301.54	21,000.00	-19,698.46	6.2%
3212 · M & R Office & Computer Systems	4,625.39	60,000.00	-55,374.61	7.7%
3213 · Postage and Freight	0.00	2,000.00	-2,000.00	0.0%
3221 · Telephone and Internet Service	5,060.95	56,000.00	-50,939.05	9.0%
3222 · Electronic Communications	44,300.06	56,000.00	-11,699.94	79.1%
3223 · Utilities-Elec/Water/Sewer	7,383.32	75,000.00	-67,616.68	9.8%
3224 · Garbage	773.74	7,500.00	-6,726.26	10.3%
3225 · Heating Gas and Oil	265.21	40,000.00	-39,734.79	0.7%
3226 · Laundry Services	1,228.35	13,000.00	-11,771.65	9.4%
3231 · Vehicle Fuel	25,647.16	175,000.00	-149,352.84	14.7%
3241 · Banking Services	277.60	3,000.00	-2,722.40	9.3%
3242 · Accounting Services	0.00	27,000.00	-27,000.00	0.0%
3243 · Legal Services and Consulting	52.00	10,000.00	-9,948.00	0.5%
3244 · Dispatch	0.00	364,000.00	-364,000.00	0.0%
3251 · Insurance	0.00	153,000.00	-153,000.00	0.0%
3252 · Elections and Legal Notices	5,131.65	4,000.00	1,131.65	128.3%
3253 · Dues and Memberships	365.00	10,000.00	-9,635.00	3.7%
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	4,000.00	-4,000.00	0.0%
3265 · Chiefs' Expense Account	0.00	1,000.00	-1,000.00	0.0%
3271 · Uniforms	3,674.35	30,000.00	-26,325.65	12.2%
3281 · Rent	0.00	5.00	-5.00	0.0%
3291 · Water, Food, and Condiments	712.87	5,000.00	-4,287.13	14.3%
<b>Total 32 · ADMINISTRATION AND BUSINESS</b>	<b>100,799.19</b>	<b>1,132,505.00</b>	<b>-1,031,705.81</b>	<b>8.9%</b>
<b>33 · RECRUITMENT AND RENTENTION</b>				
3311 · Recruiting and Exams	1,161.65	2,500.00	-1,338.35	46.5%
3312 · Recruit Training	0.00	1,000.00	-1,000.00	0.0%
3313 · Volunteer Support	6,642.35	45,000.00	-38,357.65	14.8%
3314 · Civil Service Commission	0.00	100.00	-100.00	0.0%
3315 · FireMed Memberships	0.00	6,000.00	-6,000.00	0.0%
3316 · DPSST Fingerprinting/Background	21.45	4,500.00	-4,478.55	0.5%
3317 · Educational Reimbursement	0.00	15,000.00	-15,000.00	0.0%
<b>Total 33 · RECRUITMENT AND RENTENTION</b>	<b>7,825.45</b>	<b>74,100.00</b>	<b>-66,274.55</b>	<b>10.6%</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, 2023**

