

Lane Fire Authority
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended September 30, 2022

Balance Forward:

Checking - LFA	\$	1,301,945.74
LGIP	\$	795,139.88
Checking - LRFR	\$	67,634.04
Total Balance Forward	\$	<u>2,164,719.66</u>

Inflows:

Tax Revenue	\$	36,979.00
Ambulance Revenue	\$	152,630.98
GEMT	\$	1,132.00
Transfer from Santa Clara RFD	\$	-
FireMed Revenue	\$	20,021.90
Miscellaneous Deposit(s)	\$	6,038.16
Grant Income	\$	-
Conflagration	\$	19,432.99
Tax Anticipation Note Advance	\$	1,000,000.00
Interest	\$	2,435.91
Total Inflows	\$	<u>1,238,670.94</u>

Outflows:

Checks Written	\$	2,077,292.01
Total Outflows	\$	<u>2,077,292.01</u>

Overall Total

\$ 1,326,098.59

Fund Balances:

Checking - LFA	\$	110,611.41
LGIP	\$	1,120,298.65
Checking - LRFR	\$	95,188.53
	\$	<u><u>1,326,098.59</u></u>

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

	Jul 1 - Oct 10...	Budget	\$ Over Budget	% of Budget
Income				
20.0 · INCOME				
2003 · Miscellaneous Income	33,960.19	20,000.00	13,960.19	169.8%
2004 · Grants	35,000.00	1,046,080.00	-1,011,080.00	3.3%
2005 · Conflagration	112,329.49	100.00	112,229.49	112,329.5%
2006.1 · Interest Income - General Fund	4,970.03	10,000.00	-5,029.97	49.7%
2007 · External Training Income	1,550.00	36,000.00	-34,450.00	4.3%
2008 · Transport				
2008.1 · Transport Returns and Refunds	-15,391.28	0.00	-15,391.28	100.0%
2008 · Transport - Other	441,667.85	1,800,000.00	-1,358,332.15	24.5%
Total 2008 · Transport	426,276.57	1,800,000.00	-1,373,723.43	23.7%
2009 · FireMed Revenue	122,473.60	175,000.00	-52,526.40	70.0%
2011 · Property Tax Receipts	108,408.01	6,094,245.00	-5,985,836.99	1.8%
2012 · Service Billing	15,000.00	25,000.00	-10,000.00	60.0%
2013 · Surplus Sale	500.00	100.00	400.00	500.0%
2014 · Transfer In from SCFD	0.00	772,670.00	-772,670.00	0.0%
2015 · GEMT	247,390.00	416,000.00	-168,610.00	59.5%
2017 · Tax Anticipation Note Proceeds	1,000,000.00	1,800,000.00	-800,000.00	55.6%
2019 · Banner Vehicle Loan	0.00	404,060.00	-404,060.00	0.0%
Total 20.0 · INCOME	2,107,857.89	12,599,255.00	-10,491,397.11	16.7%
Total Income	2,107,857.89	12,599,255.00	-10,491,397.11	16.7%
Gross Profit	2,107,857.89	12,599,255.00	-10,491,397.11	16.7%
Expense				
30.0 · PERSONNEL SERVICES				
30 · SALARIES				
3011 · Fire Chief	36,265.79	154,906.00	-118,640.21	23.4%
3012 · Assistant Chief	37,952.11	140,965.00	-103,012.89	26.9%
3014 · Line Captain	88,872.12	312,413.00	-223,540.88	28.4%
3015 · Lieutenant	151,623.97	662,771.00	-511,147.03	22.9%
3016 · Engineer	296,285.86	1,268,875.00	-972,589.14	23.4%
3017 · Firefighter	69,688.20	79,284.00	-9,595.80	87.9%
3018 · Training Officer	47,760.04	201,925.00	-154,164.96	23.7%
3020 · Maintenance Officer	28,566.02	106,102.00	-77,535.98	26.9%
3022 · Code Enforcement Officer	22,443.21	99,535.00	-77,091.79	22.5%
3023 · Business Manager	29,592.08	109,914.00	-80,321.92	26.9%
3024 · Executive Secretary	17,461.92	64,858.00	-47,396.08	26.9%
3025 · Temporary/Seasonal Workers				
3025.1 · Tender Standby	2,300.00	0.00	2,300.00	100.0%
3025 · Temporary/Seasonal Workers - Other	21,726.46	69,000.00	-47,273.54	31.5%
Total 3025 · Temporary/Seasonal Workers	24,026.46	69,000.00	-44,973.54	34.8%
3026 · Overtime				
3026.1 · FLSA 1/2 & FLSA OT	42,797.50	0.00	42,797.50	100.0%
3026.3 · Comp Time - Cash Out	5,188.25	0.00	5,188.25	100.0%
3026 · Overtime - Other	213,650.33	760,652.00	-547,001.67	28.1%
Total 3026 · Overtime	261,636.08	760,652.00	-499,015.92	34.4%
3027 · Vacation Liability	91,632.08	239,000.00	-147,367.92	38.3%
3029 · Part-time Single Role Medics	0.00	45,000.00	-45,000.00	0.0%
3030 · Conflagration Wages				
3030.1 · Conflag Hourly	17,995.08	0.00	17,995.08	100.0%
3030.2 · Conflag OT	95,176.76	0.00	95,176.76	100.0%
3030.3 · Conflag Backfill OT	1,524.00	0.00	1,524.00	100.0%
3030 · Conflagration Wages - Other	0.00	100.00	-100.00	0.0%
Total 3030 · Conflagration Wages	114,695.84	100.00	114,595.84	114,695.8%

