

Lane Fire Authority
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended May 31, 2021

Balance Forward:

Checking - LFA	\$	26,759.68
LGIP	\$	1,274,344.47
Checking - LRFR	\$	131,797.74
Total Balance Forward	\$	<u>1,432,901.89</u>

Inflows:

Tax Revenue	\$	29,426.60
Ambulance Revenue	\$	117,784.43
FireMed Revenue	\$	2,544.00
GEMT	\$	90,887.65
Miscellaneous Deposit(s)	\$	1,912.22
Grant Income	\$	-
Interest	\$	574.13
Transfer from Santa Clara	\$	190,438.00
Total Inflows	\$	<u>433,567.03</u>

Outflows:

Checks Written	\$	557,560.93
Total Outflows	\$	<u>557,560.93</u>

Overall Total

\$ 1,308,907.99

Fund Balances:

General Fund	\$	1,308,907.99
	\$	<u><u>1,308,907.99</u></u>

Notes:

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
 July 1, 2020 through June 10, 2021

	Jul 1, '20 - Jun ...	Budget	\$ Over Budget	% of Budget
Income				
20.0 · INCOME				
2003 · Miscellaneous Income	133,853.80	20,000.00	113,853.80	669.3%
2004 · Grants				
2004.1 · Safer Grant	15,982.55	10,000.00	5,982.55	159.8%
2004 · Grants - Other	523,896.82	0.00	523,896.82	100.0%
Total 2004 · Grants	539,879.37	10,000.00	529,879.37	5,398.8%
2005 · Conflagration	419,415.66	100.00	419,315.66	419,415.7%
2006.1 · Interest Income - General Fund	6,398.41	0.00	6,398.41	100.0%
2007 · External Training Income				
2007.1 · External Equipment Rental	120.00	0.00	120.00	100.0%
2007 · External Training Income - Other	15,540.00	36,000.00	-20,460.00	43.2%
Total 2007 · External Training Income	15,660.00	36,000.00	-20,340.00	43.5%
2008 · Transport				
2008.1 · Transport Returns and Refunds	-4,990.35	0.00	-4,990.35	100.0%
2008 · Transport - Other	1,703,480.92	1,600,000.00	103,480.92	106.5%
Total 2008 · Transport	1,698,490.57	1,600,000.00	98,490.57	106.2%
2009 · FireMed Revenue	160,411.28	150,000.00	10,411.28	106.9%
2010 · Sta 115 Inst. Pymt	79,000.00	78,000.00	1,000.00	101.3%
2011 · Property Tax Receipts	4,889,404.37	4,840,260.00	49,144.37	101.0%
2012 · Service Billing	19,712.36	25,000.00	-5,287.64	78.8%
2013 · Surplus Sale	23,710.10	100.00	23,610.10	23,710.1%
2014 · Transfer In from SCFD	1,035,438.00	1,035,438.00	0.00	100.0%
2015 · GEMT	160,830.84	63,000.00	97,830.84	255.3%
2016 · Surplus Land Sale	0.00	130,000.00	-130,000.00	0.0%
2017 · Tax Anticipation Note Proceeds	1,300,000.00	1,665,000.00	-365,000.00	78.1%
2018 · Insurance Proceeds	36,685.20	0.00	36,685.20	100.0%
Total 20.0 · INCOME	10,518,889.96	9,652,898.00	865,991.96	109.0%
Total Income	10,518,889.96	9,652,898.00	865,991.96	109.0%
Gross Profit	10,518,889.96	9,652,898.00	865,991.96	109.0%
Expense				
30.0 · PERSONNEL SERVICES				
30 · SALARIES				
3011 · Fire Chief	122,362.46	144,610.00	-22,247.54	84.6%
3012 · Assistant Chief	126,534.00	131,595.00	-5,061.00	96.2%
3014 · Line Captain	265,618.41	284,448.00	-18,829.59	93.4%
3015 · Lieutenant	577,910.09	618,716.00	-40,805.91	93.4%
3016 · Engineer	795,360.52	869,690.00	-74,329.48	91.5%
3017 · Firefighter	146,800.07	144,927.00	1,873.07	101.3%
3018 · Training Officer	174,372.23	188,503.00	-14,130.77	92.5%
3020 · Maintenance Officer	92,595.00	96,299.00	-3,704.00	96.2%
3021 · Emergency Vehicle Technician	75,691.22	89,453.00	-13,761.78	84.6%
3022 · Code Enforcement Officer	85,771.20	92,919.00	-7,147.80	92.3%
3023 · Business Manager	98,661.50	102,608.00	-3,946.50	96.2%
3024 · Executive Secretary	58,218.75	60,548.00	-2,329.25	96.2%
3025 · Temporary/Seasonal Workers				
3025.1 · Tender Standby	3,562.50	0.00	3,562.50	100.0%
3025.9 · Covid Vaccine Clinic	21,320.60	0.00	21,320.60	100.0%
3025 · Temporary/Seasonal Workers - Other	64,103.74	80,000.00	-15,896.26	80.1%
Total 3025 · Temporary/Seasonal Workers	88,986.84	80,000.00	8,986.84	111.2%
3026 · Overtime				
3026.1 · FLSA 1/2 & FLSA OT	128,957.19	0.00	128,957.19	100.0%
3026.3 · Comp Time - Cash Out	29,658.84	0.00	29,658.84	100.0%
3026 · Overtime - Other	461,600.97	682,561.00	-220,960.03	67.6%
Total 3026 · Overtime	620,217.00	682,561.00	-62,344.00	90.9%