	<u>Jul 1 - Aug 1...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>33.2 · HEALTH AND SAFETY PROGRAM</b>				
<b>3331 · Preventative Medical</b>				
3331.1 · Medical Evaluations - Renewals	0.00	16,240.00	-16,240.00	0.0%
3331.2 · Medical Evaluals - New Recruits	0.00	20,400.00	-20,400.00	0.0%
3331.3 · Medical Evals - Fit for Duty	0.00	1,755.00	-1,755.00	0.0%
3331.4 · Vaccinations	0.00	1,050.00	-1,050.00	0.0%
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%
<b>Total 3331 · Preventative Medical</b>	<b>0.00</b>	<b>41,345.00</b>	<b>-41,345.00</b>	<b>0.0%</b>
<b>3333 · Employee Assistance Program</b>	<b>0.00</b>	<b>2,750.00</b>	<b>-2,750.00</b>	<b>0.0%</b>
<b>Total 33.2 · HEALTH AND SAFETY PROGRAM</b>	<b>0.00</b>	<b>44,095.00</b>	<b>-44,095.00</b>	<b>0.0%</b>
<b>34 · FIRE AND RESCUE OPS PROGRAM</b>				
3411 · Supplies - Fire Suppression	645.02	6,000.00	-5,354.98	10.8%
3412 · M & R - Fire Equipment	1,863.61	55,000.00	-53,136.39	3.4%
3413 · Safety Supplies	611.14	7,000.00	-6,388.86	8.7%
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%
<b>Total 34 · FIRE AND RESCUE OPS PROGRAM</b>	<b>3,195.23</b>	<b>74,000.00</b>	<b>-70,804.77</b>	<b>4.3%</b>
<b>35 · FIRE &amp; RESCUE TRAINING PROGRAM</b>				
3511 · Fire Training Supplies	40.84	6,000.00	-5,959.16	0.7%
3512 · M & R - Training Equipment	0.00	200.00	-200.00	0.0%
3521 · Fire Training Classes	700.00	4,000.00	-3,300.00	17.5%
3522 · Training Travel	117.90	4,000.00	-3,882.10	2.9%
<b>Total 35 · FIRE &amp; RESCUE TRAINING PROGRAM</b>	<b>858.74</b>	<b>14,200.00</b>	<b>-13,341.26</b>	<b>6.0%</b>
<b>36 · EMERGENCY MEDICAL SERVICES PGRM</b>				
3611 · EMS Supplies	8,956.49	130,000.00	-121,043.51	6.9%
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	100.00	-100.00	0.0%
3632 · EMS Continuing Education	0.00	4,000.00	-4,000.00	0.0%
3633 · EMT Recertification	0.00	300.00	-300.00	0.0%
3641 · Physician Advisor	0.00	33,075.00	-33,075.00	0.0%
3642 · Ambulance Billing	0.00	120,000.00	-120,000.00	0.0%
<b>Total 36 · EMERGENCY MEDICAL SERVICES PGRM</b>	<b>8,956.49</b>	<b>303,075.00</b>	<b>-294,118.51</b>	<b>3.0%</b>
<b>37 · MAINTENANCE PROGRAM</b>				
3711 · Materials & Supplies - Building	1,627.53	52,500.00	-50,872.47	3.1%
3712 · Materials & Supplies -Apparatus	10,112.08	60,000.00	-49,887.92	16.9%
3713 · Materials & Supplies-Radio/Elec	0.00	3,000.00	-3,000.00	0.0%
3721 · Sublet Maint & Repair -Building	13,819.94	120,000.00	-106,180.06	11.5%
3722 · Sublet Maint & Repair -Vehicles	24,370.78	250,000.00	-225,629.22	9.7%
3723 · Maintenance & Repair-Radio/Elec	0.00	5,000.00	-5,000.00	0.0%
<b>Total 37 · MAINTENANCE PROGRAM</b>	<b>49,930.33</b>	<b>490,500.00</b>	<b>-440,569.67</b>	<b>10.2%</b>
<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	0.00	1,500.00	-1,500.00	0.0%
3813 · Training - Prevention & Pub Ed	290.00	300.00	-10.00	96.7%
<b>Total 38 · FIRE PREVENTION &amp; PUB ED PRGM</b>	<b>290.00</b>	<b>4,800.00</b>	<b>-4,510.00</b>	<b>6.0%</b>
<b>39.4 · EXTERNAL TRAINING PROGRAM</b>				
3941 · External Training & Supplies	1,684.75	10,000.00	-8,315.25	16.8%
<b>Total 39.4 · EXTERNAL TRAINING PROGRAM</b>	<b>1,684.75</b>	<b>10,000.00</b>	<b>-8,315.25</b>	<b>16.8%</b>
<b>Total 32.0 · MATERIALS AND SERVICES</b>	<b>173,540.18</b>	<b>2,190,475.00</b>	<b>-2,016,934.82</b>	<b>7.9%</b>

