

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

**Cash Flow Statement**

*For the Period Ended August 31, 2021*

**Balance Forward:**

Checking - LFA	\$	32,036.62
LGIP	\$	413,861.35
Checking - LRFR	\$	57,206.69
Total Balance Forward	\$	<u>503,104.66</u>

**Inflows:**

Tax Revenue	\$	15,199.77
Ambulance Revenue	\$	97,440.67
FireMed Revenue	\$	117,692.70
Transfer From Santa Clara RFPD	\$	100,000.00
Miscellaneous Deposit(s)	\$	7,865.02
Grant Income	\$	-
Tax Anticipation Note Advance	\$	-
Interest	\$	69.38
Total Inflows	\$	<u>338,267.54</u>

**Outflows:**

Checks Written	\$	711,693.49
Total Outflows	\$	<u>711,693.49</u>

**Overall Total** \$ 129,678.71

**Fund Balances:**

General Fund	\$	129,678.71
	\$	<u><u>129,678.71</u></u>

**Notes:**

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

	Jul 1 - Sep 1...	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>20.0 · INCOME</b>				
2003 · Miscellaneous Income	18,013.83	20,000.00	-1,986.17	90.1%
2005 · Conflagration	0.00	100.00	-100.00	0.0%
2006.1 · Interest Income - General Fund	409.45	10,000.00	-9,590.55	4.1%
2007 · External Training Income	1,940.00	36,000.00	-34,060.00	5.4%
<b>2008 · Transport</b>				
2008.1 · Transport Returns and Refunds	-5,564.67	0.00	-5,564.67	100.0%
2008 · Transport - Other	287,511.29	1,750,000.00	-1,462,488.71	16.4%
<b>Total 2008 · Transport</b>	<b>281,946.62</b>	<b>1,750,000.00</b>	<b>-1,468,053.38</b>	<b>16.1%</b>
2009 · FireMed Revenue	117,692.70	175,000.00	-57,307.30	67.3%
2011 · Property Tax Receipts	24,291.86	5,856,426.00	-5,832,134.14	0.4%
2012 · Service Billing	15,000.00	25,000.00	-10,000.00	60.0%
2013 · Surplus Sale	0.00	100.00	-100.00	0.0%
2014 · Transfer In from SCFD	600,000.00	753,824.00	-153,824.00	79.6%
2015 · GEMT	0.00	66,000.00	-66,000.00	0.0%
2017 · Tax Anticipation Note Proceeds	0.00	1,800,000.00	-1,800,000.00	0.0%
2019 · Banner Vehicle Loan	0.00	600,000.00	-600,000.00	0.0%
<b>Total 20.0 · INCOME</b>	<b>1,059,294.46</b>	<b>11,092,450.00</b>	<b>-10,033,155.54</b>	<b>9.5%</b>
<b>Total Income</b>	<b>1,059,294.46</b>	<b>11,092,450.00</b>	<b>-10,033,155.54</b>	<b>9.5%</b>
<b>Gross Profit</b>	<b>1,059,294.46</b>	<b>11,092,450.00</b>	<b>-10,033,155.54</b>	<b>9.5%</b>
<b>Expense</b>				
<b>30.0 · PERSONNEL SERVICES</b>				
<b>30 · SALARIES</b>				
3011 · Fire Chief	31,221.90	148,949.00	-117,727.10	21.0%
3012 · Assistant Chief	31,279.20	135,543.00	-104,263.80	23.1%
3014 · Line Captain	68,336.52	296,947.00	-228,610.48	23.0%
3015 · Lieutenant	144,489.12	637,282.00	-492,792.88	22.7%
3016 · Engineer	210,389.24	837,409.00	-627,019.76	25.1%
3017 · Firefighter	59,652.74	415,815.00	-356,162.26	14.3%
3018 · Training Officer	44,805.84	194,159.00	-149,353.16	23.1%
3020 · Maintenance Officer	23,543.46	102,022.00	-78,478.54	23.1%
3022 · Code Enforcement Officer	17,991.22	95,706.00	-77,714.78	18.8%
3023 · Business Manager	24,389.10	105,686.00	-81,296.90	23.1%
3024 · Executive Secretary	14,391.66	62,364.00	-47,972.34	23.1%
<b>3025 · Temporary/Seasonal Workers</b>				
3025.1 · Tender Standby	3,262.50	0.00	3,262.50	100.0%
3025.9 · Covid Vaccine Clinic	418.50	0.00	418.50	100.0%
3025 · Temporary/Seasonal Workers - Other	20,218.59	12,000.00	8,218.59	168.5%
<b>Total 3025 · Temporary/Seasonal Workers</b>	<b>23,899.59</b>	<b>12,000.00</b>	<b>11,899.59</b>	<b>199.2%</b>
<b>3026 · Overtime</b>				
3026.1 · FLSA 1/2 & FLSA OT	35,220.46	0.00	35,220.46	100.0%
3026.3 · Comp Time - Cash Out	4,406.12	0.00	4,406.12	100.0%
3026 · Overtime - Other	135,362.51	730,000.00	-594,637.49	18.5%
<b>Total 3026 · Overtime</b>	<b>174,989.09</b>	<b>730,000.00</b>	<b>-555,010.91</b>	<b>24.0%</b>
3027 · Vacation Liability	32,539.47	160,000.00	-127,460.53	20.3%
3029 · Part-time Single Role Medics	11,197.98	41,000.00	-29,802.02	27.3%
<b>3030 · Conflagration Wages</b>				
3030.1 · Conflag Hourly	13,163.52	0.00	13,163.52	100.0%
3030.2 · Conflag OT	58,704.65	0.00	58,704.65	100.0%
3030.3 · Conflag Backfill OT	7,197.03	0.00	7,197.03	100.0%
3030 · Conflagration Wages - Other	0.00	100.00	-100.00	0.0%
<b>Total 3030 · Conflagration Wages</b>	<b>79,065.20</b>	<b>100.00</b>	<b>78,965.20</b>	<b>79,065.2%</b>