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

July 1, 2020 through June 10, 2021

	Jul 1, '20 - Jun ...	Budget	\$ Over Budget	% of Budget
3027 · Vacation Liability	157,476.99	160,000.00	-2,523.01	98.4%
3029 · Part-time Single Role Medics	39,061.53	39,700.00	-638.47	98.4%
3030 · Conflagration Wages				
3030.1 · Conflag Hourly	23,017.14	11,419.45	11,597.69	201.6%
3030.2 · Conflag OT	221,577.77	89,919.59	131,658.18	246.4%
3030 · Conflagration Wages - Other	0.00	100.00	-100.00	0.0%
Total 3030 · Conflagration Wages	244,594.91	101,439.04	143,155.87	241.1%
3031 · Recruitment Coordinator	38,230.01	39,760.00	-1,529.99	96.2%
3033 · Board Member Payments	4,800.00	6,000.00	-1,200.00	80.0%
Total 30 · SALARIES	3,813,262.73	3,933,776.04	-120,513.31	96.9%
30.4 · EMPLOYER PAYROLL EXPENSE				
3051 · FICA Expense	285,032.57	300,926.43	-15,893.86	94.7%
3052 · State Unemployment Expense	170.17	1,000.00	-829.83	17.0%
3053 · Retirement	904,639.34	1,019,118.31	-114,478.97	88.8%
3054 · Medical & Dental Insurance	839,591.18	921,161.00	-81,569.82	91.1%
3055 · AD&D Insurance	48,463.33	56,000.00	-7,536.67	86.5%
3056 · Workers Compensation	115,219.67	125,000.00	-9,780.33	92.2%
3058 · Workers Benefit Fund Expense	1,003.20	1,100.00	-96.80	91.2%
Total 30.4 · EMPLOYER PAYROLL EXPENSE	2,194,119.46	2,424,305.74	-230,186.28	90.5%
30.7 · VOLUNTEER PROGRAM				
3071 · Volunteer FF LOSAP	6,308.59	9,000.00	-2,691.41	70.1%
3072 · Volunteer FF Reimbursement	28,920.04	40,000.00	-11,079.96	72.3%
Total 30.7 · VOLUNTEER PROGRAM	35,228.63	49,000.00	-13,771.37	71.9%
Total 30.0 · PERSONNEL SERVICES	6,042,610.82	6,407,081.78	-364,470.96	94.3%
32.0 · MATERIALS AND SERVICES				
32 · ADMINISTRATION AND BUSINESS				
3211 · Office Supplies, Printing, Copy	19,927.11	15,000.00	4,927.11	132.8%
3212 · M & R Office & Computer Systems	40,532.05	25,000.00	15,532.05	162.1%
3213 · Postage and Freight	23,964.94	6,500.00	17,464.94	368.7%
3214 · Magazines & Periodicals	0.00	100.00	-100.00	0.0%
3221 · Telephone and Internet Service	48,284.74	52,000.00	-3,715.26	92.9%
3222 · Electronic Communications	48,487.79	45,000.00	3,487.79	107.8%
3223 · Utilities-Elec/Water/Sewer	67,056.24	81,000.00	-13,943.76	82.8%
3224 · Garbage	7,336.07	6,500.00	836.07	112.9%
3225 · Heating Gas and Oil	37,460.69	36,000.00	1,460.69	104.1%
3226 · Laundry Services	9,139.18	10,000.00	-860.82	91.4%
3231 · Vehicle Fuel	90,746.71	105,000.00	-14,253.29	86.4%
3241 · Banking Services	2,144.11	15,000.00	-12,855.89	14.3%
3242 · Accounting Services	18,500.00	14,000.00	4,500.00	132.1%
3243 · Legal Services and Consulting	4,919.50	10,000.00	-5,080.50	49.2%
3244 · Dispatch	331,339.08	350,000.00	-18,660.92	94.7%
3251 · Insurance	110,320.00	110,000.00	320.00	100.3%
3252 · Elections and Legal Notices	1,667.97	15,000.00	-13,332.03	11.1%
3253 · Dues and Memberships	8,955.73	10,000.00	-1,044.27	89.6%
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	224.25	5,000.00	-4,775.75	4.5%
3264 · Travel - Board of Directors	0.00	2,000.00	-2,000.00	0.0%
3265 · Chiefs' Expense Account	62.81	1,000.00	-937.19	6.3%
3271 · Uniforms	15,414.57	26,000.00	-10,585.43	59.3%
3281 · Rent	5.00	5.00	0.00	100.0%
3291 · Water, Food, and Condiments	4,268.65	6,000.00	-1,731.35	71.1%
Total 32 · ADMINISTRATION AND BUSINESS	890,757.19	953,105.00	-62,347.81	93.5%