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08/10/23

Cash Basis

**Lane Fire Authority**  
**Board Profit & Loss - Budget vs. Actual**  
**July 1 through August 10, 2023**

	Jul 1 - Aug 1...	Budget	\$ Over Budget	% of Budget
<b>40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT</b>				
<b>40 · SMALL EQUIPMENT</b>				
4001 · Vehicle Equipment	0.00	100,000.00	-100,000.00	0.0%
4002 · Building Equipment	2,331.55	290,000.00	-287,668.45	0.8%
4011 · EMS Equipment - Capital	0.00	50,000.00	-50,000.00	0.0%
4012 · EMS Training Equipment -Capital	0.00	4,000.00	-4,000.00	0.0%
4021 · Fire Suppression Equip -Capital	1,517.12	33,500.00	-31,982.88	4.5%
4022 · Fire Training Equip. - Capital	0.00	97,500.00	-97,500.00	0.0%
4031 · Rescue Equipment - Capital	0.00	30,000.00	-30,000.00	0.0%
4041 · Safety Equipment - Capital	2,198.60	60,000.00	-57,801.40	3.7%
4051 · Communications Equip - Capital	0.00	20,000.00	-20,000.00	0.0%
4061 · Shop Equip. & Tools - Capital	0.00	2,000.00	-2,000.00	0.0%
4071 · Office Equipment - Capital	0.00	10,000.00	-10,000.00	0.0%
<b>Total 40 · SMALL EQUIPMENT</b>	<b>6,047.27</b>	<b>697,000.00</b>	<b>-690,952.73</b>	<b>0.9%</b>
<b>Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT</b>	<b>6,047.27</b>	<b>697,000.00</b>	<b>-690,952.73</b>	<b>0.9%</b>
<b>40.2 · SPECIAL PAYMENTS</b>				
4095 · Tax Anticipation Note Repayment	14,250.00	1,020,000.00	-1,005,750.00	1.4%
<b>Total 40.2 · SPECIAL PAYMENTS</b>	<b>14,250.00</b>	<b>1,020,000.00</b>	<b>-1,005,750.00</b>	<b>1.4%</b>
<b>51.0 · Debt Service</b>				
5101 · Flex Lease - Principal	0.00	171,000.00	-171,000.00	0.0%
5102 · Flex Lease - Interest	0.00	17,000.00	-17,000.00	0.0%
5103 · Station 101 Property Payment	1,255.48	15,066.00	-13,810.52	8.3%
<b>Total 51.0 · Debt Service</b>	<b>1,255.48</b>	<b>203,066.00</b>	<b>-201,810.52</b>	<b>0.6%</b>
66000 · Payroll Expenses	11,969.50	0.00	11,969.50	100.0%
70 · Contingency				
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>1,012,375.46</b>	<b>11,996,337.00</b>	<b>-10,983,961.54</b>	<b>8.4%</b>
<b>Net Income</b>	<b>323,492.25</b>	<b>-1,056,376.00</b>	<b>1,379,868.25</b>	<b>-30.6%</b>

