

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

**Cash Flow Statement**

*For the Period Ended February 28, 2023*

**Balance Forward:**

Checking - LFA	\$	124,384.55
LGIP	\$	3,065,070.06
Checking - LRFR	\$	618,066.40
Total Balance Forward	\$	<u>3,807,521.01</u>

**Inflows:**

Tax Revenue	\$	51,138.11
Ambulance Revenue	\$	165,925.02
GEMT	\$	51,723.48
FireMed Revenue	\$	4,201.40
Transfer From SCFD	\$	-
Miscellaneous Deposit(s)	\$	16,371.92
Grant Income	\$	-
Conflagration	\$	-
Interest	\$	7,750.60
Total Inflows	\$	<u>297,110.53</u>

**Outflows:**

Checks Written	\$	716,000.56
Total Outflows	\$	<u>716,000.56</u>

**Overall Total**

\$ 3,388,630.98

**Fund Balances:**

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

**Notes:**

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

July 1, 2022 through March 10, 2023

	Jul 1, '22 - Mar ...	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>20.0 · INCOME</b>				
2003 · Miscellaneous Income	67,163.23	20,000.00	47,163.23	335.8%
2004 · Grants	285,000.00	1,046,080.00	-761,080.00	27.2%
2005 · Conflagration	199,938.50	100.00	199,838.50	199,938.5%
2006.1 · Interest Income - General Fund	36,236.43	10,000.00	26,236.43	362.4%
<b>2007 · External Training Income</b>				
2007.1 · External Equipment Rental	120.00	0.00	120.00	100.0%
2007 · External Training Income - Other	11,604.13	36,000.00	-24,395.87	32.2%
<b>Total 2007 · External Training Income</b>	<b>11,724.13</b>	<b>36,000.00</b>	<b>-24,275.87</b>	<b>32.6%</b>
<b>2008 · Transport</b>				
2008.1 · Transport Returns and Refunds	-20,132.43	0.00	-20,132.43	100.0%
2008 · Transport - Other	1,547,302.28	1,800,000.00	-252,697.72	86.0%
<b>Total 2008 · Transport</b>	<b>1,527,169.85</b>	<b>1,800,000.00</b>	<b>-272,830.15</b>	<b>84.8%</b>
2009 · FireMed Revenue	165,605.60	175,000.00	-9,394.40	94.6%
2011 · Property Tax Receipts	6,155,850.80	6,094,245.00	61,605.80	101.0%
2012 · Service Billing	22,665.00	25,000.00	-2,335.00	90.7%
2013 · Surplus Sale	500.00	100.00	400.00	500.0%
2014 · Transfer In from SCFD	0.00	772,670.00	-772,670.00	0.0%
<b>2015 · GEMT</b>				
2015.1 · FFS	-52,542.05	0.00	-52,542.05	100.0%
2015.2 · CCO/MCO	362,246.00	0.00	362,246.00	100.0%
2015 · GEMT - Other	0.00	416,000.00	-416,000.00	0.0%
<b>Total 2015 · GEMT</b>	<b>309,703.95</b>	<b>416,000.00</b>	<b>-106,296.05</b>	<b>74.4%</b>
2017 · Tax Anticipation Note Proceeds	1,000,000.00	1,800,000.00	-800,000.00	55.6%
2019 · Banner Vehicle Loan	389,810.12	404,060.00	-14,249.88	96.5%
<b>Total 20.0 · INCOME</b>	<b>10,171,367.61</b>	<b>12,599,255.00</b>	<b>-2,427,887.39</b>	<b>80.7%</b>
<b>Total Income</b>	<b>10,171,367.61</b>	<b>12,599,255.00</b>	<b>-2,427,887.39</b>	<b>80.7%</b>
<b>Gross Profit</b>	<b>10,171,367.61</b>	<b>12,599,255.00</b>	<b>-2,427,887.39</b>	<b>80.7%</b>
<b>Expense</b>				
<b>30.0 · PERSONNEL SERVICES</b>				
<b>30 · SALARIES</b>				
3011 · Fire Chief	101,803.13	154,906.00	-53,102.87	65.7%
3012 · Assistant Chief	97,591.14	140,965.00	-43,373.86	69.2%
3014 · Line Captain	222,293.65	312,413.00	-90,119.35	71.2%
3015 · Lieutenant	391,492.22	662,771.00	-271,278.78	59.1%
3016 · Engineer	760,015.09	1,268,875.00	-508,859.91	59.9%
3017 · Firefighter	210,321.45	79,284.00	131,037.45	265.3%
3018 · Training Officer	133,278.94	201,925.00	-68,646.06	66.0%
3020 · Maintenance Officer	73,455.48	106,102.00	-32,646.52	69.2%
3022 · Code Enforcement Officer	72,866.81	99,535.00	-26,668.19	73.2%
3023 · Business Manager	76,093.92	109,914.00	-33,820.08	69.2%
3024 · Executive Secretary	44,902.08	64,858.00	-19,955.92	69.2%
<b>3025 · Temporary/Seasonal Workers</b>				
3025.1 · Tender Standby	3,000.00	0.00	3,000.00	100.0%
3025 · Temporary/Seasonal Workers - Other	42,626.15	69,000.00	-26,373.85	61.8%
<b>Total 3025 · Temporary/Seasonal Workers</b>	<b>45,626.15</b>	<b>69,000.00</b>	<b>-23,373.85</b>	<b>66.1%</b>
<b>3026 · Overtime</b>				
3026.1 · FLSA 1/2 & FLSA OT	121,142.50	0.00	121,142.50	100.0%
3026.3 · Comp Time - Cash Out	13,373.99	0.00	13,373.99	100.0%
3026 · Overtime - Other	481,779.15	760,652.00	-278,872.85	63.3%
<b>Total 3026 · Overtime</b>	<b>616,295.64</b>	<b>760,652.00</b>	<b>-144,356.36</b>	<b>81.0%</b>
3027 · Vacation Liability	164,927.77	239,000.00	-74,072.23	69.0%
3029 · Part-time Single Role Medics	5,515.52	45,000.00	-39,484.48	12.3%