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

	Jul 1 - Sep 1...	Budget	\$ Over Budget	% of Budget
3031 · Recruitment Coordinator	9,175.21	39,759.00	-30,583.79	23.1%
3032 · General Service Maint. Worker	0.00	39,686.00	-39,686.00	0.0%
3033 · Board Member Payments	1,300.00	6,000.00	-4,700.00	21.7%
<b>Total 30 · SALARIES</b>	<b>1,002,656.54</b>	<b>4,060,427.00</b>	<b>-3,057,770.46</b>	<b>24.7%</b>
<b>30.4 · EMPLOYER PAYROLL EXPENSE</b>				
3051 · FICA Expense	76,798.97	310,615.00	-233,816.03	24.7%
3052 · State Unemployment Expense	0.00	1,000.00	-1,000.00	0.0%
3053 · Retirement	204,757.44	1,093,241.00	-888,483.56	18.7%
3054 · Medical & Dental Insurance	186,898.42	1,009,249.00	-822,350.58	18.5%
3055 · AD&D Insurance	6,292.41	58,000.00	-51,707.59	10.8%
3056 · Workers Compensation	31,019.07	125,000.00	-93,980.93	24.8%
3058 · Workers Benefit Fund Expense	258.03	1,062.00	-803.97	24.3%
<b>Total 30.4 · EMPLOYER PAYROLL EXPENSE</b>	<b>506,024.34</b>	<b>2,598,167.00</b>	<b>-2,092,142.66</b>	<b>19.5%</b>
<b>30.7 · VOLUNTEER PROGRAM</b>				
3071 · Volunteer FF LOSAP	0.00	9,000.00	-9,000.00	0.0%
3072 · Volunteer FF Reimbursement	0.00	40,000.00	-40,000.00	0.0%
<b>Total 30.7 · VOLUNTEER PROGRAM</b>	<b>0.00</b>	<b>49,000.00</b>	<b>-49,000.00</b>	<b>0.0%</b>
<b>Total 30.0 · PERSONNEL SERVICES</b>	<b>1,508,680.88</b>	<b>6,707,594.00</b>	<b>-5,198,913.12</b>	<b>22.5%</b>
<b>32.0 · MATERIALS AND SERVICES</b>				
<b>32 · ADMINISTRATION AND BUSINESS</b>				
3211 · Office Supplies, Printing, Copy	2,754.83	20,000.00	-17,245.17	13.8%
3212 · M & R Office & Computer Systems	11,605.04	37,000.00	-25,394.96	31.4%
3213 · Postage and Freight	196.46	10,000.00	-9,803.54	2.0%
3214 · Magazines & Periodicals	0.00	100.00	-100.00	0.0%
3221 · Telephone and Internet Service	10,218.12	52,000.00	-41,781.88	19.7%
3222 · Electronic Communications	50,415.85	48,000.00	2,415.85	105.0%
3223 · Utilities-Elec/Water/Sewer	12,699.90	75,000.00	-62,300.10	16.9%
3224 · Garbage	1,613.31	7,500.00	-5,886.69	21.5%
3225 · Heating Gas and Oil	617.25	36,000.00	-35,382.75	1.7%
3226 · Laundry Services	2,396.89	11,000.00	-8,603.11	21.8%
3231 · Vehicle Fuel	26,574.10	105,000.00	-78,425.90	25.3%
3241 · Banking Services	494.24	3,000.00	-2,505.76	16.5%
3242 · Accounting Services	1,000.00	18,500.00	-17,500.00	5.4%
3243 · Legal Services and Consulting	2,180.50	10,000.00	-7,819.50	21.8%
3244 · Dispatch	0.00	325,250.00	-325,250.00	0.0%
3251 · Insurance	0.00	127,000.00	-127,000.00	0.0%
3252 · Elections and Legal Notices	10,373.29	15,000.00	-4,626.71	69.2%
3253 · Dues and Memberships	434.00	10,000.00	-9,566.00	4.3%
3261 · Training - Admin Staff	0.00	5,000.00	-5,000.00	0.0%
3262 · Training - Board of Directors	0.00	2,000.00	-2,000.00	0.0%
3263 · Travel - Admin Staff	0.00	5,000.00	-5,000.00	0.0%
3264 · Travel - Board of Directors	0.00	2,000.00	-2,000.00	0.0%
3265 · Chiefs' Expense Account	0.00	1,000.00	-1,000.00	0.0%
3271 · Uniforms	5,886.66	26,000.00	-20,113.34	22.6%
3281 · Rent	0.00	5.00	-5.00	0.0%
3291 · Water, Food, and Condiments	1,023.39	4,000.00	-2,976.61	25.6%
<b>Total 32 · ADMINISTRATION AND BUSINESS</b>	<b>140,483.83</b>	<b>955,355.00</b>	<b>-814,871.17</b>	<b>14.7%</b>
<b>33 · RECRUITMENT AND RENTENTION</b>				
3311 · Recruiting and Exams	449.68	1,000.00	-550.32	45.0%
3312 · Recruit Training	0.00	1,000.00	-1,000.00	0.0%
3313 · Volunteer Support	6,341.00	40,000.00	-33,659.00	15.9%
3314 · Civil Service Commission	0.00	100.00	-100.00	0.0%
3316 · DPSST Fingerprinting/Background	83.00	350.00	-267.00	23.7%
<b>Total 33 · RECRUITMENT AND RENTENTION</b>	<b>6,873.68</b>	<b>42,450.00</b>	<b>-35,576.32</b>	<b>16.2%</b>

