

Lane Fire Authority
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended March 31, 2022

Balance Forward:

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

Inflows:

Tax Revenue	\$	101,545.51
Ambulance Revenue	\$	174,879.15
FireMed Revenue	\$	4,891.20
Miscellaneous Deposit(s)	\$	14,087.01
Grant Income	\$	-
Interest	\$	751.76
Total Inflows	\$	<u>296,154.63</u>

Outflows:

Checks Written	\$	751,478.58
Total Outflows	\$	<u>751,478.58</u>

Overall Total

\$ 2,356,139.20

Fund Balances:

Checking - LFA	858,255.77
LGIP	56,639.97
Checking - LRFR	1,441,243.46
	<u>\$ 2,356,139.20</u>

Notes:

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

04/11/22

July 1, 2021 through April 10, 2022

Cash Basis

	Jul 1, '21 - Apr ...	Budget	\$ Over Budget	% of Budget
Income				
20.0 · INCOME				
2003 · Miscellaneous Income	861,162.62	20,000.00	841,162.62	4,305.8%
2004 · Grants	2,050.00	0.00	2,050.00	100.0%
2005 · Conflagration	188,992.32	100.00	188,892.32	188,992.3%
2006.1 · Interest Income - General Fund	4,371.55	10,000.00	-5,628.45	43.7%
2007 · External Training Income	14,665.00	36,000.00	-21,335.00	40.7%
2008 · Transport				
2008.1 · Transport Returns and Refunds	-10,462.03	0.00	-10,462.03	100.0%
2008 · Transport - Other	1,506,776.99	1,750,000.00	-243,223.01	86.1%
Total 2008 · Transport	1,496,314.96	1,750,000.00	-253,685.04	85.5%
2009 · FireMed Revenue	180,061.00	175,000.00	5,061.00	102.9%
2011 · Property Tax Receipts	5,107,517.99	5,856,426.00	-748,908.01	87.2%
2012 · Service Billing	23,587.12	25,000.00	-1,412.88	94.3%
2013 · Surplus Sale	4,850.00	100.00	4,750.00	4,850.0%
2014 · Transfer In from SCFD	600,000.00	753,824.00	-153,824.00	79.6%
2015 · GEMT	-75,686.93	66,000.00	-141,686.93	-114.7%
2017 · Tax Anticipation Note Proceeds	1,000,000.00	1,800,000.00	-800,000.00	55.6%
2019 · Banner Vehicle Loan	0.00	600,000.00	-600,000.00	0.0%
Total 20.0 · INCOME	9,407,885.63	11,092,450.00	-1,684,564.37	84.8%
Total Income	9,407,885.63	11,092,450.00	-1,684,564.37	84.8%
Gross Profit	9,407,885.63	11,092,450.00	-1,684,564.37	84.8%
Expense				
30.0 · PERSONNEL SERVICES				
30 · SALARIES				
3011 · Fire Chief	117,153.75	148,949.00	-31,795.25	78.7%
3012 · Assistant Chief	109,477.20	135,543.00	-26,065.80	80.8%
3014 · Line Captain	239,177.82	296,947.00	-57,769.18	80.5%
3015 · Lieutenant	511,010.52	637,282.00	-126,271.48	80.2%
3016 · Engineer	773,338.06	837,409.00	-64,070.94	92.3%
3017 · Firefighter	223,286.45	415,815.00	-192,528.55	53.7%
3018 · Training Officer	157,064.09	194,159.00	-37,094.91	80.9%
3020 · Maintenance Officer	82,402.11	102,022.00	-19,619.89	80.8%
3022 · Code Enforcement Officer	72,102.28	95,706.00	-23,603.72	75.3%
3023 · Business Manager	85,361.85	105,686.00	-20,324.15	80.8%
3024 · Executive Secretary	50,370.81	62,364.00	-11,993.19	80.8%
3025 · Temporary/Seasonal Workers				
3025.1 · Tender Standby	4,362.50	0.00	4,362.50	100.0%
3025.2 · Student Resident	8,766.28	0.00	8,766.28	100.0%
3025.9 · Covid Vaccine Clinic	418.50	0.00	418.50	100.0%
3025 · Temporary/Seasonal Workers - Other	41,565.57	12,000.00	29,565.57	346.4%
Total 3025 · Temporary/Seasonal Workers	55,112.85	12,000.00	43,112.85	459.3%
3026 · Overtime				
3026.1 · FLSA 1/2 & FLSA OT	129,775.19	0.00	129,775.19	100.0%
3026.3 · Comp Time - Cash Out	19,495.71	0.00	19,495.71	100.0%
3026 · Overtime - Other	436,625.90	730,000.00	-293,374.10	59.8%
Total 3026 · Overtime	585,896.80	730,000.00	-144,103.20	80.3%
3027 · Vacation Liability	132,077.25	160,000.00	-27,922.75	82.5%
3029 · Part-time Single Role Medics	29,683.71	41,000.00	-11,316.29	72.4%
3030 · Conflagration Wages				
3030.1 · Conflag Hourly	17,190.09	0.00	17,190.09	100.0%
3030.2 · Conflag OT	81,877.93	0.00	81,877.93	100.0%
3030.3 · Conflag Backfill OT	7,161.52	0.00	7,161.52	100.0%
3030 · Conflagration Wages - Other	0.00	100.00	-100.00	0.0%
Total 3030 · Conflagration Wages	106,229.54	100.00	106,129.54	106,229.5%