**Lane Fire Authority**  
**Board Profit & Loss - Budget vs. Actual**  
**July 1, 2022 through March 10, 2023**

	<u>Jul 1, '22 - Mar ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>3030 · Conflagration Wages</b>				
3030.1 · Conflag Hourly	17,900.37	0.00	17,900.37	100.0%
3030.2 · Conflag OT	95,176.76	0.00	95,176.76	100.0%
3030.3 · Conflag Backfill OT	1,420.32	0.00	1,420.32	100.0%
3030 · Conflagration Wages - Other	0.00	100.00	-100.00	0.0%
<b>Total 3030 · Conflagration Wages</b>	<b>114,497.45</b>	<b>100.00</b>	<b>114,397.45</b>	<b>114,497.5%</b>
<b>3031 · Recruitment Coordinator</b>	<b>29,484.03</b>	<b>42,590.00</b>	<b>-13,105.97</b>	<b>69.2%</b>
<b>3032 · General Service Maint. Worker</b>	<b>29,360.01</b>	<b>43,131.00</b>	<b>-13,770.99</b>	<b>68.1%</b>
<b>3033 · Board Member Payments</b>	<b>3,750.00</b>	<b>6,000.00</b>	<b>-2,250.00</b>	<b>62.5%</b>
<b>3034 · Student Residents</b>	<b>12,468.75</b>	<b>36,600.00</b>	<b>-24,131.25</b>	<b>34.1%</b>
<b>Total 30 · SALARIES</b>	<b>3,206,039.23</b>	<b>4,443,621.00</b>	<b>-1,237,581.77</b>	<b>72.1%</b>
<b>30.4 · EMPLOYER PAYROLL EXPENSE</b>				
3051 · FICA Expense	242,316.20	339,929.00	-97,612.80	71.3%
3052 · State Unemployment Expense	5,084.83	1,000.00	4,084.83	508.5%
3053 · Retirement	823,415.22	1,184,916.00	-361,500.78	69.5%
3054 · Medical & Dental Insurance	730,683.99	999,476.00	-268,792.01	73.1%
3055 · AD&D Insurance	39,583.16	53,600.00	-14,016.84	73.8%
3056 · Workers' Compensation	92,447.27	130,000.00	-37,552.73	71.1%
3058 · Workers' Benefit Fund Expense	761.66	1,074.00	-312.34	70.9%
<b>Total 30.4 · EMPLOYER PAYROLL EXPENSE</b>	<b>1,934,292.33</b>	<b>2,709,995.00</b>	<b>-775,702.67</b>	<b>71.4%</b>
<b>30.7 · VOLUNTEER PROGRAM</b>				
3071 · Volunteer FF LOSAP	17,580.22	9,000.00	8,580.22	195.3%
3072 · Volunteer FF Reimbursement	19,833.64	40,000.00	-20,166.36	49.6%
<b>Total 30.7 · VOLUNTEER PROGRAM</b>	<b>37,413.86</b>	<b>49,000.00</b>	<b>-11,586.14</b>	<b>76.4%</b>
<b>Total 30.0 · PERSONNEL SERVICES</b>	<b>5,177,745.42</b>	<b>7,202,616.00</b>	<b>-2,024,870.58</b>	<b>71.9%</b>
<b>32.0 · MATERIALS AND SERVICES</b>				
<b>32 · ADMINISTRATION AND BUSINESS</b>				
3211 · Office Supplies, Printing, Copy	10,158.20	20,000.00	-9,841.80	50.8%
3212 · M & R Office & Computer Systems	32,088.42	53,000.00	-20,911.58	60.5%
3213 · Postage and Freight	1,070.58	10,000.00	-8,929.42	10.7%
3214 · Magazines & Periodicals	0.00	100.00	-100.00	0.0%
3221 · Telephone and Internet Service	38,321.38	52,000.00	-13,678.62	73.7%
3222 · Electronic Communications	56,235.55	51,000.00	5,235.55	110.3%
3223 · Utilities-Elec/Water/Sewer	51,031.90	75,000.00	-23,968.10	68.0%
3224 · Garbage	5,416.85	7,500.00	-2,083.15	72.2%
3225 · Heating Gas and Oil	38,743.77	38,000.00	743.77	102.0%
3226 · Laundry Services	9,460.87	11,000.00	-1,539.13	86.0%
3231 · Vehicle Fuel	124,052.65	122,000.00	2,052.65	101.7%
3241 · Banking Services	1,595.91	3,000.00	-1,404.09	53.2%
3242 · Accounting Services	19,000.00	22,000.00	-3,000.00	86.4%
3243 · Legal Services and Consulting	6,020.50	10,000.00	-3,979.50	60.2%
3244 · Dispatch	325,612.14	345,650.00	-20,037.86	94.2%
3251 · Insurance	133,043.00	130,000.00	3,043.00	102.3%
3252 · Elections and Legal Notices	0.00	4,000.00	-4,000.00	0.0%
3253 · Dues and Memberships	8,728.61	10,000.00	-1,271.39	87.3%
3261 · Training - Admin Staff	1,377.50	7,000.00	-5,622.50	19.7%
3262 · Training - Board of Directors	877.50	2,000.00	-1,122.50	43.9%
3263 · Travel - Admin Staff	3,067.97	7,000.00	-3,932.03	43.8%
3264 · Travel - Board of Directors	2,928.35	2,000.00	928.35	146.4%
3265 · Chiefs' Expense Account	1,036.50	1,000.00	36.50	103.7%
3271 · Uniforms	31,258.34	30,000.00	1,258.34	104.2%
3281 · Rent	5.00	5.00	0.00	100.0%
3291 · Water, Food, and Condiments	5,228.22	4,000.00	1,228.22	130.7%
<b>Total 32 · ADMINISTRATION AND BUSINESS</b>	<b>906,359.71</b>	<b>1,017,255.00</b>	<b>-110,895.29</b>	<b>89.1%</b>