Lane Fire Authority

8/5/2023 11:13 AM

Register: 010 · Banner Bank - LFA  
 From 07/01/2023 through 07/31/2023  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/03/2023	28373	SAIF	20000 · Accounts Paya...		108,682.93	X		-12,252.70
07/03/2023			011 · LGIP:0110 · Gen...	Funds Transfer		X	100,000.00	87,747.30
07/05/2023	28374	Above All Sanitation...	20000 · Accounts Paya...		348.54	X		87,398.76
07/05/2023	28375	Baylie Hill.	20000 · Accounts Paya...		117.90	X		87,280.86
07/05/2023	28376	Carquest of Junction ...	20000 · Accounts Paya...		600.44	X		86,680.42
07/05/2023	28377	Carson	20000 · Accounts Paya...		11,509.77	X		75,170.65
07/05/2023	28378	Cottage Grove Sentinel	20000 · Accounts Paya...		224.05	X		74,946.60
07/05/2023	28379	Dish	20000 · Accounts Paya...		143.08	X		74,803.52
07/05/2023	28380	Enrollware Software,...	20000 · Accounts Paya...		99.00	X		74,704.52
07/05/2023	28381	EPUD	20000 · Accounts Paya...		293.49	X		74,411.03
07/05/2023	28382	Hughes Fire Equipm...	20000 · Accounts Paya...		55.01	X		74,356.02
07/05/2023	28383	Jackson's Complete ...	20000 · Accounts Paya...		267.40	X		74,088.62
07/05/2023	28384	Lane Electric	20000 · Accounts Paya...		203.43	X		73,885.19
07/05/2023	28385	LCOG	20000 · Accounts Paya...		64.00	X		73,821.19
07/05/2023	28386	OFSOA	20000 · Accounts Paya...		80.00			73,741.19
07/05/2023	28387	Portico3D Design Se...	20000 · Accounts Paya...		250.00	X		73,491.19
07/05/2023	28388	Reese Landscapes, Inc.	20000 · Accounts Paya...		292.00	X		73,199.19
07/05/2023	28389	Siuslaw News	20000 · Accounts Paya...		921.00	X		72,278.19
07/05/2023	28390	Stuart Nurre	20000 · Accounts Paya...		1,480.75	X		70,797.44
07/05/2023	28391	Veneta, City of	20000 · Accounts Paya...		395.94	X		70,401.50
07/06/2023	28393	Veneta, City of	20000 · Accounts Paya...		73.76	X		70,327.74
07/06/2023	AJE101		-split-			X	985,750.00	1,056,077.74
07/06/2023	AJE107		32.0 · MATERIALS A...	Wire transfer fe...	15.00	X		1,056,062.74
07/06/2023			011 · LGIP:0110 · Gen...	Funds Transfer		X	250,000.00	1,306,062.74
07/07/2023			011 · LGIP:0110 · Gen...	Funds Transfer	985,750.00	X		320,312.74
07/10/2023	28394	John Maxwell.	20000 · Accounts Paya...		23.20			320,289.54
07/10/2023	28395	Sky Niles.	20000 · Accounts Paya...		15.45			320,274.09
07/11/2023	28396	Chris Heppel.	20000 · Accounts Paya...	VOID:		X		320,274.09
07/12/2023	EFT	PERS	-split-	02883	115,015.96	X		205,258.13
07/12/2023	EFT	PERS	02 · PAYROLL PAYA...		41.71	X		205,216.42
07/12/2023	EFT	PERS	02 · PAYROLL PAYA...		67.48	X		205,148.94
07/13/2023	EFT	Cascade Escrow	51.0 · Debt Service:51...		1,255.48	X		203,893.46
07/13/2023		QuickBooks Payroll ...	-split-	Created by Pay...	111,408.81	X		92,484.65
07/14/2023	EFT	Valic	02 · PAYROLL PAYA...		9,599.62	X		82,885.03
07/14/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	12,016.00	X		70,869.03
07/14/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		70,763.34
07/14/2023	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		135.00	X		70,628.34
07/14/2023	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		69.00	X		70,559.34
07/14/2023	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,775.80	X		68,783.54
07/14/2023	E-pay	IRS	-split-	45-4652918 Q...	50,037.20	X		18,746.34

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Register: 010 · Banner Bank - LFA  
 From 07/01/2023 through 07/31/2023  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/14/2023	DD	Adams, William	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Beltran, Diana	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Bohn, Tim	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Boren, Mark	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Borland, Harry D	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Brush, Berea C	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Clark, Rudy	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Culy, Donald	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Douglass, Rose	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Hart, Brandon	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Hill, Baylie	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Holmes, Robert	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Howland, Jeremy	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Hunter, Cheryl	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Jasper, Jonathan	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Johnson, Katherine	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Jonsson, Kyle	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Kemp, Daniel	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Lay, Jacob S	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Maxwell, John	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Miller, Tressa	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Meriwether, Julie	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Montague, Blake	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Nelson, Barry	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Pape, Casey	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Peabody, Mark	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Peterson, Kristin	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Potterf, William	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Renolds, Joshua	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Rush, Ryan C.	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Sayles, Brian J	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Seckler, Matthew	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Snauer, Matthew	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Taraka, Kavi	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Trabosh, Matthew	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Welch, Timothy	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	West, Jesse	-split-	Direct Deposit		X		18,746.34