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

July 1, 2020 through June 10, 2021

	Jul 1, '20 - Jun ...	Budget	\$ Over Budget	% of Budget
33 · RECRUITMENT AND RENTENTION				
3311 · Recruiting and Exams	1,317.39	1,000.00	317.39	131.7%
3312 · Recruit Training	350.00	1,000.00	-650.00	35.0%
3313 · Volunteer Support	36,499.82	40,000.00	-3,500.18	91.2%
3314 · Civil Service Commission	0.00	100.00	-100.00	0.0%
3315 · FireMed Memberships	0.00	6,500.00	-6,500.00	0.0%
3316 · DPSST Fingerprinting/Background	170.50	1,000.00	-829.50	17.1%
Total 33 · RECRUITMENT AND RENTENTION	38,337.71	49,600.00	-11,262.29	77.3%
33.1 · STUDENT RESIDENT PROGRAM				
3321 · School tuition, books, and fees	1,600.00	13,000.00	-11,400.00	12.3%
Total 33.1 · STUDENT RESIDENT PROGRAM	1,600.00	13,000.00	-11,400.00	12.3%
33.2 · HEALTH AND SAFETY PROGRAM				
3331 · Preventative Medical				
3331.1 · Medical Evaluations - Renewals	0.00	7,200.00	-7,200.00	0.0%
3331.2 · Medical Evaluals - New Recruits	7,432.50	15,000.00	-7,567.50	49.6%
3331.3 · Medical Evals - Fit for Duty	1,260.50	1,000.00	260.50	126.1%
3331.4 · Vaccinations	742.00	1,000.00	-258.00	74.2%
3332.2 · Peer Fitness Trainer Cert.	228.35	1,000.00	-771.65	22.8%
Total 3331 · Preventative Medical	9,663.35	25,200.00	-15,536.65	38.3%
3333 · Employee Assistance Program	4,800.00	4,800.00	0.00	100.0%
Total 33.2 · HEALTH AND SAFETY PROGRAM	14,463.35	30,000.00	-15,536.65	48.2%
34 · FIRE AND RESCUE OPS PROGRAM				
3411 · Supplies - Fire Suppression	2,691.29	6,000.00	-3,308.71	44.9%
3412 · M & R - Fire Equipment	48,752.00	30,000.00	18,752.00	162.5%
3413 · Safety Supplies	6,236.36	3,000.00	3,236.36	207.9%
3422 · Address Markers	5,019.46	100.00	4,919.46	5,019.5%
3431 · Water Sources & Hydrant Testing	0.00	100.00	-100.00	0.0%
Total 34 · FIRE AND RESCUE OPS PROGRAM	62,699.11	39,200.00	23,499.11	159.9%
35 · FIRE & RESCUE TRAINING PROGRAM				
3511 · Fire Training Supplies	3,427.04	6,000.00	-2,572.96	57.1%
3512 · M & R - Training Equipment	0.00	200.00	-200.00	0.0%
3521 · Fire Training Classes	450.00	4,000.00	-3,550.00	11.3%
3522 · Training Travel	0.00	4,000.00	-4,000.00	0.0%
Total 35 · FIRE & RESCUE TRAINING PROGRAM	3,877.04	14,200.00	-10,322.96	27.3%
36 · EMERGENCY MEDICAL SERVICES PGRM				
3611 · EMS Supplies	106,431.28	98,000.00	8,431.28	108.6%
3612 · EMS Training Supplies	126.35	500.00	-373.65	25.3%
3613 · EMS M & R Equipment	4,079.22	8,000.00	-3,920.78	51.0%
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	3,106.00	5,000.00	-1,894.00	62.1%
3641 · Physician Advisor	30,000.00	30,000.00	0.00	100.0%
3642 · Ambulance Billing	51,083.09	55,000.00	-3,916.91	92.9%
Total 36 · EMERGENCY MEDICAL SERVICES PG...	194,825.94	206,600.00	-11,774.06	94.3%
37 · MAINTENANCE PROGRAM				
3711 · Materials & Supplies - Building	24,135.73	20,000.00	4,135.73	120.7%
3712 · Materials & Supplies -Apparatus	61,593.60	40,000.00	21,593.60	154.0%
3713 · Materials & Supplies-Radio/Elec	2,833.77	3,000.00	-166.23	94.5%
3721 · Sublet Maint & Repair -Building	45,323.75	35,000.00	10,323.75	129.5%
3722 · Sublet Maint & Repair -Vehicles	207,473.05	200,000.00	7,473.05	103.7%
3723 · Maintenance & Repair-Radio/Elec	3,072.26	5,200.00	-2,127.74	59.1%
Total 37 · MAINTENANCE PROGRAM	344,432.16	303,200.00	41,232.16	113.6%