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

July 1, 2021 through April 10, 2022

	Jul 1, '21 - Apr ...	Budget	\$ Over Budget	% of Budget
3031 · Recruitment Coordinator	32,113.24	39,759.00	-7,645.76	80.8%
3032 · General Service Maint. Worker	19,022.76	39,686.00	-20,663.24	47.9%
3033 · Board Member Payments	3,700.00	6,000.00	-2,300.00	61.7%
Total 30 · SALARIES	3,384,581.09	4,060,427.00	-675,845.91	83.4%
30.4 · EMPLOYER PAYROLL EXPENSE				
3051 · FICA Expense	255,898.75	310,615.00	-54,716.25	82.4%
3052 · State Unemployment Expense	0.00	1,000.00	-1,000.00	0.0%
3053 · Retirement	785,828.94	1,093,241.00	-307,412.06	71.9%
3054 · Medical & Dental Insurance	840,749.40	1,009,249.00	-168,499.60	83.3%
3055 · AD&D Insurance	43,605.81	58,000.00	-14,394.19	75.2%
3056 · Workers' Compensation	126,677.91	125,000.00	1,677.91	101.3%
3058 · Workers' Benefit Fund Expense	879.06	1,062.00	-182.94	82.8%
Total 30.4 · EMPLOYER PAYROLL EXPENSE	2,053,639.87	2,598,167.00	-544,527.13	79.0%
30.7 · VOLUNTEER PROGRAM				
3071 · Volunteer FF LOSAP	241.80	9,000.00	-8,758.20	2.7%
3072 · Volunteer FF Reimbursement	9,793.64	40,000.00	-30,206.36	24.5%
Total 30.7 · VOLUNTEER PROGRAM	10,035.44	49,000.00	-38,964.56	20.5%
Total 30.0 · PERSONNEL SERVICES	5,448,256.40	6,707,594.00	-1,259,337.60	81.2%
32.0 · MATERIALS AND SERVICES				
32 · ADMINISTRATION AND BUSINESS				
3211 · Office Supplies, Printing, Copy	18,849.84	20,000.00	-1,150.16	94.2%
3212 · M & R Office & Computer Systems	39,295.22	37,000.00	2,295.22	106.2%
3213 · Postage and Freight	5,741.54	10,000.00	-4,258.46	57.4%
3214 · Magazines & Periodicals	0.00	100.00	-100.00	0.0%
3221 · Telephone and Internet Service	40,102.84	52,000.00	-11,897.16	77.1%
3222 · Electronic Communications	60,870.57	48,000.00	12,870.57	126.8%
3223 · Utilities-Elec/Water/Sewer	58,151.45	75,000.00	-16,848.55	77.5%
3224 · Garbage	5,831.81	7,500.00	-1,668.19	77.8%
3225 · Heating Gas and Oil	32,295.37	36,000.00	-3,704.63	89.7%
3226 · Laundry Services	9,876.35	11,000.00	-1,123.65	89.8%
3231 · Vehicle Fuel	107,648.23	105,000.00	2,648.23	102.5%
3241 · Banking Services	1,958.84	3,000.00	-1,041.16	65.3%
3242 · Accounting Services	18,080.00	18,500.00	-420.00	97.7%
3243 · Legal Services and Consulting	6,664.00	10,000.00	-3,336.00	66.6%
3244 · Dispatch	325,247.94	325,250.00	-2.06	100.0%
3251 · Insurance	116,621.00	127,000.00	-10,379.00	91.8%
3252 · Elections and Legal Notices	10,373.29	15,000.00	-4,626.71	69.2%
3253 · Dues and Memberships	8,281.65	10,000.00	-1,718.35	82.8%
3261 · Training - Admin Staff	968.00	5,000.00	-4,032.00	19.4%
3262 · Training - Board of Directors	628.00	2,000.00	-1,372.00	31.4%
3263 · Travel - Admin Staff	2,281.03	5,000.00	-2,718.97	45.6%
3264 · Travel - Board of Directors	571.65	2,000.00	-1,428.35	28.6%
3265 · Chiefs' Expense Account	65.82	1,000.00	-934.18	6.6%
3271 · Uniforms	16,138.07	26,000.00	-9,861.93	62.1%
3281 · Rent	5.00	5.00	0.00	100.0%
3291 · Water, Food, and Condiments	3,231.87	4,000.00	-768.13	80.8%
Total 32 · ADMINISTRATION AND BUSINESS	889,779.38	955,355.00	-65,575.62	93.1%
33 · RECRUITMENT AND RENTENTION				
3311 · Recruiting and Exams	1,090.39	1,000.00	90.39	109.0%
3312 · Recruit Training	525.00	1,000.00	-475.00	52.5%
3313 · Volunteer Support	37,356.78	40,000.00	-2,643.22	93.4%
3314 · Civil Service Commission	0.00	100.00	-100.00	0.0%
3316 · DPSST Fingerprinting/Background	1,032.00	350.00	682.00	294.9%
Total 33 · RECRUITMENT AND RENTENTION	40,004.17	42,450.00	-2,445.83	94.2%