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

	Jul 1 - Sep 1...	Budget	\$ Over Budget	% of Budget
<b>33.1 · STUDENT RESIDENT PROGRAM</b>				
3321 · School tuition, books, and fees	0.00	13,000.00	-13,000.00	0.0%
<b>Total 33.1 · STUDENT RESIDENT PROGRAM</b>	<b>0.00</b>	<b>13,000.00</b>	<b>-13,000.00</b>	<b>0.0%</b>
<b>33.2 · HEALTH AND SAFETY PROGRAM</b>				
3331 · Preventative Medical				
3331.1 · Medical Evaluations - Renewals	0.00	15,000.00	-15,000.00	0.0%
3331.2 · Medical Evaluals - New Recruits	7,814.50	14,400.00	-6,585.50	54.3%
3331.3 · Medical Evals - Fit for Duty	0.00	1,210.00	-1,210.00	0.0%
3331.4 · Vaccinations	0.00	1,320.00	-1,320.00	0.0%
3332.1 · Gym Memberships	0.00	2,000.00	-2,000.00	0.0%
3332.2 · Peer Fitness Trainer Cert.	0.00	400.00	-400.00	0.0%
<b>Total 3331 · Preventative Medical</b>	<b>7,814.50</b>	<b>34,330.00</b>	<b>-26,515.50</b>	<b>22.8%</b>
3333 · Employee Assistance Program	0.00	4,800.00	-4,800.00	0.0%
<b>Total 33.2 · HEALTH AND SAFETY PROGRAM</b>	<b>7,814.50</b>	<b>39,130.00</b>	<b>-31,315.50</b>	<b>20.0%</b>
<b>34 · FIRE AND RESCUE OPS PROGRAM</b>				
3411 · Supplies - Fire Suppression	235.63	6,000.00	-5,764.37	3.9%
3412 · M & R - Fire Equipment	26,770.52	30,000.00	-3,229.48	89.2%
3413 · Safety Supplies	810.54	7,000.00	-6,189.46	11.6%
3422 · Address Markers	1,350.00	5,000.00	-3,650.00	27.0%
3431 · Water Sources & Hydrant Testing	0.00	1,000.00	-1,000.00	0.0%
<b>Total 34 · FIRE AND RESCUE OPS PROGRAM</b>	<b>29,166.69</b>	<b>49,000.00</b>	<b>-19,833.31</b>	<b>59.5%</b>
<b>35 · FIRE &amp; RESCUE TRAINING PROGRAM</b>				
3511 · Fire Training Supplies	0.00	6,000.00	-6,000.00	0.0%
3512 · M & R - Training Equipment	0.00	200.00	-200.00	0.0%
3521 · Fire Training Classes	75.00	4,000.00	-3,925.00	1.9%
3522 · Training Travel	0.00	4,000.00	-4,000.00	0.0%
<b>Total 35 · FIRE &amp; RESCUE TRAINING PROGRAM</b>	<b>75.00</b>	<b>14,200.00</b>	<b>-14,125.00</b>	<b>0.5%</b>
<b>36 · EMERGENCY MEDICAL SERVICES PGRM</b>				
3611 · EMS Supplies	28,176.14	105,000.00	-76,823.86	26.8%
3612 · EMS Training Supplies	0.00	500.00	-500.00	0.0%
3613 · EMS M & R Equipment	1,596.00	12,000.00	-10,404.00	13.3%
3614 · EMS M & R Training Equipment	0.00	100.00	-100.00	0.0%
3631 · EMS Initial Training	0.00	5,000.00	-5,000.00	0.0%
3632 · EMS Continuing Education	0.00	5,000.00	-5,000.00	0.0%
3633 · EMT Recertification	55.00	1,200.00	-1,145.00	4.6%
3641 · Physician Advisor	0.00	30,000.00	-30,000.00	0.0%
3642 · Ambulance Billing	12,781.75	60,000.00	-47,218.25	21.3%
<b>Total 36 · EMERGENCY MEDICAL SERVICES PGRM</b>	<b>42,608.89</b>	<b>218,800.00</b>	<b>-176,191.11</b>	<b>19.5%</b>
<b>37 · MAINTENANCE PROGRAM</b>				
3711 · Materials & Supplies - Building	3,009.30	30,000.00	-26,990.70	10.0%
3712 · Materials & Supplies -Apparatus	12,558.60	60,000.00	-47,441.40	20.9%
3713 · Materials & Supplies-Radio/Elec	2,038.48	3,000.00	-961.52	67.9%
3721 · Sublet Maint & Repair -Building	14,523.46	50,000.00	-35,476.54	29.0%
3722 · Sublet Maint & Repair -Vehicles	24,737.77	235,000.00	-210,262.23	10.5%
3723 · Maintenance & Repair-Radio/Elec	3,731.62	5,000.00	-1,268.38	74.6%
<b>Total 37 · MAINTENANCE PROGRAM</b>	<b>60,599.23</b>	<b>383,000.00</b>	<b>-322,400.77</b>	<b>15.8%</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	128.00	1,500.00	-1,372.00	8.5%
3813 · Training - Prevention & Pub Ed	0.00	300.00	-300.00	0.0%
<b>Total 38 · FIRE PREVENTION &amp; PUB ED PRGM</b>	<b>128.00</b>	<b>4,800.00</b>	<b>-4,672.00</b>	<b>2.7%</b>