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06/10/21

Cash Basis

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

July 1, 2020 through June 10, 2021

	Jul 1, '20 - Jun ...	Budget	\$ Over Budget	% of Budget
38 · FIRE PREVENTION & PUB ED PRGM				
3811 · Public Education - Supplies	0.00	3,000.00	-3,000.00	0.0%
3812 · Fire Prevention Supplies	1,010.95	1,500.00	-489.05	67.4%
3813 · Training - Prevention & Pub Ed	0.00	300.00	-300.00	0.0%
Total 38 · FIRE PREVENTION & PUB ED PRGM	1,010.95	4,800.00	-3,789.05	21.1%
39 · SERVICE CORPS PROGRAM				
3911 · CERT Supplies	0.00	100.00	-100.00	0.0%
3912 · CERT Training	0.00	100.00	-100.00	0.0%
3921 · Chaplains Supplies	0.00	100.00	-100.00	0.0%
3922 · Chaplains Training	0.00	100.00	-100.00	0.0%
Total 39 · SERVICE CORPS PROGRAM	0.00	400.00	-400.00	0.0%
39.1 · EMERGENCY MANAGEMENT PROGRAM				
3931 · Emergency Management Supplies	0.00	100.00	-100.00	0.0%
3932 · Emergency Management Training	0.00	100.00	-100.00	0.0%
3933 · Emergency Mgmt Planning/Consult	0.00	100.00	-100.00	0.0%
Total 39.1 · EMERGENCY MANAGEMENT PROGR...	0.00	300.00	-300.00	0.0%
39.4 · EXTERNAL TRAINING PROGRAM				
3941 · External Training & Supplies	8,123.76	5,000.00	3,123.76	162.5%
Total 39.4 · EXTERNAL TRAINING PROGRAM	8,123.76	5,000.00	3,123.76	162.5%
Total 32.0 · MATERIALS AND SERVICES	1,560,127.21	1,619,405.00	-59,277.79	96.3%
40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT				
40 · SMALL EQUIPMENT				
4001 · Vehicle Equipment	644,581.95	643,184.31	1,397.64	100.2%
4002 · Building Equipment	35,955.99	7,500.00	28,455.99	479.4%
4011 · EMS Equipment - Capital	31,413.21	5,000.00	26,413.21	628.3%
4012 · EMS Training Equipment -Capital	0.00	1,000.00	-1,000.00	0.0%
4021 · Fire Suppression Equip -Capital	6,193.48	1,000.00	5,193.48	619.3%
4022 · Fire Training Equip. - Capital	0.00	3,000.00	-3,000.00	0.0%
4031 · Rescue Equipment - Capital	5,405.26	7,825.00	-2,419.74	69.1%
4041 · Safety Equipment - Capital	11,817.95	20,000.00	-8,182.05	59.1%
4051 · Communications Equip - Capital	3,677.16	15,000.00	-11,322.84	24.5%
4061 · Shop Equip. & Tools - Capital	875.17	2,000.00	-1,124.83	43.8%
4071 · Office Equipment - Capital	8,270.86	5,000.00	3,270.86	165.4%
Total 40 · SMALL EQUIPMENT	748,191.03	710,509.31	37,681.72	105.3%
Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT	748,191.03	710,509.31	37,681.72	105.3%
40.2 · SPECIAL PAYMENTS				
4095 · Tax Anticipation Note Repayment	1,320,258.25	1,700,000.00	-379,741.75	77.7%
Total 40.2 · SPECIAL PAYMENTS	1,320,258.25	1,700,000.00	-379,741.75	77.7%
51.0 · Debt Service				
5101 · Flex Lease - Principal	186,795.48	186,900.00	-104.52	99.9%
5102 · Flex Lease - Interest	10,910.91	14,206.00	-3,295.09	76.8%
5103 · Station 101 Property Payment	13,810.28	15,060.00	-1,249.72	91.7%
Total 51.0 · Debt Service	211,516.67	216,166.00	-4,649.33	97.8%
70 · Contingency				
80.0 · Contingency	0.00	50,000.00	-50,000.00	0.0%
Total 70 · Contingency	0.00	50,000.00	-50,000.00	0.0%
Total Expense	9,882,703.98	10,703,162.09	-820,458.11	92.3%
Net Income	636,185.98	-1,050,264.09	1,686,450.07	-60.6%

Lane Fire Authority

6/10/2021 8:10 AM

Register: 010 · Banner Bank - LFA

From 05/01/2021 through 05/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/03/2021			011 · LGIP:0110 · Gen...	Funds Transfer		X	200,000.00	226,759.68
05/05/2021	25218	Above All Sanitation...	20000 · Accounts Paya...		164.50	X		226,595.18
05/05/2021	25219	Baker's Shoes and Cl...	20000 · Accounts Paya...		242.96	X		226,352.22
05/05/2021	25220	Baxter Plumbing & ...	20000 · Accounts Paya...		181.00	X		226,171.22
05/05/2021	25221	Bio-Med Testing Ser...	20000 · Accounts Paya...		29.00	X		226,142.22
05/05/2021	25222	Carson	20000 · Accounts Paya...		435.95	X		225,706.27
05/05/2021	25223	Cascade Garden Equi...	20000 · Accounts Paya...		910.45	X		224,795.82
05/05/2021	25224	Cascade Health	20000 · Accounts Paya...		465.00	X		224,330.82
05/05/2021	25225	Cast Products, Inc.	20000 · Accounts Paya...		103.99	X		224,226.83
05/05/2021	25226	CenturyLink	20000 · Accounts Paya...		1,020.42	X		223,206.41
05/05/2021	25227	Clay's Refrigeration	20000 · Accounts Paya...		496.80	X		222,709.61
05/05/2021	25228	Comcast - 5906	20000 · Accounts Paya...		412.10	X		222,297.51
05/05/2021	25229	Comcast - 8545	20000 · Accounts Paya...		139.59	X		222,157.92
05/05/2021	25230	Cruise Master Prisms...	20000 · Accounts Paya...		2,471.70	X		219,686.22
05/05/2021	25231	Daily Dispatch	20000 · Accounts Paya...		280.00	X		219,406.22
05/05/2021	25232	Dish	20000 · Accounts Paya...		133.04	X		219,273.18
05/05/2021	25233	Eagle Web Press, Inc.	20000 · Accounts Paya...		3,495.15	X		215,778.03
05/05/2021	25234	Earth2O	20000 · Accounts Paya...		154.97	X		215,623.06
05/05/2021	25235	Ecosystems Transfer ...	20000 · Accounts Paya...		160.00	X		215,463.06
05/05/2021	25236	Enrollware Software,...	20000 · Accounts Paya...		99.00	X		215,364.06
05/05/2021	25237	EPUD	20000 · Accounts Paya...		196.93	X		215,167.13
05/05/2021	25238	EWEB	20000 · Accounts Paya...		1,482.57	X		213,684.56
05/05/2021	25239	Hogate Fire Protectio...	20000 · Accounts Paya...		200.00			213,484.56
05/05/2021	25240	Hughes Fire Equipm...	20000 · Accounts Paya...		5,524.33	X		207,960.23
05/05/2021	25241	Industrial Source Corp.	20000 · Accounts Paya...		590.66	X		207,369.57
05/05/2021	25242	John Maxwell.	20000 · Accounts Paya...		150.00	X		207,219.57
05/05/2021	25243	Kimball Midwest	20000 · Accounts Paya...		48.91	X		207,170.66
05/05/2021	25244	Life-Assist, Inc.	20000 · Accounts Paya...		1,601.99	X		205,568.67
05/05/2021	25245	LN Curtis, Inc.	20000 · Accounts Paya...		477.55	X		205,091.12
05/05/2021	25246	LuAnne Roche	20000 · Accounts Paya...		11.50	X		205,079.62
05/05/2021	25247	Nielsen Appliances, I...	20000 · Accounts Paya...		132.00	X		204,947.62
05/05/2021	25248	North Coast Electric ...	20000 · Accounts Paya...		205.62	X		204,742.00
05/05/2021	25249	Overhead Door, Corp.	20000 · Accounts Paya...		641.25	X		204,100.75
05/05/2021	25250	Pacific Rubber & Su...	20000 · Accounts Paya...		30.27	X		204,070.48
05/05/2021	25251	PICO, Inc.	20000 · Accounts Paya...		22.25	X		204,048.23
05/05/2021	25252	SDIS	20000 · Accounts Paya...		1,275.00	X		202,773.23
05/05/2021	25253	SeaWestern Fire Fig...	20000 · Accounts Paya...		10,473.95	X		192,299.28
05/05/2021	25254	Sirennet.com, Inc.	20000 · Accounts Paya...		64.75	X		192,234.53
05/05/2021	25255	Systems Design	20000 · Accounts Paya...		4,608.10	X		187,626.43
05/05/2021	25256	US Bank Equipment ...	20000 · Accounts Paya...		1,153.65	X		186,472.78