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

July 1, 2021 through April 10, 2022

	Jul 1, '21 - Apr ...	Budget	\$ Over Budget	% of Budget
33.1 · STUDENT RESIDENT PROGRAM				
3321 · School tuition, books, and fees	822.00	13,000.00	-12,178.00	6.3%
Total 33.1 · STUDENT RESIDENT PROGRAM	822.00	13,000.00	-12,178.00	6.3%
33.2 · HEALTH AND SAFETY PROGRAM				
3331 · Preventative Medical				
3331.1 · Medical Evaluations - Renewals	787.00	15,000.00	-14,213.00	5.2%
3331.2 · Medical Evaluals - New Recruits	14,618.50	14,400.00	218.50	101.5%
3331.3 · Medical Evals - Fit for Duty	0.00	1,210.00	-1,210.00	0.0%
3331.4 · Vaccinations	1,403.50	1,320.00	83.50	106.3%
3332.1 · Gym Equipment M & R	0.00	2,000.00	-2,000.00	0.0%
3332.2 · Peer Fitness Trainer Cert.	0.00	400.00	-400.00	0.0%
Total 3331 · Preventative Medical	16,809.00	34,330.00	-17,521.00	49.0%
3333 · Employee Assistance Program	4,800.00	4,800.00	0.00	100.0%
Total 33.2 · HEALTH AND SAFETY PROGRAM	21,609.00	39,130.00	-17,521.00	55.2%
34 · FIRE AND RESCUE OPS PROGRAM				
3411 · Supplies - Fire Suppression	235.63	6,000.00	-5,764.37	3.9%
3412 · M & R - Fire Equipment	55,231.64	30,000.00	25,231.64	184.1%
3413 · Safety Supplies	791.09	7,000.00	-6,208.91	11.3%
3422 · Address Markers	1,364.99	5,000.00	-3,635.01	27.3%
3431 · Water Sources & Hydrant Testing	315.28	1,000.00	-684.72	31.5%
Total 34 · FIRE AND RESCUE OPS PROGRAM	57,938.63	49,000.00	8,938.63	118.2%
35 · FIRE & RESCUE TRAINING PROGRAM				
3511 · Fire Training Supplies	436.04	6,000.00	-5,563.96	7.3%
3512 · M & R - Training Equipment	0.00	200.00	-200.00	0.0%
3521 · Fire Training Classes	710.00	4,000.00	-3,290.00	17.8%
3522 · Training Travel	0.00	4,000.00	-4,000.00	0.0%
Total 35 · FIRE & RESCUE TRAINING PROGRAM	1,146.04	14,200.00	-13,053.96	8.1%
36 · EMERGENCY MEDICAL SERVICES PGRM				
3611 · EMS Supplies	103,785.10	105,000.00	-1,214.90	98.8%
3612 · EMS Training Supplies	0.00	500.00	-500.00	0.0%
3613 · EMS M & R Equipment	20,713.00	12,000.00	8,713.00	172.6%
3614 · EMS M & R Training Equipment	0.00	100.00	-100.00	0.0%
3631 · EMS Initial Training	0.00	5,000.00	-5,000.00	0.0%
3632 · EMS Continuing Education	0.00	5,000.00	-5,000.00	0.0%
3633 · EMT Recertification	55.00	1,200.00	-1,145.00	4.6%
3641 · Physician Advisor	22,500.00	30,000.00	-7,500.00	75.0%
3642 · Ambulance Billing	54,908.72	60,000.00	-5,091.28	91.5%
Total 36 · EMERGENCY MEDICAL SERVICES PG...	201,961.82	218,800.00	-16,838.18	92.3%
37 · MAINTENANCE PROGRAM				
3711 · Materials & Supplies - Building	16,792.41	30,000.00	-13,207.59	56.0%
3712 · Materials & Supplies -Apparatus	44,093.41	60,000.00	-15,906.59	73.5%
3713 · Materials & Supplies-Radio/Elec	2,921.95	3,000.00	-78.05	97.4%
3721 · Sublet Maint & Repair -Building	78,172.69	50,000.00	28,172.69	156.3%
3722 · Sublet Maint & Repair -Vehicles	176,133.95	235,000.00	-58,866.05	75.0%
3723 · Maintenance & Repair-Radio/Elec	4,735.03	5,000.00	-264.97	94.7%
Total 37 · MAINTENANCE PROGRAM	322,849.44	383,000.00	-60,150.56	84.3%
38 · FIRE PREVENTION & PUB ED PRGM				
3811 · Public Education - Supplies	1,506.00	3,000.00	-1,494.00	50.2%
3812 · Fire Prevention Supplies	576.00	1,500.00	-924.00	38.4%
3813 · Training - Prevention & Pub Ed	126.59	300.00	-173.41	42.2%
Total 38 · FIRE PREVENTION & PUB ED PRGM	2,208.59	4,800.00	-2,591.41	46.0%

