

Lane Fire Authority
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended August 31, 2023

Balance Forward:

Checking - LFA	\$	118,674.83
Checking - LRFR	\$	177,499.78
LGIP	\$	2,749,650.05
Total Balance Forward	\$	<u>3,045,824.66</u>

Inflows:

Tax Revenue	\$	14,026.01
Ambulance Revenue	\$	140,272.53
GEMT - CCO/MCO	\$	-
GEMT - FFS	\$	-
FireMed Revenue	\$	-
Miscellaneous Deposit(s)	\$	2,901.72
Interest	\$	9,432.14
Transfer from Santa Clara	\$	-
Conflgration	\$	31,533.68
Grant Income	\$	-
Total Inflows	\$	<u>198,166.08</u>

Outflows:

Checks Written	\$	1,004,149.72
Total Outflows	\$	<u>1,004,149.72</u>

Overall Total

\$ 2,239,841.02

Fund Balances:

Checking - LFA	\$	348,965.69
Checking - LRFR	\$	17,772.31
LGIP	\$	1,873,103.02
	\$	<u><u>2,239,841.02</u></u>

Notes:

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

July 1 through September 12, 2023

	Jul 1 - Sep 12, 23	Budget	\$ Over Budget	% of Budget
Income				
20.0 · INCOME				
2003 · Miscellaneous Income	13,882.05	24,000.00	-10,117.95	57.8%
2005 · Conflagration	31,533.68	100.00	31,433.68	31,533.7%
2006.1 · Interest Income - General Fund	19,495.05	25,000.00	-5,504.95	78.0%
2007 · External Training Income	7,824.84	20,000.00	-12,175.16	39.1%
2008 · Transport				
2008.1 · Transport Returns and Refunds	-1,204.26	0.00	-1,204.26	100.0%
2008 · Transport - Other	436,568.25	2,100,000.00	-1,663,431.75	20.8%
Total 2008 · Transport	435,363.99	2,100,000.00	-1,664,636.01	20.7%
2009 · FireMed Revenue	90,135.80	175,000.00	-84,864.20	51.5%
2011 · Property Tax Receipts	17,322.57	6,378,774.00	-6,361,451.43	0.3%
2012 · Service Billing	2,761.27	25,000.00	-22,238.73	11.0%
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%
Total 20.0 · INCOME	1,622,275.19	10,939,961.00	-9,317,685.81	14.8%
Total Income	1,622,275.19	10,939,961.00	-9,317,685.81	14.8%
Gross Profit	1,622,275.19	10,939,961.00	-9,317,685.81	14.8%
Expense				
30.0 · PERSONNEL SERVICES				
30 · SALARIES				
3011 · Fire Chief	30,028.05	162,652.00	-132,623.95	18.5%
3012 · Assistant Chief	28,464.05	148,013.00	-119,548.95	19.2%
3014 · Line Captain	63,678.40	331,128.00	-267,449.60	19.2%
3015 · Lieutenant	112,459.27	595,299.00	-482,839.73	18.9%
3016 · Engineer	252,569.23	1,419,119.00	-1,166,549.77	17.8%
3017 · Firefighter	32,852.47	83,248.00	-50,395.53	39.5%
3018 · Training Officer	40,773.30	219,021.00	-178,247.70	18.6%
3020 · Maintenance Officer	21,424.50	111,407.00	-89,982.50	19.2%
3022 · Code Enforcement Officer	20,672.85	107,499.00	-86,826.15	19.2%
3023 · Business Manager	22,194.05	115,409.00	-93,214.95	19.2%
3024 · Executive Secretary	13,096.35	68,101.00	-55,004.65	19.2%
3025 · Temporary/Seasonal Workers				
3025.1 · Tender Standby	3,424.26	0.00	3,424.26	100.0%
3025.3 · OSFM Staffing	26,770.78	0.00	26,770.78	100.0%
3025 · Temporary/Seasonal Workers - Other	6,043.60	34,661.00	-28,617.40	17.4%
Total 3025 · Temporary/Seasonal Workers	36,238.64	34,661.00	1,577.64	104.6%
3026 · Overtime				
3026.1 · Overtime - Regular	162,236.40	0.00	162,236.40	100.0%
3026.2 · Overtime to Comp	-27,443.95	0.00	-27,443.95	100.0%
3026.3 · FLSA 1/2 & FLSA OT	30,614.29	0.00	30,614.29	100.0%
3026.5 · Comp Time - Cash Out	6,781.08	0.00	6,781.08	100.0%
3026 · Overtime - Other	0.00	1,045,069.00	-1,045,069.00	0.0%
Total 3026 · Overtime	172,187.82	1,045,069.00	-872,881.18	16.5%
3027 · Vacation Liability	26,252.04	160,000.00	-133,747.96	16.4%
3029 · Part-time Single Role Medics	7,773.32	52,000.00	-44,226.68	14.9%
3030 · Conflagration Wages				
3030.1 · Conflag Hourly	4,733.32	0.00	4,733.32	100.0%
3030.2 · Conflag OT	13,014.88	0.00	13,014.88	100.0%
3030.3 · Conflag Backfill OT	4,701.85	0.00	4,701.85	100.0%
3030 · Conflagration Wages - Other	0.00	100.00	-100.00	0.0%
Total 3030 · Conflagration Wages	22,450.05	100.00	22,350.05	22,450.1%