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Register: 010 · Banner Bank - LFA

From 05/01/2021 through 05/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/05/2021	25257	Verizon Wireless	20000 · Accounts Paya...		688.04	X		185,784.74
05/05/2021	25258	Zoll Medical Corpor...	20000 · Accounts Paya...		1,085.66	X		184,699.08
05/05/2021	25259	Banner Bank	20000 · Accounts Paya...		5,175.16	X		179,523.92
05/06/2021		QuickBooks Payroll ...	-split-	Adjusted for vo...	87,192.79	X		92,331.13
05/06/2021		QuickBooks Payroll ...	-split-	Created by Pay...	2,676.29	X		89,654.84
05/06/2021	CPA2020...		20.0 · INCOME:2008 · ...	Ambulance Re...		X	130.00	89,784.84
05/07/2021	DD	Beltran, Diana	-split-	VOID: Direct ...		X		89,784.84
05/07/2021	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		89,679.15
05/07/2021	EFT	Valic	02 · PAYROLL PAYA...		7,528.23	X		82,150.92
05/07/2021	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	9,512.00	X		72,638.92
05/07/2021	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	13.00	X		72,625.92
05/07/2021	E-pay	IRS	-split-	45-4652918 Q...	39,667.44	X		32,958.48
05/07/2021	E-pay	IRS	-split-	45-4652918 Q...	33.26	X		32,925.22
05/07/2021	25210	Oregon Department ...	02 · PAYROLL PAYA...	VOID:		X		32,925.22
05/07/2021	DD	Boren, Mark	-split-	Direct Deposit		X		32,925.22
05/07/2021	DD	Borland, Harry D	-split-	Direct Deposit		X		32,925.22
05/07/2021	DD	Chappell, Gary D	-split-	Direct Deposit		X		32,925.22
05/07/2021	DD	Clark, Rudy	-split-	Direct Deposit		X		32,925.22
05/07/2021	DD	Colwell, Robert	-split-	Direct Deposit		X		32,925.22
05/07/2021	DD	Douglass, Rose	-split-	Direct Deposit		X		32,925.22
05/07/2021	DD	Gray, Megan M	-split-	Direct Deposit		X		32,925.22
05/07/2021	DD	Holmes, Robert	-split-	Direct Deposit		X		32,925.22
05/07/2021	DD	Howland, Jeremy	-split-	VOID: Direct ...		X		32,925.22
05/07/2021	DD	Hunter, Cheryl	-split-	Direct Deposit		X		32,925.22
05/07/2021	DD	Jasper, Jonathan	-split-	Direct Deposit		X		32,925.22
05/07/2021	DD	Johnson, Katherine	-split-	Direct Deposit		X		32,925.22
05/07/2021	DD	Maxwell, John	-split-	Direct Deposit		X		32,925.22
05/07/2021	DD	McCabe, Sahale	-split-	Direct Deposit		X		32,925.22
05/07/2021	DD	Meriwether, Julie	-split-	Direct Deposit		X		32,925.22
05/07/2021	DD	Miller, Tressa	-split-	Direct Deposit		X		32,925.22
05/07/2021	DD	Nelson, Barry	-split-	Direct Deposit		X		32,925.22
05/07/2021	DD	Pape`, Casey	-split-	Direct Deposit		X		32,925.22
05/07/2021	DD	Peterson, Kristin	-split-	Direct Deposit		X		32,925.22
05/07/2021	DD	Potterf, William	-split-	Direct Deposit		X		32,925.22
05/07/2021	DD	Renolds, Joshua	-split-	Direct Deposit		X		32,925.22
05/07/2021	DD	Rush, Ryan C.	-split-	Direct Deposit		X		32,925.22
05/07/2021	DD	Sayles, Brian J	-split-	Direct Deposit		X		32,925.22
05/07/2021	DD	Seckler, Matthew	-split-	Direct Deposit		X		32,925.22
05/07/2021	DD	Snauer, Matthew	-split-	Direct Deposit		X		32,925.22
05/07/2021	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		32,925.22