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

	Jul 1 - Sep 1...	Budget	\$ Over Budget	% of Budget
<b>39.4 · EXTERNAL TRAINING PROGRAM</b>				
3941 · External Training & Supplies	195.00	9,000.00	-8,805.00	2.2%
<b>Total 39.4 · EXTERNAL TRAINING PROGRAM</b>	<b>195.00</b>	<b>9,000.00</b>	<b>-8,805.00</b>	<b>2.2%</b>
<b>Total 32.0 · MATERIALS AND SERVICES</b>	<b>287,944.82</b>	<b>1,728,735.00</b>	<b>-1,440,790.18</b>	<b>16.7%</b>
<b>40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT</b>				
<b>40 · SMALL EQUIPMENT</b>				
4001 · Vehicle Equipment	0.00	5,000.00	-5,000.00	0.0%
4002 · Building Equipment	2,999.00	10,000.00	-7,001.00	30.0%
4011 · EMS Equipment - Capital	0.00	5,000.00	-5,000.00	0.0%
4012 · EMS Training Equipment -Capital	0.00	1,000.00	-1,000.00	0.0%
4021 · Fire Suppression Equip -Capital	2,080.00	10,000.00	-7,920.00	20.8%
4022 · Fire Training Equip. - Capital	3,500.00	5,000.00	-1,500.00	70.0%
4031 · Rescue Equipment - Capital	0.00	2,000.00	-2,000.00	0.0%
4041 · Safety Equipment - Capital	0.00	30,000.00	-30,000.00	0.0%
4051 · Communications Equip - Capital	0.00	51,300.00	-51,300.00	0.0%
4061 · Shop Equip. & Tools - Capital	0.00	6,000.00	-6,000.00	0.0%
4071 · Office Equipment - Capital	2,055.00	5,000.00	-2,945.00	41.1%
<b>Total 40 · SMALL EQUIPMENT</b>	<b>10,634.00</b>	<b>130,300.00</b>	<b>-119,666.00</b>	<b>8.2%</b>
<b>Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT</b>	<b>10,634.00</b>	<b>130,300.00</b>	<b>-119,666.00</b>	<b>8.2%</b>
<b>40.1 · CAPITAL EXPENDITURES</b>				
4092 · Ambulance Purchase	150,819.54	600,000.00	-449,180.46	25.1%
<b>Total 40.1 · CAPITAL EXPENDITURES</b>	<b>150,819.54</b>	<b>600,000.00</b>	<b>-449,180.46</b>	<b>25.1%</b>
<b>40.2 · SPECIAL PAYMENTS</b>				
4095 · Tax Anticipation Note Repayment	2,500.00	1,820,000.00	-1,817,500.00	0.1%
<b>Total 40.2 · SPECIAL PAYMENTS</b>	<b>2,500.00</b>	<b>1,820,000.00</b>	<b>-1,817,500.00</b>	<b>0.1%</b>
<b>51.0 · Debt Service</b>				
5101 · Flex Lease - Principal	0.00	200,000.00	-200,000.00	0.0%
5102 · Flex Lease - Interest	1,205.16	18,000.00	-16,794.84	6.7%
5103 · Station 101 Property Payment	2,510.96	15,060.00	-12,549.04	16.7%
<b>Total 51.0 · Debt Service</b>	<b>3,716.12</b>	<b>233,060.00</b>	<b>-229,343.88</b>	<b>1.6%</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>1,964,295.36</b>	<b>11,319,689.00</b>	<b>-9,355,393.64</b>	<b>17.4%</b>
<b>Net Income</b>	<b>-905,000.90</b>	<b>-227,239.00</b>	<b>-677,761.90</b>	<b>398.3%</b>