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04/11/22

Cash Basis

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

	Jul 1, '21 - Apr ...	Budget	\$ Over Budget	% of Budget
39.4 · EXTERNAL TRAINING PROGRAM				
3941 · External Training & Supplies	7,880.07	9,000.00	-1,119.93	87.6%
Total 39.4 · EXTERNAL TRAINING PROGRAM	7,880.07	9,000.00	-1,119.93	87.6%
Total 32.0 · MATERIALS AND SERVICES	1,546,199.14	1,728,735.00	-182,535.86	89.4%
40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT				
40 · SMALL EQUIPMENT				
4001 · Vehicle Equipment	16,603.89	5,000.00	11,603.89	332.1%
4002 · Building Equipment	13,771.12	10,000.00	3,771.12	137.7%
4011 · EMS Equipment - Capital	15,701.36	5,000.00	10,701.36	314.0%
4012 · EMS Training Equipment -Capital	0.00	1,000.00	-1,000.00	0.0%
4021 · Fire Suppression Equip -Capital	2,080.00	10,000.00	-7,920.00	20.8%
4022 · Fire Training Equip. - Capital	3,500.00	5,000.00	-1,500.00	70.0%
4031 · Rescue Equipment - Capital	0.00	2,000.00	-2,000.00	0.0%
4041 · Safety Equipment - Capital	32,118.35	30,000.00	2,118.35	107.1%
4051 · Communications Equip - Capital	20,850.93	51,300.00	-30,449.07	40.6%
4061 · Shop Equip. & Tools - Capital	5,719.98	6,000.00	-280.02	95.3%
4071 · Office Equipment - Capital	4,747.41	5,000.00	-252.59	94.9%
Total 40 · SMALL EQUIPMENT	115,093.04	130,300.00	-15,206.96	88.3%
Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT	115,093.04	130,300.00	-15,206.96	88.3%
40.1 · CAPITAL EXPENDITURES				
4092 · Ambulance Purchase	195,939.88	600,000.00	-404,060.12	32.7%
Total 40.1 · CAPITAL EXPENDITURES	195,939.88	600,000.00	-404,060.12	32.7%
40.2 · SPECIAL PAYMENTS				
4095 · Tax Anticipation Note Repayment	1,014,202.19	1,820,000.00	-805,797.81	55.7%
Total 40.2 · SPECIAL PAYMENTS	1,014,202.19	1,820,000.00	-805,797.81	55.7%
51.0 · Debt Service				
5101 · Flex Lease - Principal	83,434.61	200,000.00	-116,565.39	41.7%
5102 · Flex Lease - Interest	4,672.16	18,000.00	-13,327.84	26.0%
5103 · Station 101 Property Payment	11,299.32	15,060.00	-3,760.68	75.0%
Total 51.0 · Debt Service	99,406.09	233,060.00	-133,653.91	42.7%
70 · Contingency				
80.0 · Contingency	0.00	100,000.00	-100,000.00	0.0%
Total 70 · Contingency	0.00	100,000.00	-100,000.00	0.0%
Total Expense	8,419,096.74	11,319,689.00	-2,900,592.26	74.4%
Net Income	988,788.89	-227,239.00	1,216,027.89	-435.1%