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 From 05/01/2021 through 05/31/2021
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/07/2021	DD	Summerfield, Patrick	-split-	Direct Deposit		X		32,925.22
05/07/2021	DD	Taraka, Kavi	-split-	Direct Deposit		X		32,925.22
05/07/2021	DD	Thompson, Michael	-split-	Direct Deposit		X		32,925.22
05/07/2021	DD	Webster, Cole L	-split-	Direct Deposit		X		32,925.22
05/07/2021	DD	Welch, Timothy	-split-	Direct Deposit		X		32,925.22
05/07/2021	DD	West, Jesse	-split-	Direct Deposit		X		32,925.22
05/07/2021	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		32,925.22
05/07/2021	DD	Wilkie, Ethan	-split-	Direct Deposit		X		32,925.22
05/07/2021	DD	Wilson, Taylor	-split-	Direct Deposit		X		32,925.22
05/07/2021	DD	Wood, Randal E.	-split-	Direct Deposit		X		32,925.22
05/07/2021	DD	West, Mary S	-split-	Direct Deposit		X		32,925.22
05/07/2021	DD	Beltran, Diana	-split-	Direct Deposit		X		32,925.22
05/07/2021	DD	Howland, Jeremy	-split-	Direct Deposit		X		32,925.22
05/07/2021	25211	Banks, Hayden	-split-		416.06	X		32,509.16
05/07/2021	25212	Conrad, Matthew A	-split-		128.31	X		32,380.85
05/07/2021	25213	Heppel, Laurie E.	-split-		175.75	X		32,205.10
05/07/2021	25214	Peabody, Mark	-split-		104.30	X		32,100.80
05/07/2021	25215	Turner, Stanton B	-split-		106.31			31,994.49
05/07/2021	25217	Holmes, Ryan	-split-		159.43	X		31,835.06
05/10/2021	25260	EPUD	20000 · Accounts Paya...		325.14	X		31,509.92
05/10/2021			008 · Bank Accounts - ...	Funds Transfer		X	60,000.00	91,509.92
05/12/2021	EFT	PERS	02 · PAYROLL PAYA...		32.52	X		91,477.40
05/12/2021	EFT	PERS	-split-	02883	44,128.29	X		47,349.11
05/12/2021	EFT	PERS	02 · PAYROLL PAYA...		41.14	X		47,307.97
05/13/2021	25269	Julie Meriwether.	20000 · Accounts Paya...		184.43	X		47,123.54
05/13/2021	25270	Chris Staniak.	20000 · Accounts Paya...		85.00	X		47,038.54
05/15/2021	EFT	Cascade Escrow	51.0 · Debt Service:51...		1,255.48	X		45,783.06
05/17/2021	CPA2020...		20.0 · INCOME:2014 · ...			X	190,438.00	236,221.06
05/18/2021	25271	Jon Jasper.	20000 · Accounts Paya...		150.00	X		236,071.06
05/18/2021	25272	Robert Buckridge.	20000 · Accounts Paya...		55.00	X		236,016.06
05/18/2021	25273	Mark Peabody.	20000 · Accounts Paya...		1,013.09	X		235,002.97
05/19/2021	25274	Cummins Northwest,...	20000 · Accounts Paya...		2,136.07	X		232,866.90
05/19/2021	25275	Life-Assist, Inc.	20000 · Accounts Paya...		1,232.11	X		231,634.79
05/19/2021	25276	All Seasons Equipme...	20000 · Accounts Paya...		48.82	X		231,585.97
05/19/2021	25277	Alsco, Inc.	20000 · Accounts Paya...		1,215.54	X		230,370.43
05/19/2021	25278	Automatic Heat, Inc.	20000 · Accounts Paya...		120.00	X		230,250.43
05/19/2021	25279	Blachly-Lane County...	20000 · Accounts Paya...		673.86	X		229,576.57
05/19/2021	25280	Carquest of Junction ...	20000 · Accounts Paya...		283.68	X		229,292.89
05/19/2021	25281	Carson	20000 · Accounts Paya...		10,486.17	X		218,806.72
05/19/2021	25282	Cascade Garden Equi...	20000 · Accounts Paya...		172.15	X		218,634.57