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

	Jul 1 - Oct 10...	Budget	\$ Over Budget	% of Budget
3031 · Recruitment Coordinator	11,466.02	42,590.00	-31,123.98	26.9%
3032 · General Service Maint. Worker	11,112.22	43,131.00	-32,018.78	25.8%
3033 · Board Member Payments	2,550.00	6,000.00	-3,450.00	42.5%
3034 · Student Residents	4,766.67	36,600.00	-31,833.33	13.0%
Total 30 · SALARIES	1,348,396.69	4,443,621.00	-3,095,224.31	30.3%
30.4 · EMPLOYER PAYROLL EXPENSE				
3051 · FICA Expense	102,837.41	339,929.00	-237,091.59	30.3%
3052 · State Unemployment Expense	32.83	1,000.00	-967.17	3.3%
3053 · Retirement	328,086.70	1,184,916.00	-856,829.30	27.7%
3054 · Medical & Dental Insurance	210,357.40	999,476.00	-789,118.60	21.0%
3055 · AD&D Insurance	9,201.36	53,600.00	-44,398.64	17.2%
3056 · Workers' Compensation	46,540.97	130,000.00	-83,459.03	35.8%
3058 · Workers' Benefit Fund Expense	306.97	1,074.00	-767.03	28.6%
Total 30.4 · EMPLOYER PAYROLL EXPENSE	697,363.64	2,709,995.00	-2,012,631.36	25.7%
30.7 · VOLUNTEER PROGRAM				
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%
Total 30.7 · VOLUNTEER PROGRAM	0.00	49,000.00	-49,000.00	0.0%
Total 30.0 · PERSONNEL SERVICES	2,045,760.33	7,202,616.00	-5,156,855.67	28.4%
32.0 · MATERIALS AND SERVICES				
32 · ADMINISTRATION AND BUSINESS				
3211 · Office Supplies, Printing, Copy	3,132.97	20,000.00	-16,867.03	15.7%
3212 · M & R Office & Computer Systems	11,753.62	53,000.00	-41,246.38	22.2%
3213 · Postage and Freight	13,892.96	10,000.00	3,892.96	138.9%
3214 · Magazines & Periodicals	0.00	100.00	-100.00	0.0%
3221 · Telephone and Internet Service	15,699.41	52,000.00	-36,300.59	30.2%
3222 · Electronic Communications	47,282.84	51,000.00	-3,717.16	92.7%
3223 · Utilities-Elec/Water/Sewer	20,333.57	75,000.00	-54,666.43	27.1%
3224 · Garbage	2,342.02	7,500.00	-5,157.98	31.2%
3225 · Heating Gas and Oil	1,586.33	38,000.00	-36,413.67	4.2%
3226 · Laundry Services	3,979.61	11,000.00	-7,020.39	36.2%
3231 · Vehicle Fuel	50,213.87	122,000.00	-71,786.13	41.2%
3241 · Banking Services	641.91	3,000.00	-2,358.09	21.4%
3242 · Accounting Services	10,700.00	22,000.00	-11,300.00	48.6%
3243 · Legal Services and Consulting	1,132.50	10,000.00	-8,867.50	11.3%
3244 · Dispatch	110,708.08	345,650.00	-234,941.92	32.0%
3251 · Insurance	0.00	130,000.00	-130,000.00	0.0%
3252 · Elections and Legal Notices	4,500.00	4,000.00	500.00	112.5%
3253 · Dues and Memberships	639.00	10,000.00	-9,361.00	6.4%
3261 · Training - Admin Staff	2,255.00	7,000.00	-4,745.00	32.2%
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	2,000.00	-2,000.00	0.0%
3265 · Chiefs' Expense Account	1,000.00	1,000.00	0.00	100.0%
3271 · Uniforms	19,442.34	30,000.00	-10,557.66	64.8%
3281 · Rent	0.00	5.00	-5.00	0.0%
3291 · Water, Food, and Condiments	2,821.67	4,000.00	-1,178.33	70.5%
Total 32 · ADMINISTRATION AND BUSINESS	324,057.70	1,017,255.00	-693,197.30	31.9%
33 · RECRUITMENT AND RENTENTION				
3311 · Recruiting and Exams	81.22	1,000.00	-918.78	8.1%
3312 · Recruit Training	0.00	1,000.00	-1,000.00	0.0%
3313 · Volunteer Support	7,025.45	40,000.00	-32,974.55	17.6%
3314 · Civil Service Commission	0.00	100.00	-100.00	0.0%
3315 · FireMed Memberships	0.00	6,000.00	-6,000.00	0.0%
3316 · DPSST Fingerprinting/Background	4,258.25	1,500.00	2,758.25	283.9%
Total 33 · RECRUITMENT AND RENTENTION	11,364.92	49,600.00	-38,235.08	22.9%