## Lane Fire Authority

9/13/2021 9:40 AM

Register: 010 · Banner Bank - LFA

From 08/01/2021 through 08/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/05/2021	25616	Western State Design	20000 · Accounts Paya...		577.50	X		31,459.12
08/05/2021	25617	911 Supply, Inc.	20000 · Accounts Paya...		67.00	X		31,392.12
08/05/2021	25618	Above All Sanitation...	20000 · Accounts Paya...		164.50	X		31,227.62
08/05/2021	25619	All Seasons Equipme...	20000 · Accounts Paya...		129.05	X		31,098.57
08/05/2021	25620	Alsco, Inc.	20000 · Accounts Paya...		1,481.79	X		29,616.78
08/05/2021	25621	AT&T Mobility	20000 · Accounts Paya...		77.00	X		29,539.78
08/05/2021	25622	Automatic Heat, Inc.	20000 · Accounts Paya...		2,443.00	X		27,096.78
08/05/2021	25623	Backdraft OpCo LLC	20000 · Accounts Paya...		7,148.40	X		19,948.38
08/05/2021	25624	Baker's Shoes and Cl...	20000 · Accounts Paya...		665.41	X		19,282.97
08/05/2021	25625	Banner Bank	20000 · Accounts Paya...		4,674.68	X		14,608.29
08/05/2021	25626	Battery Pros	20000 · Accounts Paya...		2,047.63	X		12,560.66
08/05/2021	25627	Bio-Med Testing Ser...	20000 · Accounts Paya...		87.00	X		12,473.66
08/05/2021	25628	Carquest of Junction ...	20000 · Accounts Paya...		339.37	X		12,134.29
08/05/2021	25629	Carson	20000 · Accounts Paya...		590.42	X		11,543.87
08/05/2021	25630	Cascade Garden Equi...	20000 · Accounts Paya...		2,999.00	X		8,544.87
08/05/2021	25631	CenturyLink	20000 · Accounts Paya...		2,065.97	X		6,478.90
08/05/2021	25632	Comcast - 0243	20000 · Accounts Paya...		315.54	X		6,163.36
08/05/2021	25633	Comcast - 8545	20000 · Accounts Paya...		144.86	X		6,018.50
08/05/2021	25634	Cruise Master Prisms...	20000 · Accounts Paya...		62.50	X		5,956.00
08/05/2021	25635	Daily Dispatch	20000 · Accounts Paya...		280.00	X		5,676.00
08/05/2021	25636	Dish	20000 · Accounts Paya...		279.09	X		5,396.91
08/05/2021	25637	Earth2O	20000 · Accounts Paya...		268.97	X		5,127.94
08/05/2021	25638	Ecosystems Transfer ...	20000 · Accounts Paya...		208.35	X		4,919.59
08/05/2021	25639	EPUD	20000 · Accounts Paya...		2,142.91	X		2,776.68
08/05/2021	25640	Eugene Networks	20000 · Accounts Paya...		5,476.10			-2,699.42
08/05/2021	25641	EWEB	20000 · Accounts Paya...		1,319.07	X		-4,018.49
08/05/2021	25642	ImageTrend, Inc.	20000 · Accounts Paya...		17,342.17	X		-21,360.66
08/05/2021	25643	Industrial Source Corp.	20000 · Accounts Paya...		67.01	X		-21,427.67
08/05/2021	25644	Integrated Electronic ...	20000 · Accounts Paya...	VOID:		X		-21,427.67
08/05/2021	25645	Jackson's Complete ...	20000 · Accounts Paya...		142.93	X		-21,570.60
08/05/2021	25646	Lane Electric	20000 · Accounts Paya...		224.18	X		-21,794.78
08/05/2021	25647	Life-Assist, Inc.	20000 · Accounts Paya...		610.67	X		-22,405.45
08/05/2021	25648	LN Curtis, Inc.	20000 · Accounts Paya...		20.59	X		-22,426.04
08/05/2021	25649	LuAnne Roche	20000 · Accounts Paya...		14.50	X		-22,440.54
08/05/2021	25650	Lucan Landscaping, I...	20000 · Accounts Paya...		110.00			-22,550.54
08/05/2021	25651	MCI	20000 · Accounts Paya...		16.00	X		-22,566.54
08/05/2021	25652	National Business So...	20000 · Accounts Paya...		61.91	X		-22,628.45
08/05/2021	25653	National Fire Fighter...	20000 · Accounts Paya...		435.45	X		-23,063.90
08/05/2021	25654	OFSOA	20000 · Accounts Paya...		40.00	X		-23,103.90
08/05/2021	25655	P.A.R. Training and ...	20000 · Accounts Paya...		3,500.00	X		-26,603.90