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/19/2021	25283	CenturyLink	20000 · Accounts Paya...		1,024.40	X		217,610.17
05/19/2021	25284	Commercial Air, Inc.	20000 · Accounts Paya...		2,553.00	X		215,057.17
05/19/2021	25285	EPUD	20000 · Accounts Paya...		1,438.85	X		213,618.32
05/19/2021	25286	Eugene Networks	20000 · Accounts Paya...		3,013.10			210,605.22
05/19/2021	25287	EWEB	20000 · Accounts Paya...		216.97	X		210,388.25
05/19/2021	25288	Ferrellgas	20000 · Accounts Paya...		2,542.01	X		207,846.24
05/19/2021	25289	Hughes Fire Equipm...	20000 · Accounts Paya...		7,745.17	X		200,101.07
05/19/2021	25290	Hunter Communicati...	20000 · Accounts Paya...		426.99	X		199,674.08
05/19/2021	25291	Industrial Source Corp.	20000 · Accounts Paya...		42.62	X		199,631.46
05/19/2021	25292	Jackson's Complete ...	20000 · Accounts Paya...		1,664.13	X		197,967.33
05/19/2021	25293	Jerry's Home Improv...	20000 · Accounts Paya...		533.99	X		197,433.34
05/19/2021	25294	Kendall Chevrolet, C...	20000 · Accounts Paya...		357.10	X		197,076.24
05/19/2021	25295	Lane Electric	20000 · Accounts Paya...		299.23	X		196,777.01
05/19/2021	25296	LCOG	20000 · Accounts Paya...		64.00	X		196,713.01
05/19/2021	25297	Lindsay's Lawn Main...	20000 · Accounts Paya...		270.00	X		196,443.01
05/19/2021	25298	Living Concepts Lan...	20000 · Accounts Paya...		150.00	X		196,293.01
05/19/2021	25299	Local Government L...	20000 · Accounts Paya...		49.00	X		196,244.01
05/19/2021	25300	National Business So...	20000 · Accounts Paya...		51.66	X		196,192.35
05/19/2021	25301	National Fire Fighter...	20000 · Accounts Paya...		574.95	X		195,617.40
05/19/2021	25302	Northwest Safety Cle...	20000 · Accounts Paya...		188.75			195,428.65
05/19/2021	25303	NW Natural	20000 · Accounts Paya...		86.98	X		195,341.67
05/19/2021	25304	OEG, Inc.	20000 · Accounts Paya...		695.50	X		194,646.17
05/19/2021	25305	Overhead Door, Corp.	20000 · Accounts Paya...		110.00	X		194,536.17
05/19/2021	25306	Parts Authority, LLC	20000 · Accounts Paya...		106.22	X		194,429.95
05/19/2021	25307	SDIS	20000 · Accounts Paya...		59,394.54	X		135,035.41
05/19/2021	25308	SeaWestern Fire Fig...	20000 · Accounts Paya...		56.70	X		134,978.71
05/19/2021	25309	Stuart Nurre	20000 · Accounts Paya...		225.00	X		134,753.71
05/19/2021	25310	Swanson's Pest Mana...	20000 · Accounts Paya...		50.00	X		134,703.71
05/19/2021	25311	Systems Design	20000 · Accounts Paya...		12,327.75			122,375.96
05/19/2021	25312	Veneta Ace Hardware	20000 · Accounts Paya...		17.98			122,357.98
05/19/2021	25313	Veneta, City of	20000 · Accounts Paya...		184.90	X		122,173.08
05/19/2021	25314	XS Media	20000 · Accounts Paya...		119.99			122,053.09
05/19/2021			008 · Bank Accounts - ...	Funds Transfer		X	100,000.00	222,053.09
05/20/2021	25315	AT&T Mobility	20000 · Accounts Paya...		78.12	X		221,974.97
05/20/2021	25316	Comcast - 5906	20000 · Accounts Paya...		412.00	X		221,562.97
05/20/2021	25317	EPUD	20000 · Accounts Paya...		27.69	X		221,535.28
05/20/2021	25318	Kendall Ford, Corp.	20000 · Accounts Paya...		524.45	X		221,010.83
05/20/2021	25319	Lane Electric	20000 · Accounts Paya...		305.60	X		220,705.23
05/20/2021	25320	Life-Assist, Inc.	20000 · Accounts Paya...		69.00	X		220,636.23
05/20/2021	25321	Pacific Plumbing & ...	20000 · Accounts Paya...		278.28	X		220,357.95