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

	Jul 1 - Oct 10...	Budget	\$ Over Budget	% of Budget
33.1 · STUDENT RESIDENT PROGRAM				
3321 · School tuition, books, and fees	1,956.00	43,200.00	-41,244.00	4.5%
Total 33.1 · STUDENT RESIDENT PROGRAM	1,956.00	43,200.00	-41,244.00	4.5%
33.2 · HEALTH AND SAFETY PROGRAM				
3331 · Preventative Medical				
3331.1 · Medical Evaluations - Renewals	0.00	24,196.00	-24,196.00	0.0%
3331.2 · Medical Evaluals - New Recruits	93.00	19,446.00	-19,353.00	0.5%
3331.3 · Medical Evals - Fit for Duty	4,022.00	1,275.00	2,747.00	315.5%
3331.4 · Vaccinations	97.00	1,050.00	-953.00	9.2%
3332.1 · Gym Equipment M & R	0.00	3,000.00	-3,000.00	0.0%
3332.2 · Peer Fitness Trainer Cert.	0.00	400.00	-400.00	0.0%
Total 3331 · Preventative Medical	4,212.00	49,367.00	-45,155.00	8.5%
3333 · Employee Assistance Program	0.00	2,750.00	-2,750.00	0.0%
Total 33.2 · HEALTH AND SAFETY PROGRAM	4,212.00	52,117.00	-47,905.00	8.1%
34 · FIRE AND RESCUE OPS PROGRAM				
3411 · Supplies - Fire Suppression	6,978.99	6,000.00	978.99	116.3%
3412 · M & R - Fire Equipment	23,827.84	55,000.00	-31,172.16	43.3%
3413 · Safety Supplies	1,441.81	7,000.00	-5,558.19	20.6%
3422 · Address Markers	0.00	2,000.00	-2,000.00	0.0%
3431 · Water Sources & Hydrant Testing	8.20	1,000.00	-991.80	0.8%
Total 34 · FIRE AND RESCUE OPS PROGRAM	32,256.84	71,000.00	-38,743.16	45.4%
35 · FIRE & RESCUE TRAINING PROGRAM				
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	0.00	4,000.00	-4,000.00	0.0%
3522 · Training Travel	0.00	4,000.00	-4,000.00	0.0%
Total 35 · FIRE & RESCUE TRAINING PROGRAM	0.00	14,200.00	-14,200.00	0.0%
36 · EMERGENCY MEDICAL SERVICES PGRM				
3611 · EMS Supplies	28,140.57	130,000.00	-101,859.43	21.6%
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	5,000.00	-5,000.00	0.0%
3632 · EMS Continuing Education	0.00	5,000.00	-5,000.00	0.0%
3633 · EMT Recertification	0.00	6,000.00	-6,000.00	0.0%
3641 · Physician Advisor	7,875.00	31,500.00	-23,625.00	25.0%
3642 · Ambulance Billing	14,915.49	80,000.00	-65,084.51	18.6%
Total 36 · EMERGENCY MEDICAL SERVICES PGRM	50,931.06	273,100.00	-222,168.94	18.6%
37 · MAINTENANCE PROGRAM				
3711 · Materials & Supplies - Building	6,344.60	52,500.00	-46,155.40	12.1%
3712 · Materials & Supplies -Apparatus	15,680.23	60,000.00	-44,319.77	26.1%
3713 · Materials & Supplies-Radio/Elec	1,187.78	3,000.00	-1,812.22	39.6%
3721 · Sublet Maint & Repair -Building	20,468.17	75,000.00	-54,531.83	27.3%
3722 · Sublet Maint & Repair -Vehicles	73,048.07	235,000.00	-161,951.93	31.1%
3723 · Maintenance & Repair-Radio/Elec	1,517.00	5,000.00	-3,483.00	30.3%
Total 37 · MAINTENANCE PROGRAM	118,245.85	430,500.00	-312,254.15	27.5%
38 · FIRE PREVENTION & PUB ED PRGM				
3811 · Public Education - Supplies	0.00	3,000.00	-3,000.00	0.0%
3812 · Fire Prevention Supplies	571.00	1,500.00	-929.00	38.1%
3813 · Training - Prevention & Pub Ed	0.00	300.00	-300.00	0.0%
Total 38 · FIRE PREVENTION & PUB ED PRGM	571.00	4,800.00	-4,229.00	11.9%

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

	Jul 1 - Oct 10...	Budget	\$ Over Budget	% of Budget
39.4 · EXTERNAL TRAINING PROGRAM				
3941 · External Training & Supplies	1,800.73	9,000.00	-7,199.27	20.0%
Total 39.4 · EXTERNAL TRAINING PROGRAM	1,800.73	9,000.00	-7,199.27	20.0%
Total 32.0 · MATERIALS AND SERVICES	545,396.10	1,964,772.00	-1,419,375.90	27.8%
40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT				
40 · SMALL EQUIPMENT				
4001 · Vehicle Equipment	325.00	295,181.00	-294,856.00	0.1%
4002 · Building Equipment	8,274.69	80,000.00	-71,725.31	10.3%
4011 · EMS Equipment - Capital	9,226.90	92,000.00	-82,773.10	10.0%
4012 · EMS Training Equipment -Capital	2,175.00	6,000.00	-3,825.00	36.3%
4021 · Fire Suppression Equip -Capital	7,781.64	97,745.00	-89,963.36	8.0%
4022 · Fire Training Equip. - Capital	294.29	20,000.00	-19,705.71	1.5%
4031 · Rescue Equipment - Capital	0.00	73,490.00	-73,490.00	0.0%
4041 · Safety Equipment - Capital	99,995.75	40,000.00	59,995.75	250.0%
4051 · Communications Equip - Capital	1,152.48	80,000.00	-78,847.52	1.4%
4061 · Shop Equip. & Tools - Capital	0.00	2,000.00	-2,000.00	0.0%
4071 · Office Equipment - Capital	6,357.81	5,000.00	1,357.81	127.2%
Total 40 · SMALL EQUIPMENT	135,583.56	791,416.00	-655,832.44	17.1%
Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT	135,583.56	791,416.00	-655,832.44	17.1%
40.1 · CAPITAL EXPENDITURES				
4092 · Ambulance Purchase	169,981.68	938,724.00	-768,742.32	18.1%
Total 40.1 · CAPITAL EXPENDITURES	169,981.68	938,724.00	-768,742.32	18.1%
40.2 · SPECIAL PAYMENTS				
4095 · Tax Anticipation Note Repayment	14,250.00	1,817,000.00	-1,802,750.00	0.8%
Total 40.2 · SPECIAL PAYMENTS	14,250.00	1,817,000.00	-1,802,750.00	0.8%
51.0 · Debt Service				
5101 · Flex Lease - Principal	0.00	120,325.00	-120,325.00	0.0%
5102 · Flex Lease - Interest	74.82	16,638.00	-16,563.18	0.4%
5103 · Station 101 Property Payment	3,766.44	15,060.00	-11,293.56	25.0%
Total 51.0 · Debt Service	3,841.26	152,023.00	-148,181.74	2.5%
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	2,914,812.93	12,966,551.00	-10,051,738.07	22.5%
Net Income	-806,955.04	-367,296.00	-439,659.04	219.7%