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/14/2023	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Wilkie, Ethan	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Wood, Randal E.	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Baxter, John F.	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Deedon, Greg	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Graves, Rodney	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Holmes, Peter	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Phillips, Donald	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Sirotek, Russell R.	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Smith, Susan D.	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Taubenkrau, Frank	-split-	Direct Deposit		X		18,746.34
07/14/2023	DD	Walker, Ryan	-split-	Direct Deposit		X		18,746.34
07/14/2023	28392	Buckridge, Robert	-split-		175.41	X		18,570.93
07/18/2023	28397	Veneta, City of	20000 · Accounts Paya...		231.87	X		18,339.06
07/18/2023	28398	Ben Adams.	20000 · Accounts Paya...		180.00	X		18,159.06
07/18/2023	28399	Berea Brush	20000 · Accounts Paya...		180.00	X		17,979.06
07/18/2023	28400	Brandon Hart.	20000 · Accounts Paya...		180.00	X		17,799.06
07/18/2023	28401	Brian Johnson.	20000 · Accounts Paya...		180.00	X		17,619.06
07/18/2023	28402	Daniel Kemp.	20000 · Accounts Paya...		180.00	X		17,439.06
07/18/2023	28403	Fred Scalise	20000 · Accounts Paya...		180.00			17,259.06
07/18/2023	28404	Joseph Vasquez-Farf...	20000 · Accounts Paya...		180.00			17,079.06
07/18/2023	28405	Julia Sprauer	20000 · Accounts Paya...		180.00	X		16,899.06
07/18/2023	28406	Katherine Leavengood	20000 · Accounts Paya...		180.00	X		16,719.06
07/18/2023	28407	Katy Garcia.	20000 · Accounts Paya...		180.00			16,539.06
07/18/2023	28408	Laurie Heppel	20000 · Accounts Paya...		180.00	X		16,359.06
07/18/2023	28409	Mark Peabody.	20000 · Accounts Paya...		180.00	X		16,179.06
07/18/2023	28410	Mikah Reed.	20000 · Accounts Paya...		180.00	X		15,999.06
07/18/2023	28411	Mike Speiser	20000 · Accounts Paya...		180.00	X		15,819.06
07/18/2023	28412	Nathan Brown.	20000 · Accounts Paya...		180.00	X		15,639.06
07/18/2023	28413	Palmer Deedon.	20000 · Accounts Paya...		180.00			15,459.06
07/18/2023	28414	Paula Nolan.	20000 · Accounts Paya...		180.00			15,279.06
07/18/2023	28415	Robert Buckridge.	20000 · Accounts Paya...		180.00	X		15,099.06
07/18/2023	28416	Sky Niles.	20000 · Accounts Paya...		180.00	X		14,919.06
07/18/2023	28417	Tim Bohn.	20000 · Accounts Paya...		180.00	X		14,739.06
07/18/2023	28418	Will Grace	20000 · Accounts Paya...		180.00	X		14,559.06
07/19/2023			011 · LGIP:0110 · Gen...	Funds Transfer		X	200,000.00	214,559.06
07/20/2023	28422	Hughes Fire Equipm...	20000 · Accounts Paya...		940.38	X		213,618.68
07/20/2023	28423	Alsco, Inc.	20000 · Accounts Paya...		2,424.09	X		211,194.59
07/20/2023	28424	Blachly-Lane County...	20000 · Accounts Paya...		576.28	X		210,618.31
07/20/2023	28425	Carquest - Atlanta, Inc.	20000 · Accounts Paya...		93.89	X		210,524.42