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/05/2021	25656	Pacific Rubber & Su...	20000 · Accounts Paya...		310.73	X		-26,914.63
08/05/2021	25657	Peacehealth	20000 · Accounts Paya...		401.17	X		-27,315.80
08/05/2021	25658	Safety-Kleen System...	20000 · Accounts Paya...		266.59	X		-27,582.39
08/05/2021	25659	SeaWestern Fire Fig...	20000 · Accounts Paya...		424.20	X		-28,006.59
08/05/2021	25660	Silke Communicatio...	20000 · Accounts Paya...		4,168.84	X		-32,175.43
08/05/2021	25661	Stryker Corporation	20000 · Accounts Paya...		1,596.00	X		-33,771.43
08/05/2021	25662	Superior Tire Service...	20000 · Accounts Paya...		2,615.70	X		-36,387.13
08/05/2021	25663	Swanson's Pest Mana...	20000 · Accounts Paya...		50.00	X		-36,437.13
08/05/2021	25664	SWFTA.	20000 · Accounts Paya...		75.00	X		-36,512.13
08/05/2021	25665	TSI, Inc.	20000 · Accounts Paya...		1,790.90	X		-38,303.03
08/05/2021	25666	US Bank Equipment ...	20000 · Accounts Paya...		1,222.87	X		-39,525.90
08/05/2021	25667	Veneta Ace Hardware	20000 · Accounts Paya...		13.37	X		-39,539.27
08/05/2021	25668	Veneta, City of	20000 · Accounts Paya...		335.64	X		-39,874.91
08/05/2021	25669	Verizon Wireless	20000 · Accounts Paya...		38.52	X		-39,913.43
08/05/2021	25670	Zoll Medical Corpor...	20000 · Accounts Paya...		482.16	X		-40,395.59
08/05/2021	25671	Lane Co. Fire Dist. #...	20000 · Accounts Paya...		6,250.00	X		-46,645.59
08/05/2021	CPA2020...		-split-	Ambulance Re...		X	85.00	-46,560.59
08/05/2021	CPA2020...		010 · Banner Bank - L...	FireMed - City ...		X	1,235.00	-45,325.59
08/05/2021			011 · LGIP:0110 · Gen...	Funds Transfer		X	300,000.00	254,674.41
08/09/2021			-split-	Deposit		X	99,531.31	354,205.72
08/09/2021	25672	Megan Gray	20000 · Accounts Paya...		57.74	X		354,147.98
08/09/2021			008 · Bank Accounts - ...	Funds Transfer		X	80,000.00	434,147.98
08/11/2021			-split-	Deposit		X	12.11	434,160.09
08/12/2021	EFT	PERS	-split-	02883	106,558.64	X		327,601.45
08/12/2021	EFT	PERS	02 · PAYROLL PAYA...		36.59	X		327,564.86
08/12/2021	EFT	PERS	02 · PAYROLL PAYA...		70.82	X		327,494.04
08/12/2021		QuickBooks Payroll ...	-split-	Created by Pay...	103,335.34	X		224,158.70
08/13/2021	EFT	Valic	02 · PAYROLL PAYA...		9,784.88	X		214,373.82
08/13/2021	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	11,348.00	X		203,025.82
08/13/2021	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		202,920.13
08/13/2021	E-pay	IRS	-split-	45-4652918 Q...	47,890.98	X		155,029.15
08/13/2021	DD	Chappell, Gary D	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	Beltran, Diana	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	Boren, Mark	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	Borland, Harry D	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	Clark, Rudy	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	Colwell, Robert	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	Douglass, Rose	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	Gray, Megan M	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	Hart, Brandon	-split-	Direct Deposit		X		155,029.15

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/13/2021	DD	Hill, Baylie	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	Holmes, Robert	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	Howland, Jeremy	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	Hunter, Cheryl	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	Jasper, Jonathan	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	Johnson, Katherine	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	Jonsson, Kyle	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	Kemp, Daniel	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	Lemmon, Dustin	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	Maxwell, John	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	McCabe, Sahale	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	Meriwether, Julie	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	Miller, Tressa	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	Nelson, Barry	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	Pape', Casey	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	Peterson, Kristin	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	Potterf, William	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	Renolds, Joshua	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	Rush, Ryan C.	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	Sayles, Brian J	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	Seckler, Matthew	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	Snauer, Matthew	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	Summerfield, Patrick	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	Taraka, Kavi	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	Trabosh, Matthew	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	Webster, Cole L	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	Welch, Timothy	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	West, Jesse	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	Wilkie, Ethan	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	Wilson, Taylor	-split-	Direct Deposit		X		155,029.15
08/13/2021	DD	Wood, Randal E.	-split-	Direct Deposit		X		155,029.15
08/13/2021	25615	Buckridge, Robert	-split-		383.40	X		154,645.75
08/15/2021	EFT	Cascade Escrow	51.0 · Debt Service:51...		1,255.48	X		153,390.27
08/19/2021			-split-	Deposit		X	559.55	153,949.82
08/19/2021	25675	Silke Communicatio...	20000 · Accounts Paya...		541.59	X		153,408.23
08/19/2021	25676	911 Supply, Inc.	20000 · Accounts Paya...		55.00	X		153,353.23
08/19/2021	25677	Auto-Go Transmission	20000 · Accounts Paya...		102.00	X		153,251.23
08/19/2021	25678	Automatic Heat, Inc.	20000 · Accounts Paya...		614.35	X		152,636.88