Lane Fire Authority

10/11/2022 8:37 AM

Register: 010 · Banner Bank - LFA
 From 09/01/2022 through 09/30/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2022	AJE102		20.0 · INCOME:2008 · ...	Ambulance Re...		X	10.00	1,301,955.74
09/01/2022			011 · LGIP:0110 · Gen...	Funds Transfer	985,750.00	X		316,205.74
09/06/2022		Hughes Fire Equipm...	20000 · Accounts Paya...	QuickBooks ge...		X		316,205.74
09/06/2022	EFT	Valic	02 · PAYROLL PAYA...		300.00	X		315,905.74
09/06/2022	27083	Above All Sanitation...	20000 · Accounts Paya...		790.50	X		315,115.24
09/06/2022	27084	All Seasons Equipme...	20000 · Accounts Paya...		74.53	X		315,040.71
09/06/2022	27085	Banner Bank	20000 · Accounts Paya...		5,128.39	X		309,912.32
09/06/2022	27086	Battery Pros	20000 · Accounts Paya...		10.00	X		309,902.32
09/06/2022	27087	Baxter Plumbing & ...	20000 · Accounts Paya...		155.00	X		309,747.32
09/06/2022	27088	Carquest of Junction ...	20000 · Accounts Paya...		302.04	X		309,445.28
09/06/2022	27089	Cascade Garden Equi...	20000 · Accounts Paya...		15.68	X		309,429.60
09/06/2022	27090	Cascade Health	20000 · Accounts Paya...		4,088.00	X		305,341.60
09/06/2022	27091	Comcast - 5906	20000 · Accounts Paya...		436.26	X		304,905.34
09/06/2022	27092	Comcast - 8545	20000 · Accounts Paya...		145.31	X		304,760.03
09/06/2022	27093	Cruise Master Prisms...	20000 · Accounts Paya...		98.53	X		304,661.50
09/06/2022	27094	Cummins Sales and ...	20000 · Accounts Paya...		6,225.00	X		298,436.50
09/06/2022	27095	Dish	20000 · Accounts Paya...		138.06	X		298,298.44
09/06/2022	27096	DMV	20000 · Accounts Paya...		6.00	X		298,292.44
09/06/2022	27097	Ecosystems Transfer ...	20000 · Accounts Paya...		187.50			298,104.94
09/06/2022	27098	Enrollware Software,...	20000 · Accounts Paya...		99.00	X		298,005.94
09/06/2022	27099	EPUD	20000 · Accounts Paya...		563.56	X		297,442.38
09/06/2022	27100	Equipment Mobile S...	20000 · Accounts Paya...		1,050.57	X		296,391.81
09/06/2022	27101	EWEB	20000 · Accounts Paya...		1,397.55	X		294,994.26
09/06/2022	27102	Freightliner Northwest	20000 · Accounts Paya...		3,075.08	X		291,919.18
09/06/2022	27103	Grainger, Inc.	20000 · Accounts Paya...		295.04	X		291,624.14
09/06/2022	27104	Hughes Fire Equipm...	20000 · Accounts Paya...		5,965.64	X		285,658.50
09/06/2022	27105	Industrial Source Corp.	20000 · Accounts Paya...		504.78	X		285,153.72
09/06/2022	27106	Jerry's Home Improv...	20000 · Accounts Paya...		167.85	X		284,985.87
09/06/2022	27107	Koffler Boats	20000 · Accounts Paya...		580.00	X		284,405.87
09/06/2022	27108	Kone, Inc.	20000 · Accounts Paya...		407.43	X		283,998.44
09/06/2022	27109	LCOG	20000 · Accounts Paya...		64.00	X		283,934.44
09/06/2022	27110	Life-Assist, Inc.	20000 · Accounts Paya...		1,539.47	X		282,394.97
09/06/2022	27111	Lindsay's Lawn Main...	20000 · Accounts Paya...		292.00	X		282,102.97
09/06/2022	27112	MCI	20000 · Accounts Paya...		15.74	X		282,087.23
09/06/2022	27113	Napa	20000 · Accounts Paya...		30.22	X		282,057.01
09/06/2022	27114	Northwest Safety Cle...	20000 · Accounts Paya...		187.51	X		281,869.50
09/06/2022	27115	OEG, Inc.	20000 · Accounts Paya...		1,454.08	X		280,415.42
09/06/2022	27116	OFSOA	20000 · Accounts Paya...		500.00	X		279,915.42
09/06/2022	27117	Overhead Door, Corp.	20000 · Accounts Paya...		623.60	X		279,291.82
09/06/2022	27118	Pacific Rubber & Su...	20000 · Accounts Paya...		35.85	X		279,255.97