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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/20/2023	28426	Cascade Fire Equipm...	20000 · Accounts Paya...		1,256.16	X		209,268.26
07/20/2023	28427	Century Link - Lumen	20000 · Accounts Paya...		32.09	X		209,236.17
07/20/2023	28428	CenturyLink	20000 · Accounts Paya...		1,357.97	X		207,878.20
07/20/2023	28429	CLIA Laboratory Pro...	20000 · Accounts Paya...		180.00	X		207,698.20
07/20/2023	28430	Comcast - 5906	20000 · Accounts Paya...		454.54	X		207,243.66
07/20/2023	28431	Commercial Air, Inc.	20000 · Accounts Paya...		7,754.75	X		199,488.91
07/20/2023	28432	Cruise Master Prisms...	20000 · Accounts Paya...		211.00			199,277.91
07/20/2023	28433	Emerald Broadband, ...	20000 · Accounts Paya...		110.00			199,167.91
07/20/2023	28434	EPUD	20000 · Accounts Paya...		1,492.14	X		197,675.77
07/20/2023	28435	Eugene Networks	20000 · Accounts Paya...		3,481.12	X		194,194.65
07/20/2023	28436	EWEB	20000 · Accounts Paya...		283.98	X		193,910.67
07/20/2023	28437	Glass Tree Care & S...	20000 · Accounts Paya...		332.00	X		193,578.67
07/20/2023	28438	Hunter Communicati...	20000 · Accounts Paya...		422.95	X		193,155.72
07/20/2023	28439	Industrial Source Corp.	20000 · Accounts Paya...		660.12	X		192,495.60
07/20/2023	28440	Jackson's Complete ...	20000 · Accounts Paya...		341.48	X		192,154.12
07/20/2023	28441	Jerry's Home Improv...	20000 · Accounts Paya...		458.96	X		191,695.16
07/20/2023	28442	Julie Meriwether.	20000 · Accounts Paya...		25.99	X		191,669.17
07/20/2023	28443	Kendall Ford, Corp.	20000 · Accounts Paya...		8,772.30	X		182,896.87
07/20/2023	28444	Kone, Inc.	20000 · Accounts Paya...		963.85	X		181,933.02
07/20/2023	28445	Kussmaul Electronic...	20000 · Accounts Paya...		1,743.46	X		180,189.56
07/20/2023	28446	Lane Apex Disposal ...	20000 · Accounts Paya...		53.20	X		180,136.36
07/20/2023	28447	Lane Co. Fire Dist. #...	20000 · Accounts Paya...		100.00	X		180,036.36
07/20/2023	28448	Lane Electric	20000 · Accounts Paya...		242.22			179,794.14
07/20/2023	28449	Life-Assist, Inc.	20000 · Accounts Paya...		3,666.16	X		176,127.98
07/20/2023	28450	LN Curtis, Inc.	20000 · Accounts Paya...		1,146.00	X		174,981.98
07/20/2023	28451	Local Government L...	20000 · Accounts Paya...		52.00	X		174,929.98
07/20/2023	28452	LuAnne Roche	20000 · Accounts Paya...		5.00	X		174,924.98
07/20/2023	28453	National Business So...	20000 · Accounts Paya...		92.78	X		174,832.20
07/20/2023	28454	National Fire Fighter...	20000 · Accounts Paya...		552.00	X		174,280.20
07/20/2023	28455	NW Natural	20000 · Accounts Paya...		210.08	X		174,070.12
07/20/2023	28456	O'Reilly Auto Parts, I...	20000 · Accounts Paya...		71.13	X		173,998.99
07/20/2023	28457	Oregon Water Services	20000 · Accounts Paya...		196.75	X		173,802.24
07/20/2023	28458	ORRCO	20000 · Accounts Paya...		185.00	X		173,617.24
07/20/2023	28459	Overhead Door, Corp.	20000 · Accounts Paya...		180.00	X		173,437.24
07/20/2023	28460	OVFA	20000 · Accounts Paya...		700.00	X		172,737.24
07/20/2023	28461	Pacific Office Autom...	20000 · Accounts Paya...		77.42			172,659.82
07/20/2023	28462	Pacific Rubber & Su...	20000 · Accounts Paya...		155.60	X		172,504.22
07/20/2023	28463	Peterson Trucks, Inc.	20000 · Accounts Paya...		10,745.51	X		161,758.71
07/20/2023	28464	Safety-Kleen System...	20000 · Accounts Paya...		282.38	X		161,476.33
07/20/2023	28465	Sanipac, Inc.	20000 · Accounts Paya...		522.29	X		160,954.04