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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/19/2021	25679	Blachly-Lane County...	20000 · Accounts Paya...		630.62	X		152,006.26
08/19/2021	25680	Carson	20000 · Accounts Paya...		13,152.65	X		138,853.61
08/19/2021	25681	Cascade Garden Equi...	20000 · Accounts Paya...		54.82	X		138,798.79
08/19/2021	25682	CenturyLink	20000 · Accounts Paya...		1,336.33	X		137,462.46
08/19/2021	25683	Comcast - 5906	20000 · Accounts Paya...		414.43	X		137,048.03
08/19/2021	25684	Cruise Master Prisms...	20000 · Accounts Paya...		53.46			136,994.57
08/19/2021	25685	Department of Consu...	20000 · Accounts Paya...		394.24	X		136,600.33
08/19/2021	25686	DPSST.	20000 · Accounts Paya...		80.00	X		136,520.33
08/19/2021	25687	Emerald Broadband, ...	20000 · Accounts Paya...		45.00	X		136,475.33
08/19/2021	25688	EPUD	20000 · Accounts Paya...		1,630.37	X		134,844.96
08/19/2021	25689	Hughes Fire Equipm...	20000 · Accounts Paya...		2,591.53	X		132,253.43
08/19/2021	25690	Hunter Communicati...	20000 · Accounts Paya...		422.95	X		131,830.48
08/19/2021	25691	Industrial Source Corp.	20000 · Accounts Paya...		975.25	X		130,855.23
08/19/2021	25692	Integrated Electronic ...	20000 · Accounts Paya...		1,311.00			129,544.23
08/19/2021	25693	Jackson's Complete ...	20000 · Accounts Paya...		393.06			129,151.17
08/19/2021	25694	Jerry's Home Improv...	20000 · Accounts Paya...		87.93	X		129,063.24
08/19/2021	25695	Junciton City Muffle...	20000 · Accounts Paya...		1,000.00			128,063.24
08/19/2021	25696	Kaiser Brake & Alig...	20000 · Accounts Paya...		2,844.52			125,218.72
08/19/2021	25697	Kendall Chevrolet, C...	20000 · Accounts Paya...		1,190.80	X		124,027.92
08/19/2021	25698	Kendall Ford, Corp.	20000 · Accounts Paya...		1,117.85	X		122,910.07
08/19/2021	25699	Kiwanis Club of Fern...	20000 · Accounts Paya...		125.00	X		122,785.07
08/19/2021	25700	Lane Apex Disposal ...	20000 · Accounts Paya...		47.05	X		122,738.02
08/19/2021	25701	Lane County Elections	20000 · Accounts Paya...		10,373.29	X		112,364.73
08/19/2021	25702	LCOG	20000 · Accounts Paya...		64.00	X		112,300.73
08/19/2021	25703	Life-Assist, Inc.	20000 · Accounts Paya...		11,520.81	X		100,779.92
08/19/2021	25704	Lindsay's Lawn Main...	20000 · Accounts Paya...		270.00	X		100,509.92
08/19/2021	25705	Local Government L...	20000 · Accounts Paya...		49.00	X		100,460.92
08/19/2021	25706	National Business So...	20000 · Accounts Paya...		45.81	X		100,415.11
08/19/2021	25707	National Fire Fighter...	20000 · Accounts Paya...		2,146.75	X		98,268.36
08/19/2021	25708	NW Natural	20000 · Accounts Paya...		134.12	X		98,134.24
08/19/2021	25709	O'Reilly Auto Parts, I...	20000 · Accounts Paya...		34.00	X		98,100.24
08/19/2021	25710	Peterson Trucks, Inc.	20000 · Accounts Paya...		1,714.44	X		96,385.80
08/19/2021	25711	Prairie Road Automo...	20000 · Accounts Paya...		122.96	X		96,262.84
08/19/2021	25712	R & D Propane, Inc.	20000 · Accounts Paya...		348.77	X		95,914.07
08/19/2021	25713	Sanipac, Inc.	20000 · Accounts Paya...		345.14	X		95,568.93
08/19/2021	25714	SDAO	20000 · Accounts Paya...		62,008.98	X		33,559.95
08/19/2021	25715	Supereous, LLC	20000 · Accounts Paya...		1,538.00	X		32,021.95
08/19/2021	25716	United Industrial Eq...	20000 · Accounts Paya...		139.90	X		31,882.05
08/19/2021	25717	Veneta, City of	20000 · Accounts Paya...		74.31	X		31,807.74
08/19/2021	25718	Western State Design	20000 · Accounts Paya...		1,568.25	X		30,239.49