Board Profit & Loss - Budget vs. Actual

09/12/23

July 1 through September 12, 2023

Cash Basis

	Jul 1 - Sep 12, 23	Budget	\$ Over Budget	% of Budget
3031 · Recruitment Coordinator	9,589.00	44,720.00	-35,131.00	21.4%
3032 · General Service Maint. Worker	1,479.72	47,326.00	-45,846.28	3.1%
3033 · Board Member Payments	1,200.00	6,000.00	-4,800.00	20.0%
3034 · Student Residents	3,500.00	36,600.00	-33,100.00	9.6%
Total 30 · SALARIES	918,883.11	4,787,372.00	-3,868,488.89	19.2%
30.4 · EMPLOYER PAYROLL EXPENSE				
3051 · FICA Expense	70,378.93	366,226.00	-295,847.07	19.2%
3052 · State Unemployment Expense	0.00	1,000.00	-1,000.00	0.0%
3053 · Retirement	292,316.96	1,347,944.00	-1,055,627.04	21.7%
3054 · Medical & Dental Insurance	148,794.78	1,029,423.00	-880,628.22	14.5%
3055 · AD&D Insurance	6,398.50	53,600.00	-47,201.50	11.9%
3056 · Workers' Compensation	108,682.93	130,000.00	-21,317.07	83.6%
3058 · Workers' Benefit Fund Expense	218.38	1,082.00	-863.62	20.2%
3059 · Paid Leave Oregon Expense	747.40	19,149.00	-18,401.60	3.9%
Total 30.4 · EMPLOYER PAYROLL EXPENSE	627,537.88	2,948,424.00	-2,320,886.12	21.3%
30.7 · VOLUNTEER PROGRAM				
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%
Total 30.7 · VOLUNTEER PROGRAM	3,780.00	50,000.00	-46,220.00	7.6%
Total 30.0 · PERSONNEL SERVICES	1,550,200.99	7,785,796.00	-6,235,595.01	19.9%
32.0 · MATERIALS AND SERVICES				
32 · ADMINISTRATION AND BUSINESS				
3211 · Office Supplies, Printing, Copy	2,188.21	21,000.00	-18,811.79	10.4%
3212 · M & R Office & Computer Systems	9,161.16	60,000.00	-50,838.84	15.3%
3213 · Postage and Freight	60.20	2,000.00	-1,939.80	3.0%
3221 · Telephone and Internet Service	10,205.37	56,000.00	-45,794.63	18.2%
3222 · Electronic Communications	44,300.06	56,000.00	-11,699.94	79.1%
3223 · Utilities-Elec/Water/Sewer	13,643.46	75,000.00	-61,356.54	18.2%
3224 · Garbage	1,220.87	7,500.00	-6,279.13	16.3%
3225 · Heating Gas and Oil	440.07	40,000.00	-39,559.93	1.1%
3226 · Laundry Services	2,223.45	13,000.00	-10,776.55	17.1%
3231 · Vehicle Fuel	41,206.88	175,000.00	-133,793.12	23.5%
3241 · Banking Services	479.35	3,000.00	-2,520.65	16.0%
3242 · Accounting Services	11,000.00	27,000.00	-16,000.00	40.7%
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	703.00	10,000.00	-9,297.00	7.0%
3261 · Training - Admin Staff	1,400.00	7,000.00	-5,600.00	20.0%
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	8,557.87	30,000.00	-21,442.13	28.5%
3281 · Rent	0.00	5.00	-5.00	0.0%
3291 · Water, Food, and Condiments	1,599.50	5,000.00	-3,400.50	32.0%
Total 32 · ADMINISTRATION AND BUSINESS	153,573.10	1,132,505.00	-978,931.90	13.6%
33 · RECRUITMENT AND RENTENTION				
3311 · Recruiting and Exams	1,425.65	2,500.00	-1,074.35	57.0%
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	277.70	4,500.00	-4,222.30	6.2%
3317 · Educational Reimbursement	2,400.55	15,000.00	-12,599.45	16.0%
Total 33 · RECRUITMENT AND RENTENTION	10,746.25	74,100.00	-63,353.75	14.5%