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07/20/2023	28466	SDIS	20000 · Accounts Paya...		64,715.51	X		96,238.53
07/20/2023	28467	SeaWestern Fire Fig...	20000 · Accounts Paya...		2,468.60	X		93,769.93
07/20/2023	28468	Six Robbles', Inc.	20000 · Accounts Paya...		445.10	X		93,324.83
07/20/2023	28469	Swanson's Pest Mana...	20000 · Accounts Paya...		300.00	X		93,024.83
07/20/2023	28470	Tressa Miller.	20000 · Accounts Paya...		76.04	X		92,948.79
07/20/2023	28471	United Industrial Eq...	20000 · Accounts Paya...		159.90	X		92,788.89
07/20/2023	28472	US Bank Equipment ...	20000 · Accounts Paya...		1,099.27	X		91,689.62
07/20/2023	28473	Verizon Wireless	20000 · Accounts Paya...		801.45			90,888.17
07/20/2023	28474	Wakefield and Assoc...	20000 · Accounts Paya...		222.10			90,666.07
07/20/2023	28475	Wendi Milbradt	20000 · Accounts Paya...		982.16	X		89,683.91
07/20/2023	28476	Zoll Medical Corpor...	20000 · Accounts Paya...		2,473.94	X		87,209.97
07/22/2023			011 · LGIP:0110 · Gen...	Funds Transfer		X	200,000.00	287,209.97
07/25/2023	28477	Brian Sayles	20000 · Accounts Paya...		290.00	X		286,919.97
07/26/2023	28478	Matt Seckler.	20000 · Accounts Paya...		16.87			286,903.10
07/27/2023			-split-	Deposit		X	9,274.99	296,178.09
07/27/2023			-split-	Deposit		X	76,019.31	372,197.40
07/27/2023	EFT	PERS	02 · PAYROLL PAYA...		36.13	X		372,161.27
07/27/2023	EFT	PERS	02 · PAYROLL PAYA...		35.43	X		372,125.84
07/27/2023	EFT	PERS	02 · PAYROLL PAYA...		67.48	X		372,058.36
07/27/2023	EFT	PERS	-split-	02883	60,348.04	X		311,710.32
07/27/2023	28479	LN Curtis, Inc.	20000 · Accounts Paya...		315.00			311,395.32
07/27/2023		QuickBooks Payroll ...	-split-	Created by Pay...	113,851.96	X		197,543.36
07/28/2023	EFT	Valic	02 · PAYROLL PAYA...		10,377.40	X		187,165.96
07/28/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	12,470.00	X		174,695.96
07/28/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		174,590.27
07/28/2023	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		135.00	X		174,455.27
07/28/2023	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,775.80	X		172,679.47
07/28/2023	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		69.00	X		172,610.47
07/28/2023	E-pay	IRS	-split-	45-4652918 Q...	51,855.62	X		120,754.85
07/28/2023	DD	Sayles, Brian J	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Beltran, Diana	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Bohn, Tim	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Boren, Mark	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Borland, Harry D	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Brush, Berea C	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Clark, Rudy	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Culy, Donald	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Douglass, Rose	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Gish, Thomas	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Grace, William	-split-	Direct Deposit		X		120,754.85

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/28/2023	DD	Hart, Brandon	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Hill, Baylie	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Holmes, Robert	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Howland, Jeremy	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Hunter, Cheryl	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Jasper, Jonathan	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Johnson, Katherine	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Jonsson, Kyle	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Kemp, Daniel	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Lay, Jacob S	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Maxwell, John	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Meriwether, Julie	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Miller, Tressa	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Miranda-Gonzalez, A...	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Montague, Blake	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Montgomery, Mike	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Nelson, Barry	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Pape', Casey	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Peabody, Mark	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Peterson, Kristin	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Potterf, William	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Renolds, Joshua	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Rush, Ryan C.	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Seckler, Matthew	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Snauer, Matthew	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Taraka, Kavi	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Trabosh, Matthew	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Weaver, Riley	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Welch, Timothy	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	West, Jesse	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Wilkie, Ethan	-split-	Direct Deposit		X		120,754.85
07/28/2023	DD	Wood, Randal E.	-split-	Direct Deposit		X		120,754.85
07/28/2023	28419	Buckridge, Robert	-split-		83.21			120,671.64
07/28/2023	28420	Nolan, Paula	-split-		201.09			120,470.55
07/28/2023	28421	Pisarek, Alexandra	-split-	Direct Deposit		X		120,470.55
07/31/2023	28480	Stan Turner	20000 · Accounts Paya...		40.38			120,430.17

Lane Fire Authority

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Register: 010 · Banner Bank - LFA  
From 07/01/2023 through 07/31/2023  
Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
07/31/2023	28481	Timeless Building	20000 · Accounts Paya...		2,001.60			118,428.57
07/31/2023	AJE106		20.0 · INCOME:2006....			X	4.04	118,432.61

Lane Fire Authority

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Register: 008 · Bank Accounts - LRFR

From 07/01/2023 through 07/31/2023

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
07/31/2023	AJE102		20.0 · INCOME:2008 ·...		X		148,448.77	177,497.81
07/31/2023	AJE105		20.0 · INCOME:2006....		X		1.97	177,499.78