Lane Fire Authority

4/4/2022 5:12 PM

Register: 010 · Banner Bank - LFA
 From 03/01/2022 through 03/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2022	26417	The Party Team	20000 · Accounts Paya...		125.00	X		85,591.41
03/01/2022		QuickBooks Payroll ...	-split-	Created by Pay...	695.54	X		84,895.87
03/02/2022			-split-	Deposit		X	19.15	84,915.02
03/02/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	63.00	X		84,852.02
03/02/2022	E-pay	IRS	-split-	45-4652918 Q...	230.88	X		84,621.14
03/02/2022	DD	Lemmon, Dustin	-split-	Direct Deposit		X		84,621.14
03/03/2022	26418	Active911, Inc.	20000 · Accounts Paya...		1,960.00	X		82,661.14
03/03/2022	26419	AT&T Mobility	20000 · Accounts Paya...		77.00	X		82,584.14
03/03/2022	26420	Banner Bank	20000 · Accounts Paya...		4,688.50	X		77,895.64
03/03/2022	26421	Battery Pros	20000 · Accounts Paya...		406.75	X		77,488.89
03/03/2022	26422	Brad's Car Tunes	20000 · Accounts Paya...		1,100.00	X		76,388.89
03/03/2022	26423	Braun NW, Inc.	20000 · Accounts Paya...		65.10	X		76,323.79
03/03/2022	26424	Century Link - Lumen	20000 · Accounts Paya...		31.17	X		76,292.62
03/03/2022	26425	Comcast - 0243	20000 · Accounts Paya...		290.49	X		76,002.13
03/03/2022	26426	Comcast - 8545	20000 · Accounts Paya...		145.31	X		75,856.82
03/03/2022	26427	Cummins Northwest,...	20000 · Accounts Paya...		97.56	X		75,759.26
03/03/2022	26428	Dish	20000 · Accounts Paya...		137.06	X		75,622.20
03/03/2022	26429	Don's Maytag	20000 · Accounts Paya...		580.00	X		75,042.20
03/03/2022	26430	EPUD	20000 · Accounts Paya...		356.13	X		74,686.07
03/03/2022	26431	EWEB	20000 · Accounts Paya...		948.55	X		73,737.52
03/03/2022	26432	Hughes Fire Equipm...	20000 · Accounts Paya...		15,606.73	X		58,130.79
03/03/2022	26433	ImageTrend, Inc.	20000 · Accounts Paya...		463.50	X		57,667.29
03/03/2022	26434	Industrial Source Corp.	20000 · Accounts Paya...		375.96	X		57,291.33
03/03/2022	26435	Jackson's Complete ...	20000 · Accounts Paya...		200.01	X		57,091.32
03/03/2022	26436	Jerry's Home Improv...	20000 · Accounts Paya...		86.47	X		57,004.85
03/03/2022	26437	Kone, Inc.	20000 · Accounts Paya...		407.43	X		56,597.42
03/03/2022	26438	Life-Assist, Inc.	20000 · Accounts Paya...		435.20	X		56,162.22
03/03/2022	26439	Lindsay's Lawn Main...	20000 · Accounts Paya...		270.00	X		55,892.22
03/03/2022	26440	MCI	20000 · Accounts Paya...		14.96	X		55,877.26
03/03/2022	26441	National Business So...	20000 · Accounts Paya...		45.59	X		55,831.67
03/03/2022	26442	NW Natural	20000 · Accounts Paya...		1,190.09	X		54,641.58
03/03/2022	26443	OEG, Inc.	20000 · Accounts Paya...		1,878.03	X		52,763.55
03/03/2022	26444	Paramount Supply C...	20000 · Accounts Paya...		306.53	X		52,457.02
03/03/2022	26445	Shadow Hills Countr...	20000 · Accounts Paya...		9,640.00	X		42,817.02
03/03/2022	26446	Standard Insurance C...	20000 · Accounts Paya...		3,097.48	X		39,719.54
03/03/2022	26447	Superior Tire Service...	20000 · Accounts Paya...		3,236.60	X		36,482.94
03/03/2022	26448	Swanson's Pest Mana...	20000 · Accounts Paya...		50.00	X		36,432.94
03/03/2022	26449	United Industrial Eq...	20000 · Accounts Paya...		159.90	X		36,273.04
03/03/2022	26450	Veneta, City of	20000 · Accounts Paya...		143.12	X		36,129.92
03/03/2022	26451	Zoll Medical Corpor...	20000 · Accounts Paya...		1,039.11	X		35,090.81

Lane Fire Authority

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Register: 010 · Banner Bank - LFA
 From 03/01/2022 through 03/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/05/2022			011 · LGIP:0110 · Gen...	Funds Transfer		X	250,000.00	285,090.81
03/07/2022		SDIS	20000 · Accounts Paya...	QuickBooks ge...				285,090.81
03/08/2022	26452	Cheryl Hunter.	20000 · Accounts Paya...		65.00	X		285,025.81
03/08/2022	26453	Portico3D Design Se...	20000 · Accounts Paya...		250.00	X		284,775.81
03/10/2022		QuickBooks Payroll ...	-split-	Created by Pay...	93,510.63	X		191,265.18
03/10/2022	AJE55		20.0 · INCOME:2008 · ...	Ambulance Re...		X	30.00	191,295.18
03/11/2022	EFT	Valic	02 · PAYROLL PAYA...		10,060.75	X		181,234.43
03/11/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	9,900.00	X		171,334.43
03/11/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		171,228.74
03/11/2022	EFT	PERS	-split-	02883	49,533.19	X		121,695.55
03/11/2022	EFT	PERS	02 · PAYROLL PAYA...		37.28	X		121,658.27
03/11/2022	EFT	PERS	02 · PAYROLL PAYA...		35.41	X		121,622.86
03/11/2022	E-pay	IRS	-split-	45-4652918 Q...	42,175.18	X		79,447.68
03/11/2022	DD	Beltran, Diana	-split-	Direct Deposit		X		79,447.68
03/11/2022	DD	Boren, Mark	-split-	Direct Deposit		X		79,447.68
03/11/2022	DD	Borland, Harry D	-split-	Direct Deposit		X		79,447.68
03/11/2022	DD	Brush, Berea C	-split-	Direct Deposit		X		79,447.68
03/11/2022	DD	Chappell, Gary D	-split-	Direct Deposit		X		79,447.68
03/11/2022	DD	Clark, Rudy	-split-	Direct Deposit		X		79,447.68
03/11/2022	DD	Colwell, Robert	-split-	Direct Deposit		X		79,447.68
03/11/2022	DD	Douglass, Rose	-split-	Direct Deposit		X		79,447.68
03/11/2022	DD	Gray, Megan M	-split-	Direct Deposit		X		79,447.68
03/11/2022	DD	Holmes, Robert	-split-	Direct Deposit		X		79,447.68
03/11/2022	DD	Howland, Jeremy	-split-	Direct Deposit		X		79,447.68
03/11/2022	DD	Hunter, Cheryl	-split-	Direct Deposit		X		79,447.68
03/11/2022	DD	Jasper, Jonathan	-split-	Direct Deposit		X		79,447.68
03/11/2022	DD	Johnson, Katherine	-split-	Direct Deposit		X		79,447.68
03/11/2022	DD	Jonsson, Kyle	-split-	Direct Deposit		X		79,447.68
03/11/2022	DD	Kemp, Daniel	-split-	Direct Deposit		X		79,447.68
03/11/2022	DD	Koffler, Daniel J.	-split-	Direct Deposit		X		79,447.68
03/11/2022	DD	Maxwell, John	-split-	Direct Deposit		X		79,447.68
03/11/2022	DD	Meriwether, Julie	-split-	Direct Deposit		X		79,447.68
03/11/2022	DD	Miller, Tressa	-split-	Direct Deposit		X		79,447.68
03/11/2022	DD	Nelson, Barry	-split-	Direct Deposit		X		79,447.68
03/11/2022	DD	Pape`, Casey	-split-	Direct Deposit		X		79,447.68
03/11/2022	DD	Peterson, Kristin	-split-	Direct Deposit		X		79,447.68
03/11/2022	DD	Potterf, William	-split-	Direct Deposit		X		79,447.68
03/11/2022	DD	Renolds, Joshua	-split-	Direct Deposit		X		79,447.68
03/11/2022	DD	Rush, Ryan C.	-split-	Direct Deposit		X		79,447.68
03/11/2022	DD	Sayles, Brian J	-split-	Direct Deposit		X		79,447.68