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

July 1 through September 12, 2023

	Jul 1 - Sep 12, 23	Budget	\$ Over Budget	% of Budget
33.1 · STUDENT RESIDENT PROGRAM				
3321 · School tuition, books, and fees	0.00	43,200.00	-43,200.00	0.0%
Total 33.1 · STUDENT RESIDENT PROGRAM	0.00	43,200.00	-43,200.00	0.0%
33.2 · HEALTH AND SAFETY PROGRAM				
3331 · Preventative Medical				
3331.1 · Medical Evaluations - Renewals	2,484.00	16,240.00	-13,756.00	15.3%
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%
Total 3331 · Preventative Medical	2,484.00	41,345.00	-38,861.00	6.0%
3333 · Employee Assistance Program	687.50	2,750.00	-2,062.50	25.0%
Total 33.2 · HEALTH AND SAFETY PROGRAM	3,171.50	44,095.00	-40,923.50	7.2%
34 · FIRE AND RESCUE OPS PROGRAM				
3411 · Supplies - Fire Suppression	645.02	6,000.00	-5,354.98	10.8%
3412 · M & R - Fire Equipment	26,201.98	55,000.00	-28,798.02	47.6%
3413 · Safety Supplies	671.82	7,000.00	-6,328.18	9.6%
3422 · Address Markers	0.00	1,000.00	-1,000.00	0.0%
3431 · Water Sources & Hydrant Testing	75.46	5,000.00	-4,924.54	1.5%
Total 34 · FIRE AND RESCUE OPS PROGRAM	27,594.28	74,000.00	-46,405.72	37.3%
35 · FIRE & RESCUE TRAINING PROGRAM				
3511 · Fire Training Supplies	159.22	6,000.00	-5,840.78	2.7%
3512 · M & R - Training Equipment	0.00	200.00	-200.00	0.0%
3521 · Fire Training Classes	899.00	4,000.00	-3,101.00	22.5%
3522 · Training Travel	117.90	4,000.00	-3,882.10	2.9%
Total 35 · FIRE & RESCUE TRAINING PROGRAM	1,176.12	14,200.00	-13,023.88	8.3%
36 · EMERGENCY MEDICAL SERVICES PGRM				
3611 · EMS Supplies	19,300.43	130,000.00	-110,699.57	14.8%
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	150.00	300.00	-150.00	50.0%
3641 · Physician Advisor	0.00	33,075.00	-33,075.00	0.0%
3642 · Ambulance Billing	6,126.07	120,000.00	-113,873.93	5.1%
Total 36 · EMERGENCY MEDICAL SERVICES PG...	25,576.50	303,075.00	-277,498.50	8.4%
37 · MAINTENANCE PROGRAM				
3711 · Materials & Supplies - Building	3,054.22	52,500.00	-49,445.78	5.8%
3712 · Materials & Supplies -Apparatus	31,972.98	60,000.00	-28,027.02	53.3%
3713 · Materials & Supplies-Radio/Elec	0.00	3,000.00	-3,000.00	0.0%
3721 · Sublet Maint & Repair -Building	20,553.10	120,000.00	-99,446.90	17.1%
3722 · Sublet Maint & Repair -Vehicles	43,127.79	250,000.00	-206,872.21	17.3%
3723 · Maintenance & Repair-Radio/Elec	0.00	5,000.00	-5,000.00	0.0%
Total 37 · MAINTENANCE PROGRAM	98,708.09	490,500.00	-391,791.91	20.1%
38 · FIRE PREVENTION & PUB ED PRGM				
3811 · Public Education - Supplies	0.00	3,000.00	-3,000.00	0.0%
3812 · Fire Prevention Supplies	1,540.69	1,500.00	40.69	102.7%
3813 · Training - Prevention & Pub Ed	1,080.00	300.00	780.00	360.0%
Total 38 · FIRE PREVENTION & PUB ED PRGM	2,620.69	4,800.00	-2,179.31	54.6%

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09/12/23

Cash Basis

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
July 1 through September 12, 2023

	<u>Jul 1 - Sep 12, 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
39.4 · EXTERNAL TRAINING PROGRAM				
3941 · External Training & Supplies	2,692.88	10,000.00	-7,307.12	26.9%
Total 39.4 · EXTERNAL TRAINING PROGRAM	<u>2,692.88</u>	<u>10,000.00</u>	<u>-7,307.12</u>	<u>26.9%</u>
Total 32.0 · MATERIALS AND SERVICES	325,859.41	2,190,475.00	-1,864,615.59	14.9%
40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT				
40 · SMALL EQUIPMENT				
4001 · Vehicle Equipment	0.00	100,000.00	-100,000.00	0.0%
4002 · Building Equipment	230,079.81	290,000.00	-59,920.19	79.3%
4011 · EMS Equipment - Capital	0.00	50,000.00	-50,000.00	0.0%
4012 · EMS Training Equipment -Capital	1,198.00	4,000.00	-2,802.00	30.0%
4021 · Fire Suppression Equip -Capital	8,783.49	33,500.00	-24,716.51	26.2%
4022 · Fire Training Equip. - Capital	751.46	97,500.00	-96,748.54	0.8%
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	1,434.96	20,000.00	-18,565.04	7.2%
4061 · Shop Equip. & Tools - Capital	0.00	2,000.00	-2,000.00	0.0%
4071 · Office Equipment - Capital	4,029.99	10,000.00	-5,970.01	40.3%
Total 40 · SMALL EQUIPMENT	<u>248,476.31</u>	<u>697,000.00</u>	<u>-448,523.69</u>	<u>35.6%</u>
Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT	248,476.31	697,000.00	-448,523.69	35.6%
40.2 · SPECIAL PAYMENTS				
4095 · Tax Anticipation Note Repayment	14,250.00	1,020,000.00	-1,005,750.00	1.4%
Total 40.2 · SPECIAL PAYMENTS	<u>14,250.00</u>	<u>1,020,000.00</u>	<u>-1,005,750.00</u>	<u>1.4%</u>
51.0 · Debt Service				
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	2,510.96	15,066.00	-12,555.04	16.7%
Total 51.0 · Debt Service	<u>2,510.96</u>	<u>203,066.00</u>	<u>-200,555.04</u>	<u>1.2%</u>
66000 · Payroll Expenses	29,937.52	0.00	29,937.52	100.0%
70 · Contingency				
80.0 · Contingency	0.00	100,000.00	-100,000.00	0.0%
Total 70 · Contingency	<u>0.00</u>	<u>100,000.00</u>	<u>-100,000.00</u>	<u>0.0%</u>
Total Expense	<u>2,171,235.19</u>	<u>11,996,337.00</u>	<u>-9,825,101.81</u>	<u>18.1%</u>
Net Income	<u><u>-548,960.00</u></u>	<u><u>-1,056,376.00</u></u>	<u><u>507,416.00</u></u>	<u><u>52.0%</u></u>