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/06/2022	27119	PICO, Inc.	20000 · Accounts Paya...		149.10			279,106.87
09/06/2022	27120	SeaWestern Fire Fig...	20000 · Accounts Paya...		1,133.65	X		277,973.22
09/06/2022	27121	Silke Communicatio...	20000 · Accounts Paya...		440.00	X		277,533.22
09/06/2022	27122	Standard Insurance C...	20000 · Accounts Paya...		3,159.44	X		274,373.78
09/06/2022	27123	Stryker Corporation	20000 · Accounts Paya...		3,321.60			271,052.18
09/06/2022	27124	Swanson's Pest Mana...	20000 · Accounts Paya...		135.00	X		270,917.18
09/06/2022	27125	The Knox Company	20000 · Accounts Paya...		5,905.30	X		265,011.88
09/06/2022	27126	Veneta Ace Hardware	20000 · Accounts Paya...		22.98	X		264,988.90
09/06/2022	27127	Veneta, City of	20000 · Accounts Paya...		434.58	X		264,554.32
09/06/2022	27128	Verizon Wireless	20000 · Accounts Paya...		38.52	X		264,515.80
09/06/2022	27129	Superior Tire Service...	20000 · Accounts Paya...		8,033.19	X		256,482.61
09/06/2022	27130	Superior Tire Service...	20000 · Accounts Paya...		733.66	X		255,748.95
09/06/2022	27131	AlSCO, Inc.	20000 · Accounts Paya...		1,460.30	X		254,288.65
09/06/2022	27132	Carson	20000 · Accounts Paya...		14,431.34	X		239,857.31
09/06/2022	27133	Cascade Fire Equipm...	20000 · Accounts Paya...		935.16	X		238,922.15
09/06/2022	27134	CenturyLink	20000 · Accounts Paya...		318.90	X		238,603.25
09/06/2022	27135	Commercial Air, Inc.	20000 · Accounts Paya...		113.00	X		238,490.25
09/06/2022	27136	Lane Apex Disposal ...	20000 · Accounts Paya...		47.65	X		238,442.60
09/06/2022	27137	Lane Electric	20000 · Accounts Paya...		187.56	X		238,255.04
09/07/2022	27138	Joseph Vasquez-Farf...	20000 · Accounts Paya...		810.00	X		237,445.04
09/07/2022		QuickBooks Payroll ...	-split-	Created by Pay...	527.29	X		236,917.75
09/08/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	22.00	X		236,895.75
09/08/2022	E-pay	IRS	-split-	45-4652918 Q...	97.20	X		236,798.55
09/08/2022	27139	Julie Meriwether.	20000 · Accounts Paya...		145.42	X		236,653.13
09/08/2022		QuickBooks Payroll ...	-split-	Created by Pay...	103,816.39	X		132,836.74
09/08/2022	DD	Wilson, Taylor	-split-	Direct Deposit		X		132,836.74
09/09/2022	EFT	Valic	02 · PAYROLL PAYA...		10,043.12	X		122,793.62
09/09/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		122,687.93
09/09/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	11,357.00	X		111,330.93
09/09/2022	E-pay	IRS	-split-	45-4652918 Q...	48,351.30	X		62,979.63
09/09/2022	DD	Beltran, Diana	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Boren, Mark	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Borland, Harry D	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Brush, Berea C	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Chappell, Gary D	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Clark, Rudy	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Douglass, Rose	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Gray, Megan M	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Hill, Baylie	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Holmes, Robert	-split-	Direct Deposit		X		62,979.63

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/09/2022	DD	Howland, Jeremy	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Hunter, Cheryl	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Jasper, Jonathan	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Johnson, Katherine	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Jonsson, Kyle	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Kemp, Daniel	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Lay, Jacob S	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Maxwell, John	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Meriwether, Julie	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Miller, Tressa	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Montague, Blake	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Montgomery, Mike	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Nelson, Barry	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Pape, Casey	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Peabody, Mark	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Peterson, Kristin	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Potterf, William	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Reed, Mikah	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Renolds, Joshua	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Rush, Ryan C.	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Seckler, Matthew	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Taraka, Kavi	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Weaver, Riley	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Welch, Timothy	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	West, Jesse	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Wilkie, Ethan	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Wilson, Colby	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Wilson, Taylor	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Wood, Randal E.	-split-	Direct Deposit		X		62,979.63
09/09/2022	DD	Sayles, Brian J	-split-	Direct Deposit		X		62,979.63
09/09/2022	27082	Buckridge, Robert	-split-		175.41	X		62,804.22
09/09/2022	DD	Koffler, Daniel J.	-split-	Direct Deposit		X		62,804.22
09/09/2022	DD	Snauer, Matthew	-split-	Direct Deposit		X		62,804.22
09/09/2022	DD	Trabosh, Matthew	-split-	Direct Deposit		X		62,804.22
09/12/2022	EFT	PERS	-split-	02883	52,059.27	X		10,744.95
09/12/2022	EFT	PERS	02 · PAYROLL PAYA...		49.84	X		10,695.11
09/12/2022	EFT	PERS	02 · PAYROLL PAYA...		33.74	X		10,661.37