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/11/2022	DD	Seckler, Matthew	-split-	Direct Deposit		X		79,447.68
03/11/2022	DD	Snauer, Matthew	-split-	Direct Deposit		X		79,447.68
03/11/2022	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		79,447.68
03/11/2022	DD	Summerfield, Patrick	-split-	Direct Deposit		X		79,447.68
03/11/2022	DD	Taraka, Kavi	-split-	Direct Deposit		X		79,447.68
03/11/2022	DD	Trabosh, Matthew	-split-	Direct Deposit		X		79,447.68
03/11/2022	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		79,447.68
03/11/2022	DD	Welch, Timothy	-split-	Direct Deposit		X		79,447.68
03/11/2022	DD	West, Jesse	-split-	Direct Deposit		X		79,447.68
03/11/2022	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		79,447.68
03/11/2022	DD	Wilkie, Ethan	-split-	Direct Deposit		X		79,447.68
03/11/2022	DD	Wilson, Taylor	-split-	Direct Deposit		X		79,447.68
03/11/2022	DD	Wood, Randal E.	-split-	Direct Deposit		X		79,447.68
03/15/2022			-split-	Deposit		X	22,349.00	101,796.68
03/15/2022	EFT	Cascade Escrow	51.0 · Debt Service:51...		1,255.48	X		100,541.20
03/15/2022	26454	Cheryl Hunter.	20000 · Accounts Paya...		369.99	X		100,171.21
03/16/2022	26456	Verathon, Inc.	20000 · Accounts Paya...	VOID:		X		100,171.21
03/17/2022			011 · LGIP:0110 · Gen...	Funds Transfer		X	250,000.00	350,171.21
03/21/2022	26457	Kendall Ford, Corp.	20000 · Accounts Paya...		2,527.04	X		347,644.17
03/21/2022	26458	Above All Sanitation...	20000 · Accounts Paya...		327.25	X		347,316.92
03/21/2022	26459	All Seasons Equipme...	20000 · Accounts Paya...		271.80	X		347,045.12
03/21/2022	26460	AlSCO, Inc.	20000 · Accounts Paya...		1,478.24	X		345,566.88
03/21/2022	26461	Blachly-Lane County...	20000 · Accounts Paya...		882.29	X		344,684.59
03/21/2022	26462	Braun NW, Inc.	20000 · Accounts Paya...		472.63	X		344,211.96
03/21/2022	26463	Carson	20000 · Accounts Paya...		11,095.68	X		333,116.28
03/21/2022	26464	Cascade Health	20000 · Accounts Paya...		787.00	X		332,329.28
03/21/2022	26465	CenturyLink	20000 · Accounts Paya...		985.87	X		331,343.41
03/21/2022	26466	Comcast - 0243	20000 · Accounts Paya...		290.49	X		331,052.92
03/21/2022	26467	Comcast - 5906	20000 · Accounts Paya...		433.43	X		330,619.49
03/21/2022	26468	Commercial Air, Inc.	20000 · Accounts Paya...		937.00	X		329,682.49
03/21/2022	26469	Dish	20000 · Accounts Paya...		188.06	X		329,494.43
03/21/2022	26470	Don's Maytag	20000 · Accounts Paya...		99.00	X		329,395.43
03/21/2022	26471	DPSST.	20000 · Accounts Paya...		46.25	X		329,349.18
03/21/2022	26472	Ecosystems Transfer ...	20000 · Accounts Paya...		171.50			329,177.68
03/21/2022	26473	Emerald Broadband, ...	20000 · Accounts Paya...		119.00	X		329,058.68
03/21/2022	26474	Enrollware Software,...	20000 · Accounts Paya...		99.00	X		328,959.68
03/21/2022	26475	EPUD	20000 · Accounts Paya...		1,882.41	X		327,077.27
03/21/2022	26476	Eugene Networks	20000 · Accounts Paya...		3,063.10			324,014.17
03/21/2022	26477	Eugene, City of	20000 · Accounts Paya...		107,331.82	X		216,682.35
03/21/2022	26478	EWEB	20000 · Accounts Paya...		265.24	X		216,417.11