Lane Fire Authority

9/4/2023 9:51 AM

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

From 08/01/2023 through 08/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/03/2023			010 · Banner Bank - LFA	Funds Transfer	200,000.00	X		-22,500.22
08/21/2023			010 · Banner Bank - LFA	Funds Transfer	100,000.00	X		-122,500.22
08/31/2023	AJE110		20.0 · INCOME:2008 · ...			X	220,244.13	97,743.91
08/31/2023	AJE118		20.0 · INCOME:2006....			X	1.06	97,744.97

Lane Fire Authority

9/4/2023 9:52 AM

Register: 010 · Banner Bank - LFA

From 08/01/2023 through 08/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/03/2023	28482	Above All Sanitation,...	20000 · Accounts Paya...		348.00	X		118,326.83
08/03/2023	28483	All Seasons Equipme...	20000 · Accounts Paya...		1,043.97	X		117,282.86
08/03/2023	28484	AT&T Mobility	20000 · Accounts Paya...		75.50	X		117,207.36
08/03/2023	28485	Banner Bank	20000 · Accounts Paya...		5,008.15	X		112,199.21
08/03/2023	28486	Battery Pros	20000 · Accounts Paya...		1,205.44	X		110,993.77
08/03/2023	28487	Best Septic	20000 · Accounts Paya...		1,190.00	X		109,803.77
08/03/2023	28488	Carquest of Junction ...	20000 · Accounts Paya...		266.93	X		109,536.84
08/03/2023	28489	Carson	20000 · Accounts Paya...		16,893.56	X		92,643.28
08/03/2023	28490	Cascade Fire Equipm...	20000 · Accounts Paya...		1,666.48	X		90,976.80
08/03/2023	28491	Comcast - 0243	20000 · Accounts Paya...		302.64	X		90,674.16
08/03/2023	28492	Comcast - 8545	20000 · Accounts Paya...		165.68	X		90,508.48
08/03/2023	28493	Cruise Master Prisms...	20000 · Accounts Paya...		292.35	X		90,216.13
08/03/2023	28494	Dish	20000 · Accounts Paya...		143.08	X		90,073.05
08/03/2023	28495	Emerald Broadband, ...	20000 · Accounts Paya...		381.62	X		89,691.43
08/03/2023	28496	Enrollware Software, ...	20000 · Accounts Paya...		109.00	X		89,582.43
08/03/2023	28497	EPUD	20000 · Accounts Paya...		543.84	X		89,038.59
08/03/2023	28498	EWEB	20000 · Accounts Paya...		1,337.15	X		87,701.44
08/03/2023	28499	FlashAlert Newswire	20000 · Accounts Paya...		320.00	X		87,381.44
08/03/2023	28500	Glass Tree Care & Sp...	20000 · Accounts Paya...		304.00	X		87,077.44
08/03/2023	28501	HRA VEBA Plan	20000 · Accounts Paya...		17,000.00	X		70,077.44
08/03/2023	28502	IBS, Inc.	20000 · Accounts Paya...		72.46	X		70,004.98
08/03/2023	28503	ImageTrend, Inc.	20000 · Accounts Paya...		18,398.94	X		51,606.04
08/03/2023	28504	Industrial Source Corp.	20000 · Accounts Paya...		653.39	X		50,952.65
08/03/2023	28505	Jackson's Complete A...	20000 · Accounts Paya...		2,306.36	X		48,646.29
08/03/2023	28506	Jerry's Home Improve...	20000 · Accounts Paya...		278.88	X		48,367.41
08/03/2023	28507	JnS Alternator & Star...	20000 · Accounts Paya...		137.00			48,230.41
08/03/2023	28508	Julie Meriwether.	20000 · Accounts Paya...		16.60			48,213.81
08/03/2023	28509	Lane Co. Fire Dist. #...	20000 · Accounts Paya...		6,250.00	X		41,963.81
08/03/2023	28510	Lane County Elections	20000 · Accounts Paya...		5,131.65	X		36,832.16
08/03/2023	28511	Lane Electric	20000 · Accounts Paya...		170.01	X		36,662.15
08/03/2023	28512	Life-Assist, Inc.	20000 · Accounts Paya...		453.76	X		36,208.39
08/03/2023	28513	LN Curtis, Inc.	20000 · Accounts Paya...		473.15			35,735.24
08/03/2023	28514	MCI	20000 · Accounts Paya...		15.36	X		35,719.88
08/03/2023	28515	National Fire Fighter ...	20000 · Accounts Paya...		600.00	X		35,119.88
08/03/2023	28516	OEG, Inc.	20000 · Accounts Paya...		542.22	X		34,577.66
08/03/2023	28517	Pacific Plumbing & R...	20000 · Accounts Paya...		331.00	X		34,246.66
08/03/2023	28518	Pacific Rubber & Sup...	20000 · Accounts Paya...		50.65	X		34,196.01
08/03/2023	28519	Peterson Trucks, Inc.	20000 · Accounts Paya...		71.72	X		34,124.29
08/03/2023	28520	SDIS	20000 · Accounts Paya...		67,079.27	X		-32,954.98