**Lane Fire Authority**  
**Board Profit & Loss - Budget vs. Actual**  
 July 1, 2022 through March 10, 2023

	Jul 1, '22 - Mar ...	Budget	\$ Over Budget	% of Budget
<b>33 · RECRUITMENT AND RENTENTION</b>				
3311 · Recruiting and Exams	236.84	1,000.00	-763.16	23.7%
3312 · Recruit Training	0.00	1,000.00	-1,000.00	0.0%
3313 · Volunteer Support	44,606.22	40,000.00	4,606.22	111.5%
3314 · Civil Service Commission	0.00	100.00	-100.00	0.0%
3315 · FireMed Memberships	0.00	6,000.00	-6,000.00	0.0%
3316 · DPSST Fingerprinting/Background	4,307.50	1,500.00	2,807.50	287.2%
<b>Total 33 · RECRUITMENT AND RENTENTION</b>	<b>49,150.56</b>	<b>49,600.00</b>	<b>-449.44</b>	<b>99.1%</b>
<b>33.1 · STUDENT RESIDENT PROGRAM</b>				
3321 · School tuition, books, and fees	7,940.07	43,200.00	-35,259.93	18.4%
<b>Total 33.1 · STUDENT RESIDENT PROGRAM</b>	<b>7,940.07</b>	<b>43,200.00</b>	<b>-35,259.93</b>	<b>18.4%</b>
<b>33.2 · HEALTH AND SAFETY PROGRAM</b>				
<b>3331 · Preventative Medical</b>				
3331.1 · Medical Evaluations - Renewals	0.00	24,196.00	-24,196.00	0.0%
3331.2 · Medical Evaluals - New Recruits	4,115.00	19,446.00	-15,331.00	21.2%
3331.3 · Medical Evals - Fit for Duty	0.00	1,275.00	-1,275.00	0.0%
3331.4 · Vaccinations	505.00	1,050.00	-545.00	48.1%
3332.1 · Gym Equipment M & R	0.00	3,000.00	-3,000.00	0.0%
3332.2 · Peer Fitness Trainer Cert.	145.00	400.00	-255.00	36.3%
<b>Total 3331 · Preventative Medical</b>	<b>4,765.00</b>	<b>49,367.00</b>	<b>-44,602.00</b>	<b>9.7%</b>
3333 · Employee Assistance Program	687.50	2,750.00	-2,062.50	25.0%
<b>Total 33.2 · HEALTH AND SAFETY PROGRAM</b>	<b>5,452.50</b>	<b>52,117.00</b>	<b>-46,664.50</b>	<b>10.5%</b>
<b>34 · FIRE AND RESCUE OPS PROGRAM</b>				
3411 · Supplies - Fire Suppression	8,078.73	6,000.00	2,078.73	134.6%
3412 · M & R - Fire Equipment	33,253.29	55,000.00	-21,746.71	60.5%
3413 · Safety Supplies	2,880.10	7,000.00	-4,119.90	41.1%
3422 · Address Markers	0.00	2,000.00	-2,000.00	0.0%
3431 · Water Sources & Hydrant Testing	8.20	1,000.00	-991.80	0.8%
<b>Total 34 · FIRE AND RESCUE OPS PROGRAM</b>	<b>44,220.32</b>	<b>71,000.00</b>	<b>-26,779.68</b>	<b>62.3%</b>
<b>35 · FIRE &amp; RESCUE TRAINING PROGRAM</b>				
3511 · Fire Training Supplies	299.80	6,000.00	-5,700.20	5.0%
3512 · M & R - Training Equipment	0.00	200.00	-200.00	0.0%
3521 · Fire Training Classes	753.00	4,000.00	-3,247.00	18.8%
3522 · Training Travel	248.83	4,000.00	-3,751.17	6.2%
<b>Total 35 · FIRE &amp; RESCUE TRAINING PROGRAM</b>	<b>1,301.63</b>	<b>14,200.00</b>	<b>-12,898.37</b>	<b>9.2%</b>
<b>36 · EMERGENCY MEDICAL SERVICES PGRM</b>				
3611 · EMS Supplies	84,681.97	130,000.00	-45,318.03	65.1%
3612 · EMS Training Supplies	0.00	500.00	-500.00	0.0%
3613 · EMS M & R Equipment	2,620.00	15,000.00	-12,380.00	17.5%
3614 · EMS M & R Training Equipment	0.00	100.00	-100.00	0.0%
3631 · EMS Initial Training	0.00	5,000.00	-5,000.00	0.0%
3632 · EMS Continuing Education	0.00	5,000.00	-5,000.00	0.0%
3633 · EMT Recertification	0.00	6,000.00	-6,000.00	0.0%
3641 · Physician Advisor	23,625.00	31,500.00	-7,875.00	75.0%
3642 · Ambulance Billing	90,042.04	80,000.00	10,042.04	112.6%
<b>Total 36 · EMERGENCY MEDICAL SERVICES PG...</b>	<b>200,969.01</b>	<b>273,100.00</b>	<b>-72,130.99</b>	<b>73.6%</b>
<b>37 · MAINTENANCE PROGRAM</b>				
3711 · Materials & Supplies - Building	14,716.59	52,500.00	-37,783.41	28.0%
3712 · Materials & Supplies -Apparatus	77,509.52	60,000.00	17,509.52	129.2%
3713 · Materials & Supplies-Radio/Elec	1,694.78	3,000.00	-1,305.22	56.5%
3721 · Sublet Maint & Repair -Building	74,659.73	75,000.00	-340.27	99.5%
3722 · Sublet Maint & Repair -Vehicles	205,389.72	235,000.00	-29,610.28	87.4%
3723 · Maintenance & Repair-Radio/Elec	4,904.36	5,000.00	-95.64	98.1%
<b>Total 37 · MAINTENANCE PROGRAM</b>	<b>378,874.70</b>	<b>430,500.00</b>	<b>-51,625.30</b>	<b>88.0%</b>