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/12/2022	27140	Megan Gray	20000 · Accounts Paya...		139.99	X		10,521.38
09/12/2022	27141	Robert Holmes.	20000 · Accounts Paya...		151.25	X		10,370.13
09/12/2022	27142	Daniel Kemp.	20000 · Accounts Paya...		1,146.00			9,224.13
09/12/2022	27143	Banner Bank	20000 · Accounts Paya...		139.00	X		9,085.13
09/13/2022	EFT	Cascade Escrow	51.0 · Debt Service:51...		1,255.48	X		7,829.65
09/15/2022	AJE113		20.0 · INCOME:2008 · ...	Ambulance Re...		X	30.00	7,859.65
09/17/2022			008 · Bank Accounts - ...	Funds Transfer		X	125,000.00	132,859.65
09/17/2022			011 · LGIP:0110 · Gen...	Funds Transfer		X	300,000.00	432,859.65
09/19/2022	27144	911 Supply, Inc.	20000 · Accounts Paya...		165.00	X		432,694.65
09/19/2022	27145	A+ Towing	20000 · Accounts Paya...		655.00	X		432,039.65
09/19/2022	27146	Blachly-Lane County...	20000 · Accounts Paya...		673.77	X		431,365.88
09/19/2022	27147	Cascade Health	20000 · Accounts Paya...		31.00	X		431,334.88
09/19/2022	27148	CenturyLink	20000 · Accounts Paya...	VOID:		X		431,334.88
09/19/2022	27149	Commercial Air, Inc.	20000 · Accounts Paya...		228.75	X		431,106.13
09/19/2022	27150	Dish	20000 · Accounts Paya...		189.06	X		430,917.07
09/19/2022	27151	Emerald Broadband, ...	20000 · Accounts Paya...		110.00	X		430,807.07
09/19/2022	27152	EPUD	20000 · Accounts Paya...		1,737.07	X		429,070.00
09/19/2022	27153	Eugene Networks	20000 · Accounts Paya...		3,083.10			425,986.90
09/19/2022	27154	Eugene, City of	20000 · Accounts Paya...		110,708.08	X		315,278.82
09/19/2022	27155	EWEB	20000 · Accounts Paya...		311.78	X		314,967.04
09/19/2022	27156	Hughes Fire Equipm...	20000 · Accounts Paya...		1,621.21	X		313,345.83
09/19/2022	27157	Hunter Communicati...	20000 · Accounts Paya...		422.95	X		312,922.88
09/19/2022	27158	Jackson's Complete ...	20000 · Accounts Paya...		577.30	X		312,345.58
09/19/2022	27159	Life-Assist, Inc.	20000 · Accounts Paya...		4,907.07	X		307,438.51
09/19/2022	27160	LuAnne Roche	20000 · Accounts Paya...		20.00	X		307,418.51
09/19/2022	27161	National Business So...	20000 · Accounts Paya...		82.43	X		307,336.08
09/19/2022	27162	National Fire Fighter...	20000 · Accounts Paya...		690.00	X		306,646.08
09/19/2022	27163	Northwest Safety Cle...	20000 · Accounts Paya...		293.88	X		306,352.20
09/19/2022	27164	NW Natural	20000 · Accounts Paya...		150.08	X		306,202.12
09/19/2022	27165	Overhead Door, Corp.	20000 · Accounts Paya...		863.40	X		305,338.72
09/19/2022	27166	Pacific Office Autom...	20000 · Accounts Paya...		423.15	X		304,915.57
09/19/2022	27167	Sanipac, Inc.	20000 · Accounts Paya...		369.04	X		304,546.53
09/19/2022	27168	SDIS	20000 · Accounts Paya...		76,875.29	X		227,671.24
09/19/2022	27169	SeaWestern Fire Fig...	20000 · Accounts Paya...		29,547.28	X		198,123.96
09/19/2022	27170	Shilo Water Systems	20000 · Accounts Paya...		495.00	X		197,628.96
09/19/2022	27171	Sierra Springs	20000 · Accounts Paya...		312.25	X		197,316.71
09/19/2022	27172	Swanson's Pest Mana...	20000 · Accounts Paya...		175.00	X		197,141.71
09/19/2022	27173	Verizon Wireless	20000 · Accounts Paya...		753.74	X		196,387.97
09/19/2022	27174	Zoll Medical Corpor...	20000 · Accounts Paya...		1,197.98	X		195,189.99
09/19/2022			011 · LGIP:0110 · Gen...	Funds Transfer		X	100,000.00	295,189.99