Lane Fire Authority

9/4/2023 9:52 AM

Register: 010 · Banner Bank - LFA

From 08/01/2023 through 08/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/03/2023	28521	Sierra Springs	20000 · Accounts Paya...		325.96	X		-33,280.94
08/03/2023	28522	Standard Insurance C...	20000 · Accounts Paya...		3,214.81	X		-36,495.75
08/03/2023	28523	Superior Tire Service,...	20000 · Accounts Paya...		135.47	X		-36,631.22
08/03/2023	28524	Swanson's Pest Mana...	20000 · Accounts Paya...		50.00	X		-36,681.22
08/03/2023	28525	TargetSolutions Lear...	20000 · Accounts Paya...		25,581.12	X		-62,262.34
08/03/2023	28526	US Bank Equipment ...	20000 · Accounts Paya...		45.00	X		-62,307.34
08/03/2023	28527	Veneta, City of	20000 · Accounts Paya...		473.69	X		-62,781.03
08/03/2023	28528	Zoll Medical Corpora...	20000 · Accounts Paya...		497.25	X		-63,278.28
08/03/2023	28530	DMV	20000 · Accounts Paya...		6.00	X		-63,284.28
08/03/2023	28531	Ecosystems Transfer ...	20000 · Accounts Paya...		198.25	X		-63,482.53
08/03/2023	28532	LCOG	20000 · Accounts Paya...		64.00	X		-63,546.53
08/03/2023	28533	Overhead Door, Corp.	20000 · Accounts Paya...		675.00	X		-64,221.53
08/03/2023	28534	Pape Machinery Exch...	20000 · Accounts Paya...		194.52	X		-64,416.05
08/03/2023	28535	Reese Landscapes, Inc.	20000 · Accounts Paya...		292.00	X		-64,708.05
08/03/2023			008 · Bank Accounts - ...	Funds Transfer		X	200,000.00	135,291.95
08/03/2023			011 · LGIP:0110 · Gen...	Funds Transfer		X	200,000.00	335,291.95
08/05/2023			-split-	Deposit		X	140.45	335,432.40
08/07/2023	28536	Matthew Trabosh.	20000 · Accounts Paya...		28.00			335,404.40
08/07/2023	28537	The Knox Company	20000 · Accounts Paya...		468.00	X		334,936.40
08/08/2023	AJE111		20.0 · INCOME:2005 · ...	Hat Rock Fire		X	31,533.68	366,470.08
08/10/2023		QuickBooks Payroll ...	-split-	Created by Payr...	112,801.37	X		253,668.71
08/11/2023	EFT	Oregon Department o...	02 · PAYROLL PAYA...	1582623-3	12,490.00	X		241,178.71
08/11/2023	EFT	Valic	02 · PAYROLL PAYA...		10,438.06	X		230,740.65
08/11/2023	EFT	Oregon Department o...	02 · PAYROLL PAYA...		105.69	X		230,634.96
08/11/2023	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,836.13	X		228,798.83
08/11/2023	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		69.00	X		228,729.83
08/11/2023	EFT	PERS	-split-	02883	61,314.39	X		167,415.44
08/11/2023	EFT	PERS	02 · PAYROLL PAYA...		42.96	X		167,372.48
08/11/2023	EFT	PERS	02 · PAYROLL PAYA...		33.74	X		167,338.74
08/11/2023	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		135.00	X		167,203.74
08/11/2023	E-pay	IRS	-split-	45-4652918 Q...	52,370.92	X		114,832.82
08/11/2023	DD	Beltran, Diana	-split-	Direct Deposit		X		114,832.82
08/11/2023	DD	Bohn, Tim	-split-	Direct Deposit		X		114,832.82
08/11/2023	DD	Boren, Mark	-split-	Direct Deposit		X		114,832.82
08/11/2023	DD	Borland, Harry D	-split-	Direct Deposit		X		114,832.82
08/11/2023	DD	Bradley, Rory	-split-	Direct Deposit		X		114,832.82
08/11/2023	DD	Brush, Berea C	-split-	Direct Deposit		X		114,832.82
08/11/2023	DD	Clark, Rudy	-split-	Direct Deposit		X		114,832.82
08/11/2023	DD	Culy, Donald	-split-	Direct Deposit		X		114,832.82