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03/09/23

Cash Basis

**Lane Fire Authority**  
**Board Profit & Loss - Budget vs. Actual**  
 July 1, 2022 through March 10, 2023

	Jul 1, '22 - Mar ...	Budget	\$ Over Budget	% of Budget
<b>38 · FIRE PREVENTION &amp; PUB ED PRGM</b>				
3811 · Public Education - Supplies	2,805.45	3,000.00	-194.55	93.5%
3812 · Fire Prevention Supplies	2,605.36	1,500.00	1,105.36	173.7%
3813 · Training - Prevention & Pub Ed	128.01	300.00	-171.99	42.7%
<b>Total 38 · FIRE PREVENTION &amp; PUB ED PRGM</b>	<b>5,538.82</b>	<b>4,800.00</b>	<b>738.82</b>	<b>115.4%</b>
<b>39.4 · EXTERNAL TRAINING PROGRAM</b>				
3941 · External Training & Supplies	9,334.08	9,000.00	334.08	103.7%
<b>Total 39.4 · EXTERNAL TRAINING PROGRAM</b>	<b>9,334.08</b>	<b>9,000.00</b>	<b>334.08</b>	<b>103.7%</b>
<b>Total 32.0 · MATERIALS AND SERVICES</b>	<b>1,609,141.40</b>	<b>1,964,772.00</b>	<b>-355,630.60</b>	<b>81.9%</b>
<b>40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT</b>				
<b>40 · SMALL EQUIPMENT</b>				
4001 · Vehicle Equipment	173,681.78	295,181.00	-121,499.22	58.8%
4002 · Building Equipment	38,704.20	80,000.00	-41,295.80	48.4%
4011 · EMS Equipment - Capital	71,004.35	92,000.00	-20,995.65	77.2%
4012 · EMS Training Equipment -Capital	0.00	6,000.00	-6,000.00	0.0%
4021 · Fire Suppression Equip -Capital	29,567.70	97,745.00	-68,177.30	30.2%
4022 · Fire Training Equip. - Capital	14,426.29	20,000.00	-5,573.71	72.1%
4031 · Rescue Equipment - Capital	0.00	73,490.00	-73,490.00	0.0%
4041 · Safety Equipment - Capital	45,122.96	40,000.00	5,122.96	112.8%
4051 · Communications Equip - Capital	8,735.22	80,000.00	-71,264.78	10.9%
4061 · Shop Equip. & Tools - Capital	0.00	2,000.00	-2,000.00	0.0%
4071 · Office Equipment - Capital	7,842.80	5,000.00	2,842.80	156.9%
<b>Total 40 · SMALL EQUIPMENT</b>	<b>389,085.30</b>	<b>791,416.00</b>	<b>-402,330.70</b>	<b>49.2%</b>
<b>Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT</b>	<b>389,085.30</b>	<b>791,416.00</b>	<b>-402,330.70</b>	<b>49.2%</b>
<b>40.1 · CAPITAL EXPENDITURES</b>				
4092 · Ambulance Purchase	936,229.80	938,724.00	-2,494.20	99.7%
<b>Total 40.1 · CAPITAL EXPENDITURES</b>	<b>936,229.80</b>	<b>938,724.00</b>	<b>-2,494.20</b>	<b>99.7%</b>
<b>40.2 · SPECIAL PAYMENTS</b>				
4095 · Tax Anticipation Note Repayment	1,026,527.78	1,817,000.00	-790,472.22	56.5%
<b>Total 40.2 · SPECIAL PAYMENTS</b>	<b>1,026,527.78</b>	<b>1,817,000.00</b>	<b>-790,472.22</b>	<b>56.5%</b>
<b>51.0 · Debt Service</b>				
5101 · Flex Lease - Principal	20,309.65	120,325.00	-100,015.35	16.9%
5102 · Flex Lease - Interest	6,509.15	16,638.00	-10,128.85	39.1%
5103 · Station 101 Property Payment	10,043.84	15,060.00	-5,016.16	66.7%
<b>Total 51.0 · Debt Service</b>	<b>36,862.64</b>	<b>152,023.00</b>	<b>-115,160.36</b>	<b>24.2%</b>
<b>70 · Contingency</b>				
80.0 · Contingency	0.00	100,000.00	-100,000.00	0.0%
<b>Total 70 · Contingency</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-100,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>9,175,592.34</b>	<b>12,966,551.00</b>	<b>-3,790,958.66</b>	<b>70.8%</b>
<b>Net Income</b>	<b>995,775.27</b>	<b>-367,296.00</b>	<b>1,363,071.27</b>	<b>-271.1%</b>