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/21/2022	26479	Ferrellgas	20000 · Accounts Paya...		2,955.40	X		213,461.71
03/21/2022	26480	Hughes Fire Equipm...	20000 · Accounts Paya...		9,961.59	X		203,500.12
03/21/2022	26481	Hunter Communicati...	20000 · Accounts Paya...		422.95	X		203,077.17
03/21/2022	26482	Industrial Source Corp.	20000 · Accounts Paya...		102.65	X		202,974.52
03/21/2022	26483	JnS Alternator & Star...	20000 · Accounts Paya...		103.75	X		202,870.77
03/21/2022	26484	Kaiser Brake & Alig...	20000 · Accounts Paya...		133.26	X		202,737.51
03/21/2022	26485	Kendall Chevrolet, C...	20000 · Accounts Paya...		80.78	X		202,656.73
03/21/2022	26486	Lane Apex Disposal ...	20000 · Accounts Paya...		47.20			202,609.53
03/21/2022	26487	Lane Electric	20000 · Accounts Paya...		964.45	X		201,645.08
03/21/2022	26488	LCOG	20000 · Accounts Paya...		64.00	X		201,581.08
03/21/2022	26489	Life-Assist, Inc.	20000 · Accounts Paya...		2,652.29	X		198,928.79
03/21/2022	26490	Local Government L...	20000 · Accounts Paya...		245.00	X		198,683.79
03/21/2022	26491	Mel's Marine Service...	20000 · Accounts Paya...		631.00	X		198,052.79
03/21/2022	26492	MES	20000 · Accounts Paya...		666.00			197,386.79
03/21/2022	26493	Napa	20000 · Accounts Paya...		10.05	X		197,376.74
03/21/2022	26494	National Business So...	20000 · Accounts Paya...		57.05	X		197,319.69
03/21/2022	26495	National Fire Fighter...	20000 · Accounts Paya...		830.00	X		196,489.69
03/21/2022	26496	OEG, Inc.	20000 · Accounts Paya...		1,479.99	X		195,009.70
03/21/2022	26497	Parts Authority, LLC	20000 · Accounts Paya...		29.26	X		194,980.44
03/21/2022	26498	Safety-Kleen System...	20000 · Accounts Paya...		282.05	X		194,698.39
03/21/2022	26499	Sanipac, Inc.	20000 · Accounts Paya...		381.31	X		194,317.08
03/21/2022	26500	SeaWestern Fire Fig...	20000 · Accounts Paya...		30,305.30	X		164,011.78
03/21/2022	26501	Sierra Springs	20000 · Accounts Paya...		161.80			163,849.98
03/21/2022	26502	Swanson's Pest Mana...	20000 · Accounts Paya...		90.00	X		163,759.98
03/21/2022	26503	Veneta Ace Hardware	20000 · Accounts Paya...		11.98	X		163,748.00
03/21/2022	26504	Verizon Wireless	20000 · Accounts Paya...		740.75	X		163,007.25
03/21/2022	26505	Zoll Medical Corpor...	20000 · Accounts Paya...		1,065.00	X		161,942.25
03/21/2022	26506	Christoffer Poulsen	20000 · Accounts Paya...		7,500.00			154,442.25
03/21/2022	26507	SDAO	20000 · Accounts Paya...		30,417.65	X		124,024.60
03/21/2022			011 · LGIP:0110 · Gen...	Funds Transfer		X	200,000.00	324,024.60
03/22/2022	26508	Kristin Peterson.	20000 · Accounts Paya...		41.99	X		323,982.61
03/22/2022	26509	SDIS	20000 · Accounts Paya...		4,405.89			319,576.72
03/24/2022		QuickBooks Payroll ...	-split-	Created by Pay...	102,420.77	X		217,155.95
03/24/2022		QuickBooks Payroll ...	-split-	Created by Pay...	536.34	X		216,619.61
03/25/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	11,379.00	X		205,240.61
03/25/2022	EFT	Valic	02 · PAYROLL PAYA...		10,311.55	X		194,929.06
03/25/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		194,823.37
03/25/2022	EFT	Valic	02 · PAYROLL PAYA...		78.27	X		194,745.10
03/25/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	46.00	X		194,699.10
03/25/2022	EFT	PERS	-split-	02883	52,487.23	X		142,211.87