Lane Fire Authority

9/4/2023 9:52 AM

Register: 010 · Banner Bank - LFA

From 08/01/2023 through 08/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/11/2023	DD	Douglass, Rose	-split-	Direct Deposit	X		114,832.82
08/11/2023	DD	Gish, Thomas	-split-	Direct Deposit	X		114,832.82
08/11/2023	DD	Grace, William	-split-	Direct Deposit	X		114,832.82
08/11/2023	DD	Hart, Brandon	-split-	Direct Deposit	X		114,832.82
08/11/2023	DD	Hill, Baylie	-split-	Direct Deposit	X		114,832.82
08/11/2023	DD	Holmes, Robert	-split-	Direct Deposit	X		114,832.82
08/11/2023	DD	Howland, Jeremy	-split-	Direct Deposit	X		114,832.82
08/11/2023	DD	Hunter, Cheryl	-split-	Direct Deposit	X		114,832.82
08/11/2023	DD	Jasper, Jonathan	-split-	Direct Deposit	X		114,832.82
08/11/2023	DD	Johnson, Katherine	-split-	Direct Deposit	X		114,832.82
08/11/2023	DD	Jonsson, Kyle	-split-	Direct Deposit	X		114,832.82
08/11/2023	DD	Jozwiak, Megan M	-split-	Direct Deposit	X		114,832.82
08/11/2023	DD	Kemp, Daniel	-split-	Direct Deposit	X		114,832.82
08/11/2023	DD	Lay, Jacob S	-split-	Direct Deposit	X		114,832.82
08/11/2023	DD	Maxwell, John	-split-	Direct Deposit	X		114,832.82
08/11/2023	DD	Meriwether, Julie	-split-	Direct Deposit	X		114,832.82
08/11/2023	DD	Miller, Tressa	-split-	Direct Deposit	X		114,832.82
08/11/2023	DD	Montague, Blake	-split-	Direct Deposit	X		114,832.82
08/11/2023	DD	Montgomery, Mike	-split-	Direct Deposit	X		114,832.82
08/11/2023	DD	Nelson, Barry	-split-	Direct Deposit	X		114,832.82
08/11/2023	DD	Pape', Casey	-split-	Direct Deposit	X		114,832.82
08/11/2023	DD	Peabody, Mark	-split-	Direct Deposit	X		114,832.82
08/11/2023	DD	Peterson, Kristin	-split-	Direct Deposit	X		114,832.82
08/11/2023	DD	Potterf, William	-split-	Direct Deposit	X		114,832.82
08/11/2023	DD	Renolds, Joshua	-split-	Direct Deposit	X		114,832.82
08/11/2023	DD	Rush, Ryan C.	-split-	Direct Deposit	X		114,832.82
08/11/2023	DD	Sayles, Brian J	-split-	Direct Deposit	X		114,832.82
08/11/2023	DD	Seckler, Matthew	-split-	Direct Deposit	X		114,832.82
08/11/2023	DD	Snauer, Matthew	-split-	Direct Deposit	X		114,832.82
08/11/2023	DD	Staniak, Christopher H.	-split-	Direct Deposit	X		114,832.82
08/11/2023	DD	Taraka, Kavi	-split-	Direct Deposit	X		114,832.82
08/11/2023	DD	Trabosh, Matthew	-split-	Direct Deposit	X		114,832.82
08/11/2023	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit	X		114,832.82
08/11/2023	DD	Walter-Morency, Max	-split-	Direct Deposit	X		114,832.82
08/11/2023	DD	Welch, Timothy	-split-	Direct Deposit	X		114,832.82
08/11/2023	DD	West, Jesse	-split-	Direct Deposit	X		114,832.82
08/11/2023	DD	Whittaker, Timothy A.	-split-	Direct Deposit	X		114,832.82
08/11/2023	DD	Wilkie, Ethan	-split-	Direct Deposit	X		114,832.82
08/11/2023	DD	Wood, Randal E.	-split-	Direct Deposit	X		114,832.82