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/22/2021			011 · LGIP:0110 · Gen...	Funds Transfer		X	125,000.00	155,239.49
08/24/2021	CPA2020...		20.0 · INCOME:2014 · ...			X	100,000.00	255,239.49
08/24/2021			008 · Bank Accounts - ...	Funds Transfer		X	50,000.00	305,239.49
08/25/2021	25719	Julie Meriwether.	20000 · Accounts Paya...		239.94	X		304,999.55
08/25/2021	25720	Julie Meriwether.	20000 · Accounts Paya...		239.94	X		304,759.61
08/25/2021	25721	Standard Insurance C...	20000 · Accounts Paya...		3,059.02			301,700.59
08/26/2021		QuickBooks Payroll ...	-split-	Created by Pay...	101,479.18	X		200,221.41
08/27/2021	EFT	Valic	02 · PAYROLL PAYA...		9,853.68	X		190,367.73
08/27/2021	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	11,224.00	X		179,143.73
08/27/2021	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		179,038.04
08/27/2021	EFT	PERS	-split-	02883	49,727.70	X		129,310.34
08/27/2021	EFT	PERS	-split-		105.94	X		129,204.40
08/27/2021	E-pay	IRS	-split-	45-4652918 Q...	47,775.08	X		81,429.32
08/27/2021	25674	IAFF Local 851	02 · PAYROLL PAYA...		3,350.00			78,079.32
08/27/2021	DD	Beltran, Diana	-split-	Direct Deposit		X		78,079.32
08/27/2021	DD	Boren, Mark	-split-	Direct Deposit		X		78,079.32
08/27/2021	DD	Borland, Harry D	-split-	Direct Deposit		X		78,079.32
08/27/2021	DD	Chappell, Gary D	-split-	Direct Deposit		X		78,079.32
08/27/2021	DD	Clark, Rudy	-split-	Direct Deposit		X		78,079.32
08/27/2021	DD	Colwell, Robert	-split-	Direct Deposit		X		78,079.32
08/27/2021	DD	Douglass, Rose	-split-	Direct Deposit		X		78,079.32
08/27/2021	DD	Gray, Megan M	-split-	Direct Deposit		X		78,079.32
08/27/2021	DD	Hill, Baylie	-split-	Direct Deposit		X		78,079.32
08/27/2021	DD	Holmes, Robert	-split-	Direct Deposit		X		78,079.32
08/27/2021	DD	Howland, Jeremy	-split-	Direct Deposit		X		78,079.32
08/27/2021	DD	Hunter, Cheryl	-split-	Direct Deposit		X		78,079.32
08/27/2021	DD	Jasper, Jonathan	-split-	Direct Deposit		X		78,079.32
08/27/2021	DD	Johnson, Katherine	-split-	Direct Deposit		X		78,079.32
08/27/2021	DD	Jonsson, Kyle	-split-	Direct Deposit		X		78,079.32
08/27/2021	DD	Kemp, Daniel	-split-	Direct Deposit		X		78,079.32
08/27/2021	DD	Koffler, Daniel J.	-split-	Direct Deposit		X		78,079.32
08/27/2021	DD	Lemmon, Dustin	-split-	Direct Deposit		X		78,079.32
08/27/2021	DD	Maxwell, John	-split-	Direct Deposit		X		78,079.32
08/27/2021	DD	Meriwether, Julie	-split-	Direct Deposit		X		78,079.32
08/27/2021	DD	Miller, Tressa	-split-	Direct Deposit		X		78,079.32
08/27/2021	DD	Nelson, Barry	-split-	Direct Deposit		X		78,079.32
08/27/2021	DD	Pape', Casey	-split-	Direct Deposit		X		78,079.32
08/27/2021	DD	Peterson, Kristin	-split-	Direct Deposit		X		78,079.32
08/27/2021	DD	Potterf, William	-split-	Direct Deposit		X		78,079.32
08/27/2021	DD	Renolds, Joshua	-split-	Direct Deposit		X		78,079.32

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08/27/2021	DD	Rush, Ryan C.	-split-	Direct Deposit		X		78,079.32
08/27/2021	DD	Sayles, Brian J	-split-	Direct Deposit		X		78,079.32
08/27/2021	DD	Seckler, Matthew	-split-	Direct Deposit		X		78,079.32
08/27/2021	DD	Snauer, Matthew	-split-	Direct Deposit		X		78,079.32
08/27/2021	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		78,079.32
08/27/2021	DD	Summerfield, Patrick	-split-	Direct Deposit		X		78,079.32
08/27/2021	DD	Taraka, Kavi	-split-	Direct Deposit		X		78,079.32
08/27/2021	DD	Trabosh, Matthew	-split-	Direct Deposit		X		78,079.32
08/27/2021	DD	Webster, Cole L	-split-	Direct Deposit		X		78,079.32
08/27/2021	DD	Welch, Timothy	-split-	Direct Deposit		X		78,079.32
08/27/2021	DD	West, Jesse	-split-	Direct Deposit		X		78,079.32
08/27/2021	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		78,079.32
08/27/2021	DD	Wilkie, Ethan	-split-	Direct Deposit		X		78,079.32
08/27/2021	DD	Wood, Randal E.	-split-	Direct Deposit		X		78,079.32
08/27/2021	DD	Wilson, Taylor	-split-	Direct Deposit		X		78,079.32
08/27/2021	25673	Buckridge, Robert	-split-		906.30	X		77,173.02
08/31/2021			-split-	Deposit		X	27,978.55	105,151.57
08/31/2021	25722	Fred Scalise	20000 · Accounts Paya...		298.99			104,852.58
08/31/2021	25723	Julie Meriwether.	20000 · Accounts Paya...		107.93			104,744.65
08/31/2021	CPA2020...		20.0 · INCOME:2006....			X	3.29	104,747.94

Lane Fire Authority

9/13/2021 9:39 AM

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

From 08/01/2021 through 08/31/2021

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>
08/09/2021			010 · Banner Bank - L...	Funds Transfer	80,000.00	X		-22,793.31
08/24/2021			010 · Banner Bank - L...	Funds Transfer	50,000.00	X		-72,793.31
08/31/2021	CPA2020...		20.0 · INCOME:2008 ·...			X	93,596.97	20,803.66
08/31/2021	CPA2020...		20.0 · INCOME:2006...			X	0.56	20,804.22