Lane Fire Authority

3/7/2023 4:10 PM

Register: 010 · Banner Bank - LFA  
 From 02/01/2023 through 02/28/2023  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2023	27720	Julie Meriwether.	20000 · Accounts Paya...		200.07	X		124,184.48
02/01/2023			011 · LGIP:0110 · Gen...	Funds Transfer		X	250,000.00	374,184.48
02/02/2023	27721	911 Supply, Inc.	20000 · Accounts Paya...		616.00	X		373,568.48
02/02/2023	27722	Above All Sanitation...	20000 · Accounts Paya...		461.00	X		373,107.48
02/02/2023	27723	AT&T Mobility	20000 · Accounts Paya...		69.50	X		373,037.98
02/02/2023	27724	Battery Pros	20000 · Accounts Paya...		361.90	X		372,676.08
02/02/2023	27725	Braun NW, Inc.	20000 · Accounts Paya...		91.50	X		372,584.58
02/02/2023	27726	C & E Rentals	20000 · Accounts Paya...		92.31	X		372,492.27
02/02/2023	27727	Carquest of Junction ...	20000 · Accounts Paya...		350.14	X		372,142.13
02/02/2023	27728	Cascade Fire Equipm...	20000 · Accounts Paya...		3,501.61	X		368,640.52
02/02/2023	27729	Comcast - 0243	20000 · Accounts Paya...		301.18	X		368,339.34
02/02/2023	27730	Comcast - 8545	20000 · Accounts Paya...		165.68	X		368,173.66
02/02/2023	27731	Cruise Master Prisms...	20000 · Accounts Paya...		195.25	X		367,978.41
02/02/2023	27732	Dish	20000 · Accounts Paya...		143.08	X		367,835.33
02/02/2023	27733	Drainmaster, Inc.	20000 · Accounts Paya...		175.00	X		367,660.33
02/02/2023	27734	EPUD	20000 · Accounts Paya...		562.55	X		367,097.78
02/02/2023	27735	ES&A	20000 · Accounts Paya...		752.50	X		366,345.28
02/02/2023	27736	EWEB	20000 · Accounts Paya...		1,365.90	X		364,979.38
02/02/2023	27737	Fern Ridge Chamber ...	20000 · Accounts Paya...		130.00	X		364,849.38
02/02/2023	27738	GMD Electric	20000 · Accounts Paya...		463.60	X		364,385.78
02/02/2023	27739	Hughes Fire Equipm...	20000 · Accounts Paya...		36.95	X		364,348.83
02/02/2023	27740	Industrial Source Corp.	20000 · Accounts Paya...		197.22	X		364,151.61
02/02/2023	27741	Kristin Peterson.	20000 · Accounts Paya...		115.69	X		364,035.92
02/02/2023	27742	Lane Electric	20000 · Accounts Paya...		520.74	X		363,515.18
02/02/2023	27743	Larry's Pro-Clean	20000 · Accounts Paya...		3,350.75	X		360,164.43
02/02/2023	27744	Life-Assist, Inc.	20000 · Accounts Paya...		2,969.18	X		357,195.25
02/02/2023	27745	Lon Dragt	20000 · Accounts Paya...		181.25	X		357,014.00
02/02/2023	27746	MCI	20000 · Accounts Paya...		15.96	X		356,998.04
02/02/2023	27747	National Fire Fighter...	20000 · Accounts Paya...		276.00	X		356,722.04
02/02/2023	27748	Novus Windshield R...	20000 · Accounts Paya...		48.00	X		356,674.04
02/02/2023	27749	OFDDA	20000 · Accounts Paya...		1,750.00	X		354,924.04
02/02/2023	27750	Overhead Door, Corp.	20000 · Accounts Paya...		3,684.00	X		351,240.04
02/02/2023	27751	OVFA	20000 · Accounts Paya...		450.00	X		350,790.04
02/02/2023	27752	Portico3D Design Se...	20000 · Accounts Paya...		250.00	X		350,540.04
02/02/2023	27753	Randy Wood.	20000 · Accounts Paya...		159.99	X		350,380.05
02/02/2023	27754	SeaWestern Fire Fig...	20000 · Accounts Paya...		270.00	X		350,110.05
02/02/2023	27755	Silke Communicatio...	20000 · Accounts Paya...		2,078.37	X		348,031.68
02/02/2023	27756	Sirennet.com, Inc.	20000 · Accounts Paya...		841.60	X		347,190.08
02/02/2023	27757	Standard Insurance C...	20000 · Accounts Paya...		2,934.96	X		344,255.12
02/02/2023	27758	Stuart Nurre	20000 · Accounts Paya...		406.30	X		343,848.82