Lane Fire Authority

9/4/2023 9:52 AM

Register: 010 · Banner Bank - LFA

From 08/01/2023 through 08/31/2023

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/11/2023	28529	Buckridge, Robert	-split-		393.92	X		114,438.90
08/13/2023	EFT	Cascade Escrow	51.0 · Debt Service:510...		1,255.48	X		113,183.42
08/21/2023	28539	911 Supply, Inc.	20000 · Accounts Paya...		105.60	X		113,077.82
08/21/2023	28540	Accuity, LLC	20000 · Accounts Paya...		11,000.00	X		102,077.82
08/21/2023	28541	Alsco, Inc.	20000 · Accounts Paya...		1,497.65	X		100,580.17
08/21/2023	28542	Baker's Shoes and Cl...	20000 · Accounts Paya...	VOID:		X		100,580.17
08/21/2023	28543	Best Septic	20000 · Accounts Paya...		1,500.00	X		99,080.17
08/21/2023	28544	Blachly-Lane County ...	20000 · Accounts Paya...	VOID:		X		99,080.17
08/21/2023	28545	Bound Tree Medical, ...	20000 · Accounts Paya...		107.64	X		98,972.53
08/21/2023	28546	Brian Sayles.	20000 · Accounts Paya...		290.00			98,682.53
08/21/2023	28547	Carquest - Atlanta, Inc.	20000 · Accounts Paya...		147.39	X		98,535.14
08/21/2023	28548	Cascade Fire Equipm...	20000 · Accounts Paya...		566.42	X		97,968.72
08/21/2023	28549	Cascade Health	20000 · Accounts Paya...		3,171.50	X		94,797.22
08/21/2023	28550	CenturyLink	20000 · Accounts Paya...		1,171.35	X		93,625.87
08/21/2023	28551	Comcast - 5906	20000 · Accounts Paya...		457.06	X		93,168.81
08/21/2023	28552	DPSST.	20000 · Accounts Paya...		138.75			93,030.06
08/21/2023	28553	Emerald Broadband, ...	20000 · Accounts Paya...		180.00			92,850.06
08/21/2023	28554	EPUD	20000 · Accounts Paya...		1,928.04	X		90,922.02
08/21/2023	28555	Eugene Networks	20000 · Accounts Paya...		6,786.50	X		84,135.52
08/21/2023	28556	EWEB	20000 · Accounts Paya...		307.37	X		83,828.15
08/21/2023	28557	Glass Tree Care & Sp...	20000 · Accounts Paya...		443.00	X		83,385.15
08/21/2023	28558	Grainger, Inc.	20000 · Accounts Paya...		304.35	X		83,080.80
08/21/2023	28559	Grateful Graffix	20000 · Accounts Paya...		150.00	X		82,930.80
08/21/2023	28560	Hughes Fire Equipme...	20000 · Accounts Paya...		2,982.13	X		79,948.67
08/21/2023	28561	Hunter Communicati...	20000 · Accounts Paya...		422.95	X		79,525.72
08/21/2023	28562	Industrial Source Corp.	20000 · Accounts Paya...		299.85	X		79,225.87
08/21/2023	28563	Kaiser Brake & Align...	20000 · Accounts Paya...		326.75	X		78,899.12
08/21/2023	28564	Kendall Chevrolet, C...	20000 · Accounts Paya...		85.28	X		78,813.84
08/21/2023	28565	Kidde Safety, Corp.	20000 · Accounts Paya...		929.78	X		77,884.06
08/21/2023	28566	Lane Apex Disposal ...	20000 · Accounts Paya...		48.45			77,835.61
08/21/2023	28567	Life-Assist, Inc.	20000 · Accounts Paya...		5,102.78	X		72,732.83
08/21/2023	28568	LN Curtis, Inc.	20000 · Accounts Paya...		5,067.48	X		67,665.35
08/21/2023	28569	Megan Jozwiak.	20000 · Accounts Paya...		2,400.55	X		65,264.80
08/21/2023	28570	National Business Sol...	20000 · Accounts Paya...		59.39	X		65,205.41
08/21/2023	28571	National Fire Fighter ...	20000 · Accounts Paya...		1,304.40	X		63,901.01
08/21/2023	28572	Northwest Safety Cle...	20000 · Accounts Paya...		295.65	X		63,605.36
08/21/2023	28573	NW Natural	20000 · Accounts Paya...		174.86	X		63,430.50
08/21/2023	28574	Overhead Door, Corp.	20000 · Accounts Paya...		277.00	X		63,153.50
08/21/2023	28575	S&W Healthcare Cor...	20000 · Accounts Paya...		630.61	X		62,522.89