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09/20/2022	27175	CenturyLink	20000 · Accounts Paya...		1,374.36	X		293,815.63
09/20/2022	27176	Century Link - Lumen	20000 · Accounts Paya...		32.55	X		293,783.08
09/20/2022	27177	Pacific Rubber & Su...	20000 · Accounts Paya...		23.16	X		293,759.92
09/20/2022	27178	Cruise Master Prisms...	20000 · Accounts Paya...		159.00	X		293,600.92
09/20/2022	27179	Timeless Building	20000 · Accounts Paya...		306.13			293,294.79
09/20/2022	27180	Cummins Sales and ...	20000 · Accounts Paya...		8,356.75	X		284,938.04
09/20/2022	AJE110		20.0 · INCOME:2005 · ...	Miller Road Co...		X	13,571.60	298,509.64
09/20/2022	AJE111		20.0 · INCOME:2005 · ...	Big Canyon Fir...		X	5,861.39	304,371.03
09/21/2022	27182	IAFF Local 851	02 · PAYROLL PAYA...		3,669.32			300,701.71
09/21/2022	27183	Christoffer Poulsen	20000 · Accounts Paya...		7,875.00			292,826.71
09/21/2022	27184	US Bank Equipment ...	20000 · Accounts Paya...		1,227.16	X		291,599.55
09/21/2022	27185	MASA	20000 · Accounts Paya...		250.00	X		291,349.55
09/21/2022	27186	Michelle Carrillo	20000 · Accounts Paya...		202.60			291,146.95
09/21/2022	27187	Robert Piper	20000 · Accounts Paya...		950.50	X		290,196.45
09/21/2022	27188	United Healthcare In...	20000 · Accounts Paya...		56.51	X		290,139.94
09/21/2022	27189	United Healthcare In...	20000 · Accounts Paya...		138.64	X		290,001.30
09/21/2022	27190	United Healthcare In...	20000 · Accounts Paya...		336.16	X		289,665.14
09/21/2022	27191	United Healthcare In...	20000 · Accounts Paya...		337.89	X		289,327.25
09/21/2022	27192	United Healthcare In...	20000 · Accounts Paya...		340.18	X		288,987.07
09/21/2022	27193	United Healthcare In...	20000 · Accounts Paya...		104.53	X		288,882.54
09/21/2022	27194	United Healthcare In...	20000 · Accounts Paya...		357.06	X		288,525.48
09/21/2022	27195	Kendall Ford, Corp.	20000 · Accounts Paya...	VOID:		X		288,525.48
09/21/2022	27196	Kendall Ford, Corp.	20000 · Accounts Paya...		6,098.37	X		282,427.11
09/21/2022	27197	SDAO	20000 · Accounts Paya...		22,953.15	X		259,473.96
09/21/2022			011 · LGIP:0110 · Gen...	Funds Transfer		X	100,000.00	359,473.96
09/22/2022	27198	Julie Meriwether.	20000 · Accounts Paya...		322.51	X		359,151.45
09/22/2022		QuickBooks Payroll ...	-split-	Created by Pay...	141,892.53	X		217,258.92
09/22/2022		QuickBooks Payroll ...	-split-	Created by Pay...	1,062.79	X		216,196.13
09/22/2022	AJE114		20.0 · INCOME:2009 · ...	Eugene Springf...		X	910.00	217,106.13
09/23/2022	EFT	Valic	02 · PAYROLL PAYA...		9,679.41	X		207,426.72
09/23/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	17,940.00	X		189,486.72
09/23/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		189,381.03
09/23/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	90.00	X		189,291.03
09/23/2022	E-pay	IRS	-split-	45-4652918 Q...	78,015.70	X		111,275.33
09/23/2022	E-pay	IRS	-split-	45-4652918 Q...	329.66	X		110,945.67
09/23/2022	DD	Boren, Mark	-split-	Direct Deposit		X		110,945.67
09/23/2022	DD	Brush, Berea C	-split-	Direct Deposit		X		110,945.67
09/23/2022	DD	Douglass, Rose	-split-	Direct Deposit		X		110,945.67
09/23/2022	DD	Evans, Hayley	-split-	Direct Deposit		X		110,945.67
09/23/2022	DD	Gray, Megan M	-split-	Direct Deposit		X		110,945.67

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09/23/2022	DD	Hart, Brandon	-split-	Direct Deposit	X		110,945.67
09/23/2022	DD	Hill, Baylie	-split-	Direct Deposit	X		110,945.67
09/23/2022	DD	Howland, Jeremy	-split-	Direct Deposit	X		110,945.67
09/23/2022	DD	Hunter, Cheryl	-split-	Direct Deposit	X		110,945.67
09/23/2022	DD	Jasper, Jonathan	-split-	Direct Deposit	X		110,945.67
09/23/2022	DD	Kemp, Daniel	-split-	Direct Deposit	X		110,945.67
09/23/2022	DD	Koffler, Daniel J.	-split-	Direct Deposit	X		110,945.67
09/23/2022	DD	Lay, Jacob S	-split-	Direct Deposit	X		110,945.67
09/23/2022	DD	Maxwell, John	-split-	Direct Deposit	X		110,945.67
09/23/2022	DD	Meriwether, Julie	-split-	Direct Deposit	X		110,945.67
09/23/2022	DD	Miller, Tressa	-split-	Direct Deposit	X		110,945.67
09/23/2022	DD	Montague, Blake	-split-	Direct Deposit	X		110,945.67
09/23/2022	DD	Montgomery, Mike	-split-	Direct Deposit	X		110,945.67
09/23/2022	DD	Nelson, Barry	-split-	Direct Deposit	X		110,945.67
09/23/2022	DD	Niles, Sky	-split-	Direct Deposit	X		110,945.67
09/23/2022	DD	Peabody, Mark	-split-	Direct Deposit	X		110,945.67
09/23/2022	DD	Peterson, Kristin	-split-	Direct Deposit	X		110,945.67
09/23/2022	DD	Potterf, William	-split-	Direct Deposit	X		110,945.67
09/23/2022	DD	Reed, Mikah	-split-	Direct Deposit	X		110,945.67
09/23/2022	DD	Renolds, Joshua	-split-	Direct Deposit	X		110,945.67
09/23/2022	DD	Rush, Ryan C.	-split-	Direct Deposit	X		110,945.67
09/23/2022	DD	Sayles, Brian J	-split-	Direct Deposit	X		110,945.67
09/23/2022	DD	Seckler, Matthew	-split-	Direct Deposit	X		110,945.67
09/23/2022	DD	Snauer, Matthew	-split-	Direct Deposit	X		110,945.67
09/23/2022	DD	Staniak, Christopher ...	-split-	Direct Deposit	X		110,945.67
09/23/2022	DD	Taraka, Kavi	-split-	Direct Deposit	X		110,945.67
09/23/2022	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit	X		110,945.67
09/23/2022	DD	Weaver, Riley	-split-	Direct Deposit	X		110,945.67
09/23/2022	DD	Welch, Timothy	-split-	Direct Deposit	X		110,945.67
09/23/2022	DD	West, Jesse	-split-	Direct Deposit	X		110,945.67
09/23/2022	DD	Whittaker, Timothy A.	-split-	Direct Deposit	X		110,945.67
09/23/2022	DD	Wilkie, Ethan	-split-	Direct Deposit	X		110,945.67
09/23/2022	DD	Wood, Randal E.	-split-	Direct Deposit	X		110,945.67
09/23/2022	DD	Brush, Berea C	-split-	Direct Deposit	X		110,945.67
09/23/2022	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit	X		110,945.67
09/23/2022	27181	Buckridge, Robert	-split-		262.62 X		110,683.05
09/23/2022	DD	Beltran, Diana	-split-	Direct Deposit	X		110,683.05
09/23/2022	DD	Borland, Harry D	-split-	Direct Deposit	X		110,683.05
09/23/2022	DD	Chappell, Gary D	-split-	Direct Deposit	X		110,683.05
09/23/2022	DD	Clark, Rudy	-split-	Direct Deposit	X		110,683.05