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 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/25/2022	EFT	PERS	-split-		82.99	X		142,128.88
03/25/2022	E-pay	IRS	-split-	45-4652918 Q...	48,415.70	X		93,713.18
03/25/2022	E-pay	IRS	-split-	45-4652918 Q...	135.92	X		93,577.26
03/25/2022	26455	IAFF Local 851	02 · PAYROLL PAYA...		3,551.60			90,025.66
03/25/2022	DD	Beltran, Diana	-split-	Direct Deposit		X		90,025.66
03/25/2022	DD	Boren, Mark	-split-	Direct Deposit		X		90,025.66
03/25/2022	DD	Borland, Harry D	-split-	Direct Deposit		X		90,025.66
03/25/2022	DD	Brush, Berea C	-split-	Direct Deposit		X		90,025.66
03/25/2022	DD	Chappell, Gary D	-split-	Direct Deposit		X		90,025.66
03/25/2022	DD	Clark, Rudy	-split-	Direct Deposit		X		90,025.66
03/25/2022	DD	Colwell, Robert	-split-	Direct Deposit		X		90,025.66
03/25/2022	DD	Douglass, Rose	-split-	Direct Deposit		X		90,025.66
03/25/2022	DD	Gray, Megan M	-split-	Direct Deposit		X		90,025.66
03/25/2022	DD	Holmes, Robert	-split-	Direct Deposit		X		90,025.66
03/25/2022	DD	Howland, Jeremy	-split-	Direct Deposit		X		90,025.66
03/25/2022	DD	Hunter, Cheryl	-split-	Direct Deposit		X		90,025.66
03/25/2022	DD	Jasper, Jonathan	-split-	Direct Deposit		X		90,025.66
03/25/2022	DD	Johnson, Katherine	-split-	Direct Deposit		X		90,025.66
03/25/2022	DD	Jonsson, Kyle	-split-	Direct Deposit		X		90,025.66
03/25/2022	DD	Kemp, Daniel	-split-	Direct Deposit		X		90,025.66
03/25/2022	DD	Koffler, Daniel J.	-split-	Direct Deposit		X		90,025.66
03/25/2022	DD	Maxwell, John	-split-	Direct Deposit		X		90,025.66
03/25/2022	DD	Meriwether, Julie	-split-	Direct Deposit		X		90,025.66
03/25/2022	DD	Miller, Tressa	-split-	Direct Deposit		X		90,025.66
03/25/2022	DD	Nelson, Barry	-split-	Direct Deposit		X		90,025.66
03/25/2022	DD	Pape, Casey	-split-	Direct Deposit		X		90,025.66
03/25/2022	DD	Peterson, Kristin	-split-	Direct Deposit		X		90,025.66
03/25/2022	DD	Potterf, William	-split-	Direct Deposit		X		90,025.66
03/25/2022	DD	Renolds, Joshua	-split-	Direct Deposit		X		90,025.66
03/25/2022	DD	Rush, Ryan C.	-split-	Direct Deposit		X		90,025.66
03/25/2022	DD	Sayles, Brian J	-split-	Direct Deposit		X		90,025.66
03/25/2022	DD	Seckler, Matthew	-split-	Direct Deposit		X		90,025.66
03/25/2022	DD	Snauer, Matthew	-split-	Direct Deposit		X		90,025.66
03/25/2022	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		90,025.66
03/25/2022	DD	Summerfield, Patrick	-split-	Direct Deposit		X		90,025.66
03/25/2022	DD	Taraka, Kavi	-split-	Direct Deposit		X		90,025.66
03/25/2022	DD	Trabosh, Matthew	-split-	Direct Deposit		X		90,025.66
03/25/2022	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		90,025.66
03/25/2022	DD	Welch, Timothy	-split-	Direct Deposit		X		90,025.66
03/25/2022	DD	West, Jesse	-split-	Direct Deposit		X		90,025.66

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03/25/2022	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		90,025.66
03/25/2022	DD	Wilkie, Ethan	-split-	Direct Deposit		X		90,025.66
03/25/2022	DD	Wilson, Taylor	-split-	Direct Deposit		X		90,025.66
03/25/2022	DD	Wood, Randal E.	-split-	Direct Deposit		X		90,025.66
03/25/2022	DD	Trabosh, Matthew	-split-	Direct Deposit		X		90,025.66
03/28/2022	26510	Daniel Kemp.	20000 · Accounts Paya...		272.00			89,753.66
03/28/2022	26511	Julie Meriwether.	20000 · Accounts Paya...	VOID:		X		89,753.66
03/28/2022	26512	Kristin Peterson.	20000 · Accounts Paya...		32.71	X		89,720.95
03/28/2022	26513	Scott McLaughlin	20000 · Accounts Paya...		400.00	X		89,320.95
03/28/2022	26514	Stuart Nurre	20000 · Accounts Paya...		961.75			88,359.20
03/28/2022	26515	Julie Meriwether.	20000 · Accounts Paya...		365.51	X		87,993.69
03/28/2022	26516	US Bank Equipment ...	20000 · Accounts Paya...		2,445.74			85,547.95
03/28/2022	26517	EWEB	20000 · Accounts Paya...		372.97			85,174.98
03/29/2022	26518	Stryker Corporation	20000 · Accounts Paya...		1,080.00			84,094.98
03/29/2022	26519	Hughes Fire Equipm...	20000 · Accounts Paya...		16,603.89			67,491.09
03/31/2022	26456	Oregon Department ...	-split-	1582623-3	519.02			66,972.07
03/31/2022	26520	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	824.83			66,147.24
03/31/2022		QuickBooks Payroll ...	-split-	Created by Pay...	9,511.14	X		56,636.10
03/31/2022	AJE61		20.0 · INCOME:2006....			X	3.87	56,639.97

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

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/11/2022	AJE49		30.0 · PERSONNEL S...		0.02	X		686,783.27
03/31/2022	AJE50		20.0 · INCOME:2008 · ...			X	171,459.21	858,242.48
03/31/2022	AJE57		20.0 · INCOME:2006....			X	13.29	858,255.77