Lane Fire Authority

9/4/2023 9:52 AM

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 From 08/01/2023 through 08/31/2023
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08/21/2023	28576	Sanipac, Inc.	20000 · Accounts Paya...		398.68	X		62,124.21
08/21/2023	28577	Satin Stitch, Inc.	20000 · Accounts Paya...	VOID:		X		62,124.21
08/21/2023	28578	SeaWestern Fire Figh...	20000 · Accounts Paya...		980.00	X		61,144.21
08/21/2023	28579	Superior Tire Service,...	20000 · Accounts Paya...		16,478.60	X		44,665.61
08/21/2023	28580	Swanson's Pest Mana...	20000 · Accounts Paya...		580.00	X		44,085.61
08/21/2023	28581	Systems Design	20000 · Accounts Paya...		6,126.07	X		37,959.54
08/21/2023	28582	US Bank Equipment ...	20000 · Accounts Paya...		1,099.27	X		36,860.27
08/21/2023	28583	Verizon Wireless	20000 · Accounts Paya...		2,258.89	X		34,601.38
08/21/2023	28584	Zoll Medical Corpora...	20000 · Accounts Paya...		537.00	X		34,064.38
08/21/2023	28585	Julie Meriwether.	20000 · Accounts Paya...		239.64	X		33,824.74
08/21/2023	28586	Baker's Shoes and Cl...	20000 · Accounts Paya...		2,851.65	X		30,973.09
08/21/2023	28587	Blachly-Lane County ...	20000 · Accounts Paya...		600.66	X		30,372.43
08/21/2023	28588	Julie Meriwether.	20000 · Accounts Paya...		209.79	X		30,162.64
08/21/2023	28589	Kendall Ford, Corp.	20000 · Accounts Paya...		2,580.41	X		27,582.23
08/21/2023	28590	National Hose Testin...	20000 · Accounts Paya...		22,503.48			5,078.75
08/21/2023			008 · Bank Accounts - ...	Funds Transfer		X	100,000.00	105,078.75
08/21/2023			011 · LGIP:0110 · Gen...	Funds Transfer		X	200,000.00	305,078.75
08/24/2023		QuickBooks Payroll ...	-split-	Created by Payr...	108,183.72	X		196,895.03
08/24/2023	AJE117		32.0 · MATERIALS A...	Wire transfer to...	30.00	X		196,865.03
08/25/2023	EFT	Valic	02 · PAYROLL PAYA...		10,062.13	X		186,802.90
08/25/2023	EFT	Oregon Department o...	02 · PAYROLL PAYA...	1582623-3	11,673.00	X		175,129.90
08/25/2023	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,836.13	X		173,293.77
08/25/2023	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		69.00	X		173,224.77
08/25/2023	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		135.00	X		173,089.77
08/25/2023	EFT	Oregon Department o...	02 · PAYROLL PAYA...		105.69	X		172,984.08
08/25/2023	EFT	PERS	02 · PAYROLL PAYA...		41.29	X		172,942.79
08/25/2023	EFT	PERS	02 · PAYROLL PAYA...		33.74	X		172,909.05
08/25/2023	EFT	PERS	-split-	02883	57,325.25	X		115,583.80
08/25/2023	E-pay	IRS	-split-	45-4652918 Q...	48,595.00	X		66,988.80
08/25/2023	DD	Beltran, Diana	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Bohn, Tim	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Boren, Mark	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Borland, Harry D	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Brush, Berea C	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Clark, Rudy	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Culy, Donald	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Deedon, Palmer	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Douglass, Rose	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Gish, Thomas	-split-	Direct Deposit		X		66,988.80

Lane Fire Authority

9/4/2023 9:52 AM

Register: 010 · Banner Bank - LFA

From 08/01/2023 through 08/31/2023

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/25/2023	DD	Grace, William	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Hart, Brandon	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Heppel, Laurie E.	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Hill, Baylie	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Holmes, Robert	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Howland, Jeremy	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Hunter, Cheryl	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Jasper, Jonathan	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Johnson, Katherine	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Jonsson, Kyle	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Kemp, Daniel	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Lay, Jacob S	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Maxwell, John	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Meriwether, Julie	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Miller, Tressa	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Miranda-Gonzalez, A...	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Montague, Blake	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Montgomery, Mike	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Nelson, Barry	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Niles, Sky	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Pape', Casey	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Peabody, Mark	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Peterson, Kristin	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Potterf, William	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Renolds, Joshua	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Robles, Samuel	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Rush, Ryan C.	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Sayles, Brian J	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Seckler, Matthew	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Snauer, Matthew	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Staniak, Christopher H.	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Taraka, Kavi	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Trabosh, Matthew	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Walter-Morency, Max	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Welch, Timothy	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	West, Jesse	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		66,988.80

Lane Fire Authority

9/4/2023 9:52 AM

Register: 010 · Banner Bank - LFA

From 08/01/2023 through 08/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/25/2023	DD	Wilkie, Ethan	-split-	Direct Deposit		X		66,988.80
08/25/2023	DD	Wood, Randal E.	-split-	Direct Deposit		X		66,988.80
08/25/2023	28538	Buckridge, Robert	-split-		262.62			66,726.18
08/28/2023			011 · LGIP:0110 · Gen...	Funds Transfer		X	250,000.00	316,726.18
08/30/2023			12000 · Undeposited F...	Deposit		X	2,761.27	319,487.45
08/30/2023	AJE113		40.0 · CAPITAL OUT...	Spencer Creek ...	220,526.69	X		98,960.76
08/31/2023	AJE116		20.0 · INCOME:2006....			X	3.87	98,964.63
08/31/2023			011 · LGIP:0110 · Gen...	Funds Transfer			250,000.00	348,964.63