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/02/2023	27759	Swanson's Pest Mana...	20000 · Accounts Paya...		140.00	X		343,708.82
02/02/2023	27760	Veneta, City of	20000 · Accounts Paya...		135.38	X		343,573.44
02/02/2023	27761	Banner Bank	20000 · Accounts Paya...	VOID:		X		343,573.44
02/02/2023	27762	Carson	20000 · Accounts Paya...		19,597.22	X		323,976.22
02/02/2023	27763	Banner Bank	20000 · Accounts Paya...		6,369.53	X		317,606.69
02/02/2023	27764	Ecosystems Transfer ...	20000 · Accounts Paya...		163.50	X		317,443.19
02/02/2023	27765	Industrial Source Corp.	20000 · Accounts Paya...		463.08	X		316,980.11
02/02/2023	27766	Jerry's Home Improv...	20000 · Accounts Paya...		719.45	X		316,260.66
02/02/2023	27767	Silke Communicatio...	20000 · Accounts Paya...		1,686.06	X		314,574.60
02/02/2023	27768	Veneta Ace Hardware	20000 · Accounts Paya...		55.15	X		314,519.45
02/02/2023	27769	Hughes Fire Equipm...	20000 · Accounts Paya...		1,684.68	X		312,834.77
02/06/2023	27770	Kendall Chevrolet, C...	20000 · Accounts Paya...		1,314.99	X		311,519.78
02/06/2023	27771	Kendall Ford, Corp.	20000 · Accounts Paya...		977.51	X		310,542.27
02/06/2023	27772	Accuity, LLC	20000 · Accounts Paya...		3,500.00	X		307,042.27
02/06/2023	27773	AlSCO, Inc.	20000 · Accounts Paya...		1,399.00	X		305,643.27
02/06/2023	27774	Cascade Health	20000 · Accounts Paya...		687.50	X		304,955.77
02/06/2023	27775	Donald C Fraser Prof...	20000 · Accounts Paya...		1,100.00	X		303,855.77
02/06/2023	27776	Ehlers Construction	20000 · Accounts Paya...		6,333.25	X		297,522.52
02/06/2023	27777	Enrollware Software,...	20000 · Accounts Paya...		149.00	X		297,373.52
02/06/2023	27778	Eugene Networks	20000 · Accounts Paya...		3,445.58			293,927.94
02/06/2023	27779	Grainger, Inc.	20000 · Accounts Paya...		37.52	X		293,890.42
02/06/2023	27780	Industrial Source Corp.	20000 · Accounts Paya...		113.54	X		293,776.88
02/06/2023	27781	Lane Apex Disposal ...	20000 · Accounts Paya...		47.65	X		293,729.23
02/06/2023	27782	Lane Electric	20000 · Accounts Paya...		342.55	X		293,386.68
02/06/2023	27783	LCOG	20000 · Accounts Paya...		64.00	X		293,322.68
02/06/2023	27784	O'Reilly Auto Parts, I...	20000 · Accounts Paya...		26.46	X		293,296.22
02/06/2023	27785	Oregon Employment ...	20000 · Accounts Paya...		5,052.00	X		288,244.22
02/06/2023	27786	Reese Landscapes, Inc.	20000 · Accounts Paya...		292.00	X		287,952.22
02/06/2023	27787	Sierra Springs	20000 · Accounts Paya...		201.96	X		287,750.26
02/06/2023	27788	Six Robblees', Inc.	20000 · Accounts Paya...		29.11	X		287,721.15
02/06/2023	27789	Verizon Wireless	20000 · Accounts Paya...		38.52	X		287,682.63
02/06/2023	27790	Zoll Medical Corpor...	20000 · Accounts Paya...		905.25	X		286,777.38
02/06/2023	27791	ImageTrend, Inc.	20000 · Accounts Paya...		5,980.00	X		280,797.38
02/07/2023	27792	Brian Johnson.	20000 · Accounts Paya...		180.00	X		280,617.38
02/09/2023			-split-	Deposit		X	29.48	280,646.86
02/09/2023	27793	Safety-Kleen System...	20000 · Accounts Paya...		286.35	X		280,360.51
02/09/2023	27794	Six Robblees', Inc.	20000 · Accounts Paya...		515.65	X		279,844.86
02/09/2023		QuickBooks Payroll ...	-split-	Created by Pay...	100,866.51	X		178,978.35
02/09/2023	AJE50		20.0 · INCOME:2008 · ...			X	150.00	179,128.35
02/10/2023	EFT	Valic	02 · PAYROLL PAYA...		10,292.89	X		168,835.46