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/20/2021	25322	Sanipac, Inc.	20000 · Accounts Paya...		707.85	X		219,650.10
05/20/2021	25323	Teleflex LLC	20000 · Accounts Paya...		1,115.50	X		218,534.60
05/20/2021	25324	Lane Co. Fire Dist. #...	20000 · Accounts Paya...		6,250.00	X		212,284.60
05/20/2021	25325	Stryker Corporation	20000 · Accounts Paya...		3,398.20			208,886.40
05/20/2021		QuickBooks Payroll ...	-split-	Created by Pay...	89,584.67	X		119,301.73
05/21/2021	EFT	Valic	02 · PAYROLL PAYA...		7,429.00	X		111,872.73
05/21/2021	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	9,383.00	X		102,489.73
05/21/2021	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		102,384.04
05/21/2021	E-pay	IRS	-split-	45-4652918 Q...	39,603.72	X		62,780.32
05/21/2021	25261	IAFF Local 851	02 · PAYROLL PAYA...		3,128.00			59,652.32
05/21/2021	DD	Beltran, Diana	-split-	Direct Deposit		X		59,652.32
05/21/2021	DD	Boren, Mark	-split-	Direct Deposit		X		59,652.32
05/21/2021	DD	Borland, Harry D	-split-	Direct Deposit		X		59,652.32
05/21/2021	DD	Chappell, Gary D	-split-	Direct Deposit		X		59,652.32
05/21/2021	DD	Clark, Rudy	-split-	Direct Deposit		X		59,652.32
05/21/2021	DD	Colwell, Robert	-split-	Direct Deposit		X		59,652.32
05/21/2021	DD	Douglass, Rose	-split-	Direct Deposit		X		59,652.32
05/21/2021	DD	Gray, Megan M	-split-	Direct Deposit		X		59,652.32
05/21/2021	DD	Holmes, Robert	-split-	Direct Deposit		X		59,652.32
05/21/2021	DD	Howland, Jeremy	-split-	Direct Deposit		X		59,652.32
05/21/2021	DD	Hunter, Cheryl	-split-	Direct Deposit		X		59,652.32
05/21/2021	DD	Jasper, Jonathan	-split-	Direct Deposit		X		59,652.32
05/21/2021	DD	Johnson, Katherine	-split-	Direct Deposit		X		59,652.32
05/21/2021	DD	Kemp, Daniel	-split-	Direct Deposit		X		59,652.32
05/21/2021	DD	Maxwell, John	-split-	Direct Deposit		X		59,652.32
05/21/2021	DD	McCabe, Sahale	-split-	Direct Deposit		X		59,652.32
05/21/2021	DD	Meriwether, Julie	-split-	Direct Deposit		X		59,652.32
05/21/2021	DD	Miller, Tressa	-split-	Direct Deposit		X		59,652.32
05/21/2021	DD	Nelson, Barry	-split-	Direct Deposit		X		59,652.32
05/21/2021	DD	Pape`, Casey	-split-	Direct Deposit		X		59,652.32
05/21/2021	DD	Potterf, William	-split-	Direct Deposit		X		59,652.32
05/21/2021	DD	Peterson, Kristin	-split-	Direct Deposit		X		59,652.32
05/21/2021	DD	Renolds, Joshua	-split-	Direct Deposit		X		59,652.32
05/21/2021	DD	Rush, Ryan C.	-split-	Direct Deposit		X		59,652.32
05/21/2021	DD	Sayles, Brian J	-split-	Direct Deposit		X		59,652.32
05/21/2021	DD	Seckler, Matthew	-split-	Direct Deposit		X		59,652.32
05/21/2021	DD	Snauer, Matthew	-split-	Direct Deposit		X		59,652.32
05/21/2021	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		59,652.32
05/21/2021	DD	Summerfield, Patrick	-split-	Direct Deposit		X		59,652.32
05/21/2021	DD	Taraka, Kavi	-split-	Direct Deposit		X		59,652.32

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/21/2021	DD	Thompson, Michael	-split-	Direct Deposit		X		59,652.32
05/21/2021	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		59,652.32
05/21/2021	DD	Webster, Cole L	-split-	Direct Deposit		X		59,652.32
05/21/2021	DD	Welch, Timothy	-split-	Direct Deposit		X		59,652.32
05/21/2021	DD	West, Jesse	-split-	Direct Deposit		X		59,652.32
05/21/2021	DD	West, Mary S	-split-	Direct Deposit		X		59,652.32
05/21/2021	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		59,652.32
05/21/2021	DD	Wilkie, Ethan	-split-	Direct Deposit		X		59,652.32
05/21/2021	DD	Wilson, Taylor	-split-	Direct Deposit		X		59,652.32
05/21/2021	DD	Wood, Randal E.	-split-	Direct Deposit		X		59,652.32
05/21/2021	25262	Banks, Hayden	-split-		474.50	X		59,177.82
05/21/2021	25263	Conrad, Matthew A	-split-		94.59	X		59,083.23
05/21/2021	25264	Deedon, Palmer	-split-		159.43	X		58,923.80
05/21/2021	25265	Holmes, Ryan	-split-		154.33	X		58,769.47
05/21/2021	25266	Klingensmith, Nichol...	-split-		113.45			58,656.02
05/21/2021	25267	Taylor, Hope	-split-		98.15	X		58,557.87
05/21/2021	25268	Turner, Stanton B	-split-		305.47			58,252.40
05/25/2021			-split-	Deposit		X	5,421.00	63,673.40
05/25/2021	25326	R & D Propane, Inc.	20000 · Accounts Paya...		7,775.79			55,897.61
05/26/2021			008 · Bank Accounts - ...	Funds Transfer		X	170,000.00	225,897.61
05/27/2021	EFT	PERS	02 · PAYROLL PAYA...		41.14	X		225,856.47
05/27/2021	EFT	PERS	02 · PAYROLL PAYA...		34.69	X		225,821.78
05/27/2021	EFT	PERS	-split-	02883	42,932.78	X		182,889.00
05/31/2021	CPA2020...		20.0 · INCOME:2006....			X	2.59	182,891.59

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/10/2021			010 · Banner Bank - L...	Funds Transfer	60,000.00	X		71,797.74
05/14/2021	CPA2020...		20.0 · INCOME:2015 · ...			X	103,215.40	175,013.14
05/14/2021	CPA2020...		32.0 · MATERIALS A...		29.00	X		174,984.14
05/19/2021			010 · Banner Bank - L...	Funds Transfer	100,000.00	X		74,984.14
05/26/2021			010 · Banner Bank - L...	Funds Transfer	170,000.00	X		-95,015.86
05/31/2021	CPA2020...		20.0 · INCOME:2008 · ...			X	116,689.65	21,673.79
05/31/2021	CPA2020...		20.0 · INCOME:2006....			X	2.23	21,676.02