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/23/2022	DD	Holmes, Robert	-split-	Direct Deposit		X		110,683.05
09/23/2022	DD	Johnson, Katherine	-split-	Direct Deposit		X		110,683.05
09/23/2022	DD	Jonsson, Kyle	-split-	Direct Deposit		X		110,683.05
09/23/2022	DD	Pape', Casey	-split-	Direct Deposit		X		110,683.05
09/23/2022	DD	Trabosh, Matthew	-split-	Direct Deposit		X		110,683.05
09/27/2022			-split-	Deposit		X	29,335.11	140,018.16
09/27/2022	27201	Cascade Fire Equipm...	20000 · Accounts Paya...		100,683.01			39,335.15
09/27/2022	27202	Hughes Fire Equipm...	20000 · Accounts Paya...		12,775.76			26,559.39
09/27/2022	27203	Cheryl Hunter.	20000 · Accounts Paya...		32.98	X		26,526.41
09/27/2022	27204	Comcast - 0243	20000 · Accounts Paya...		291.16			26,235.25
09/27/2022	27205	Comcast - 5906	20000 · Accounts Paya...		486.21			25,749.04
09/27/2022	27206	Comcast - 8545	20000 · Accounts Paya...		145.31			25,603.73
09/27/2022	27207	EPUD	20000 · Accounts Paya...		245.51	X		25,358.22
09/27/2022	27208	EWEB	20000 · Accounts Paya...		1,462.85			23,895.37
09/27/2022	27209	Freightliner Northwest	20000 · Accounts Paya...		4,081.40	X		19,813.97
09/27/2022	27210	Industrial Source Corp.	20000 · Accounts Paya...		711.74	X		19,102.23
09/27/2022	27211	Keyhole Locksmith	20000 · Accounts Paya...		95.00			19,007.23
09/27/2022	27212	Lane Co. Fire Dist. #...	20000 · Accounts Paya...		150.00	X		18,857.23
09/27/2022	27213	Lane Electric	20000 · Accounts Paya...		118.13			18,739.10
09/27/2022	27214	Lon Dragt	20000 · Accounts Paya...		131.12			18,607.98
09/27/2022	27215	MCI	20000 · Accounts Paya...		15.74			18,592.24
09/27/2022	27216	National Fire Fighter...	20000 · Accounts Paya...		158.95	X		18,433.29
09/27/2022	27217	OFDDA	20000 · Accounts Paya...		1,755.00			16,678.29
09/27/2022	27218	Oregon Water Services	20000 · Accounts Paya...		357.00	X		16,321.29
09/27/2022	27219	Overhead Door, Corp.	20000 · Accounts Paya...		265.00			16,056.29
09/27/2022	27220	SeaWestern Fire Fig...	20000 · Accounts Paya...		711.90			15,344.39
09/27/2022	27221	Standard Insurance C...	20000 · Accounts Paya...		3,102.82			12,241.57
09/27/2022	27222	Stuart Nurre	20000 · Accounts Paya...		162.80	X		12,078.77
09/27/2022	27223	Systems Design	20000 · Accounts Paya...		12,685.88			-607.11
09/27/2022	27224	Grateful Graffix	20000 · Accounts Paya...		5,348.00			-5,955.11
09/27/2022	27225	Banner Bank	20000 · Accounts Paya...		6,057.80	X		-12,012.91
09/27/2022			011 · LGIP:0110 · Gen...	Funds Transfer		X	200,000.00	187,987.09
09/28/2022	eft	PERS	-split-	02883	75,804.05	X		112,183.04
09/28/2022	EFT	PERS	02 · PAYROLL PAYA...		39.32	X		112,143.72
09/28/2022	EFT	PERS	02 · PAYROLL PAYA...		33.74	X		112,109.98
09/30/2022	27199	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	1,010.56			111,099.42
09/30/2022	27200	Oregon Department ...	-split-	1582623-3	551.61			110,547.81
09/30/2022	AJE115		32.0 · MATERIALS A...	Readd ck #265...		X	58.98	110,606.79
09/30/2022	AJE121		20.0 · INCOME:2006...			X	4.62	110,611.41

Lane Fire Authority

10/11/2022 8:10 AM

Register: 008 · Bank Accounts - LRFR

From 09/01/2022 through 10/03/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/17/2022			010 · Banner Bank - L...	Funds Transfer	125,000.00	X		-57,365.96
10/03/2022	AJE109		20.0 · INCOME:2008 ·...			X	152,553.02	95,187.06
10/03/2022	AJE116		20.0 · INCOME:2006....			X	1.47	95,188.53