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02/10/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	10,901.00	X		157,934.46
02/10/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		157,828.77
02/10/2023	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		69.00	X		157,759.77
02/10/2023	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		135.00	X		157,624.77
02/10/2023	EFT	PERS	-split-	02883	48,857.49	X		108,767.28
02/10/2023	EFT	PERS	02 · PAYROLL PAYA...		38.73	X		108,728.55
02/10/2023	EFT	PERS	02 · PAYROLL PAYA...		33.74	X		108,694.81
02/10/2023	E-pay	IRS	-split-	45-4652918 Q...	44,768.86	X		63,925.95
02/10/2023	DD	Beltran, Diana	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	Boren, Mark	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	Borland, Harry D	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	Brush, Berea C	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	Clark, Rudy	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	Culy, Donald	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	Douglass, Rose	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	Hart, Brandon	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	Hill, Baylie	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	Holmes, Robert	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	Howland, Jeremy	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	Hunter, Cheryl	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	Jasper, Jonathan	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	Johnson, Katherine	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	Jonsson, Kyle	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	Kemp, Daniel	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	Koffler, Daniel J.	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	Lay, Jacob S	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	Maxwell, John	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	Meriwether, Julie	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	Miller, Tressa	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	Montague, Blake	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	Nelson, Barry	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	Pape', Casey	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	Peabody, Mark	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	Peterson, Kristin	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	Potterf, William	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	Renolds, Joshua	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	Rush, Ryan C.	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	Sayles, Brian J	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	Seckler, Matthew	-split-	Direct Deposit		X		63,925.95



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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/10/2023	DD	Snauer, Matthew	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	Taraka, Kavi	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	Trabosh, Matthew	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	Welch, Timothy	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	West, Jesse	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	Wilkie, Ethan	-split-	Direct Deposit		X		63,925.95
02/10/2023	DD	Wood, Randal E.	-split-	Direct Deposit		X		63,925.95
02/13/2023	EFT	Cascade Escrow	51.0 · Debt Service:51...		1,255.48	X		62,670.47
02/13/2023	27795	Dish	20000 · Accounts Paya...		398.16	X		62,272.31
02/15/2023			011 · LGIP:0110 · Gen...	Funds Transfer		X	350,000.00	412,272.31
02/16/2023	27796	Julie Meriwether.	20000 · Accounts Paya...		46.19	X		412,226.12
02/20/2023	27797	911 Supply, Inc.	20000 · Accounts Paya...		211.00			412,015.12
02/20/2023	27798	All Seasons Equipme...	20000 · Accounts Paya...		618.56			411,396.56
02/20/2023	27799	Blachly-Lane County...	20000 · Accounts Paya...		1,013.50	X		410,383.06
02/20/2023	27800	Cascade Fire Equipm...	20000 · Accounts Paya...		194.31			410,188.75
02/20/2023	27801	Century Link - Lumen	20000 · Accounts Paya...		41.14			410,147.61
02/20/2023	27802	CenturyLink	20000 · Accounts Paya...		1,048.24	X		409,099.37
02/20/2023	27803	Comcast - 5906	20000 · Accounts Paya...		455.47			408,643.90
02/20/2023	27804	Commercial Air, Inc.	20000 · Accounts Paya...		1,620.50			407,023.40
02/20/2023	27805	Cruise Master Prisms...	20000 · Accounts Paya...		7,046.10			399,977.30
02/20/2023	27806	Donald C Fraser Prof...	20000 · Accounts Paya...		2,430.00	X		397,547.30
02/20/2023	27807	Emerald Broadband, ...	20000 · Accounts Paya...		110.00			397,437.30
02/20/2023	27808	EPUD	20000 · Accounts Paya...		1,682.34			395,754.96
02/20/2023	27809	EWEB	20000 · Accounts Paya...		748.54	X		395,006.42
02/20/2023	27810	Highland Tree Servic...	20000 · Accounts Paya...		1,500.00			393,506.42
02/20/2023	27811	Hughes Fire Equipm...	20000 · Accounts Paya...		903.90	X		392,602.52
02/20/2023	27812	Hunter Communicati...	20000 · Accounts Paya...		422.95	X		392,179.57
02/20/2023	27813	Jackson's Complete ...	20000 · Accounts Paya...		931.93			391,247.64
02/20/2023	27814	Keyhole Locksmith	20000 · Accounts Paya...		38.00	X		391,209.64
02/20/2023	27815	Lan Tel Services, Inc.	20000 · Accounts Paya...		155.00	X		391,054.64
02/20/2023	27816	Lane Co. Fire Dist. #...	20000 · Accounts Paya...		6,250.00			384,804.64
02/20/2023	27817	Life-Assist, Inc.	20000 · Accounts Paya...		2,827.88	X		381,976.76
02/20/2023	27818	National Business So...	20000 · Accounts Paya...		69.40	X		381,907.36
02/20/2023	27819	North Coast Electric ...	20000 · Accounts Paya...		7.57	X		381,899.79
02/20/2023	27820	NW Natural	20000 · Accounts Paya...		1,980.55			379,919.24
02/20/2023	27821	OEG, Inc.	20000 · Accounts Paya...		1,332.13	X		378,587.11
02/20/2023	27822	S&W Healthcare Cor...	20000 · Accounts Paya...		630.92			377,956.19

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02/20/2023	27823	Sanipac, Inc.	20000 · Accounts Paya...		369.04			377,587.15
02/20/2023	27824	Shadow Hills Countr...	20000 · Accounts Paya...		7,894.00	X		369,693.15
02/20/2023	27825	Silke Communicatio...	20000 · Accounts Paya...		3,899.92	X		365,793.23
02/20/2023	27826	Six Robblees', Inc.	20000 · Accounts Paya...	VOID:		X		365,793.23
02/20/2023	27827	Superior Tire Service...	20000 · Accounts Paya...		12,582.14	X		353,211.09
02/20/2023	27828	Swanson's Pest Mana...	20000 · Accounts Paya...		85.00	X		353,126.09
02/20/2023	27829	Systems Design	20000 · Accounts Paya...		6,039.97			347,086.12
02/20/2023	27830	Teleflex LLC	20000 · Accounts Paya...		308.50	X		346,777.62
02/20/2023	27831	Timeless Building	20000 · Accounts Paya...		1,534.91			345,242.71
02/20/2023	27832	US Bank Equipment ...	20000 · Accounts Paya...		1,099.27			344,143.44
02/20/2023	27833	Verizon Wireless	20000 · Accounts Paya...		747.65			343,395.79
02/20/2023	27834	Zoll Medical Corpor...	20000 · Accounts Paya...		541.14			342,854.65
02/21/2023	27835	SDIS	20000 · Accounts Paya...		67,274.90	X		275,579.75
02/21/2023	27836	Willamette Valley Re...	20000 · Accounts Paya...		249.00			275,330.75
02/22/2023			-split-	Deposit		X	20,830.83	296,161.58
02/23/2023		QuickBooks Payroll ...	-split-	Created by Pay...	100,379.64	X		195,781.94
02/24/2023	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		69.00	X		195,712.94
02/24/2023	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		135.00	X		195,577.94
02/24/2023	EFT	IAFF Local 851	02 · PAYROLL PAYA...		3,551.60	X		192,026.34
02/24/2023	EFT	Valic	02 · PAYROLL PAYA...		10,606.63	X		181,419.71
02/24/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		181,314.02
02/24/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	10,659.00	X		170,655.02
02/24/2023	E-pay	IRS	-split-	45-4652918 Q...	44,305.96	X		126,349.06
02/24/2023	DD	Beltran, Diana	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	Boren, Mark	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	Borland, Harry D	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	Brush, Berea C	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	Clark, Rudy	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	Culy, Donald	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	Douglass, Rose	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	Hart, Brandon	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	Hill, Baylie	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	Holmes, Robert	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	Howland, Jeremy	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	Hunter, Cheryl	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	Jasper, Jonathan	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	Johnson, Katherine	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	Jonsson, Kyle	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	Kemp, Daniel	-split-	Direct Deposit		X		126,349.06

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/24/2023	DD	Koffler, Daniel J.	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	Lay, Jacob S	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	Maxwell, John	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	Meriwether, Julie	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	Miller, Tressa	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	Montague, Blake	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	Nelson, Barry	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	Pape`, Casey	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	Peabody, Mark	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	Peterson, Kristin	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	Potterf, William	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	Renolds, Joshua	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	Rush, Ryan C.	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	Sayles, Brian J	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	Seckler, Matthew	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	Snauer, Matthew	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	Taraka, Kavi	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	Trabosh, Matthew	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	Welch, Timothy	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	West, Jesse	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	Wilkie, Ethan	-split-	Direct Deposit		X		126,349.06
02/24/2023	DD	Wood, Randal E.	-split-	Direct Deposit		X		126,349.06
02/27/2023	EFT	PERS	02 · PAYROLL PAYA...		39.13	X		126,309.93
02/27/2023	EFT	PERS	02 · PAYROLL PAYA...		33.74	X		126,276.19
02/27/2023	EFT	PERS	-split-	02883	49,200.35	X		77,075.84
02/27/2023	27837	Matthew Trabosh.	20000 · Accounts Paya...		79.80			76,996.04
02/27/2023	27838	Stryker Corporation	20000 · Accounts Paya...		3,321.60			73,674.44
02/27/2023	27839	US Bank Equipment ...	20000 · Accounts Paya...		45.00			73,629.44
02/27/2023	27840	Oregon Health Autho...	20000 · Accounts Paya...		43,902.18			29,727.26
02/27/2023	27841	Julie Meriwether.	20000 · Accounts Paya...		332.86	X		29,394.40
02/28/2023	AJE58		20.0 · INCOME:2006....			X	4.43	29,398.83

Lane Fire Authority

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Register: 008 · Bank Accounts - LRFR

From 02/01/2023 through 02/28/2023

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
02/10/2023	AJE53		20.0 · INCOME:2008 ·...		1,990.00	X		616,076.40
02/21/2023	AJE54		20.0 · INCOME:2015 ·...	FFS		X	51,723.48	667,799.88
02/28/2023	AJE49		20.0 · INCOME:2008 ·...			X	167,478.03	835,277.91
02/28/2023	AJE55		20.0 · INCOME:2006...			X	11.00	835,288.91