

Lane Fire Authority

88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended November 30, 2023

Balance Forward:

| | | |
|-----------------------|----|---------------------|
| Checking - LFA | \$ | 273,705.33 |
| Checking - LRFR | \$ | 15,222.07 |
| Money Market | \$ | 1,275,901.02 |
| LGIP | \$ | 10,917.36 |
| Total Balance Forward | \$ | <u>1,575,745.78</u> |

Inflows:

| | | |
|---------------------------|----|---------------------|
| Tax Revenue | \$ | 4,136,630.74 |
| Ambulance Revenue | \$ | 232,507.04 |
| GEMT - CCO/MCO | \$ | 64,046.00 |
| GEMT - FFS | \$ | - |
| FireMed Revenue | \$ | 10,981.60 |
| Miscellaneous Deposit(s) | \$ | 9,623.00 |
| Interest | \$ | 6,311.93 |
| Transfer from Santa Clara | \$ | - |
| Conflgration | \$ | 38,124.37 |
| Grant Income | \$ | - |
| Total Inflows | \$ | <u>4,498,224.68</u> |

Outflows:

| | | |
|----------------|----|---------------------|
| Checks Written | \$ | 1,982,954.63 |
| Total Outflows | \$ | <u>1,982,954.63</u> |

Overall Total

\$ 4,091,015.83

Fund Balances:

| | | |
|-----------------|----|----------------------------|
| Checking - LFA | \$ | 114,689.39 |
| Checking - LRFR | \$ | 786.99 |
| Money Market | \$ | 1,111,045.79 |
| LGIP | \$ | 2,864,493.66 |
| | \$ | <u><u>4,091,015.83</u></u> |

Notes:

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

July 1 through December 10, 2023

| | Jul 1 - Dec 10, 23 | Budget | \$ Over Budget | % of Budget |
|--|---------------------|----------------------|----------------------|---------------|
| Income | | | | |
| 20.0 · INCOME | | | | |
| 2003 · Miscellaneous Income | 31,885.63 | 24,000.00 | 7,885.63 | 132.9% |
| 2005 · Conflagration | 69,658.05 | 100.00 | 69,558.05 | 69,658.1% |
| 2006.1 · Interest Income - General Fund | 38,002.58 | 25,000.00 | 13,002.58 | 152.0% |
| 2007 · External Training Income | 14,165.92 | 20,000.00 | -5,834.08 | 70.8% |
| 2008 · Transport | | | | |
| 2008.1 · Transport Returns and Refunds | -2,612.93 | 0.00 | -2,612.93 | 100.0% |
| 2008 · Transport - Other | 1,124,542.19 | 2,100,000.00 | -975,457.81 | 53.5% |
| Total 2008 · Transport | 1,121,929.26 | 2,100,000.00 | -978,070.74 | 53.4% |
| 2009 · FireMed Revenue | 134,081.40 | 175,000.00 | -40,918.60 | 76.6% |
| 2011 · Property Tax Receipts | 6,071,649.54 | 6,378,774.00 | -307,124.46 | 95.2% |
| 2012 · Service Billing | 23,182.50 | 25,000.00 | -1,817.50 | 92.7% |
| 2013 · Surplus Sale | 0.00 | 100.00 | -100.00 | 0.0% |
| 2014 · Transfer In from SCFD | 791,987.00 | 791,987.00 | 0.00 | 100.0% |
| 2015 · GEMT | | | | |
| 2015.1 · FFS | -8,319.48 | 0.00 | -8,319.48 | 100.0% |
| 2015.2 · CCO/MCO | 247,018.14 | 0.00 | 247,018.14 | 100.0% |
| 2015 · GEMT - Other | 0.00 | 400,000.00 | -400,000.00 | 0.0% |
| Total 2015 · GEMT | 238,698.66 | 400,000.00 | -161,301.34 | 59.7% |
| 2017 · Tax Anticipation Note Proceeds | 1,000,000.00 | 1,000,000.00 | 0.00 | 100.0% |
| 2018 · Insurance Proceeds | 5,896.80 | 0.00 | 5,896.80 | 100.0% |
| Total 20.0 · INCOME | 9,541,137.34 | 10,939,961.00 | -1,398,823.66 | 87.2% |
| Total Income | 9,541,137.34 | 10,939,961.00 | -1,398,823.66 | 87.2% |
| Gross Profit | 9,541,137.34 | 10,939,961.00 | -1,398,823.66 | 87.2% |
| Expense | | | | |
| 30.0 · PERSONNEL SERVICES | | | | |
| 30 · SALARIES | | | | |
| 3011 · Fire Chief | 63,966.10 | 162,652.00 | -98,685.90 | 39.3% |
| 3012 · Assistant Chief | 62,620.91 | 148,013.00 | -85,392.09 | 42.3% |
| 3014 · Line Captain | 140,092.48 | 331,128.00 | -191,035.52 | 42.3% |
| 3015 · Lieutenant | 246,674.73 | 595,299.00 | -348,624.27 | 41.4% |
| 3016 · Engineer | 540,039.47 | 1,419,119.00 | -879,079.53 | 38.1% |
| 3017 · Firefighter | 72,811.51 | 83,248.00 | -10,436.49 | 87.5% |
| 3018 · Training Officer | 107,115.26 | 219,021.00 | -111,905.74 | 48.9% |
| 3020 · Maintenance Officer | 47,133.90 | 111,407.00 | -64,273.10 | 42.3% |
| 3022 · Code Enforcement Officer | 45,480.27 | 107,499.00 | -62,018.73 | 42.3% |
| 3023 · Business Manager | 48,826.91 | 115,409.00 | -66,582.09 | 42.3% |
| 3024 · Executive Secretary | 28,811.97 | 68,101.00 | -39,289.03 | 42.3% |
| 3025 · Temporary/Seasonal Workers | | | | |
| 3025.1 · Tender Standby | 4,435.78 | 0.00 | 4,435.78 | 100.0% |
| 3025.3 · OSFM Staffing | 36,101.93 | 0.00 | 36,101.93 | 100.0% |
| 3025 · Temporary/Seasonal Workers - Other | 12,191.40 | 34,661.00 | -22,469.60 | 35.2% |
| Total 3025 · Temporary/Seasonal Workers | 52,729.11 | 34,661.00 | 18,068.11 | 152.1% |
| 3026 · Overtime | | | | |
| 3026.1 · Overtime - Regular | 363,360.97 | 0.00 | 363,360.97 | 100.0% |
| 3026.2 · Overtime to Comp | -68,647.74 | 0.00 | -68,647.74 | 100.0% |
| 3026.3 · FLSA 1/2 & FLSA OT | 70,093.27 | 0.00 | 70,093.27 | 100.0% |
| 3026.5 · Comp Time - Cash Out | 8,934.93 | 0.00 | 8,934.93 | 100.0% |
| 3026 · Overtime - Other | 0.00 | 1,045,069.00 | -1,045,069.00 | 0.0% |
| Total 3026 · Overtime | 373,741.43 | 1,045,069.00 | -671,327.57 | 35.8% |
| 3027 · Vacation Liability | 66,883.85 | 160,000.00 | -93,116.15 | 41.8% |
| 3029 · Part-time Single Role Medics | 20,642.02 | 52,000.00 | -31,357.98 | 39.7% |

12:22 PM

12/12/23

Cash Basis

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
 July 1 through December 10, 2023

| | Jul 1 - Dec 10, 23 | Budget | \$ Over Budget | % of Budget |
|---|--------------------|--------------|----------------|-------------|
| 3030 · Conflagration Wages | | | | |
| 3030.1 · Conflag Hourly | 14,757.48 | 0.00 | 14,757.48 | 100.0% |
| 3030.2 · Conflag OT | 45,516.50 | 0.00 | 45,516.50 | 100.0% |
| 3030.3 · Conflag Backfill OT | 8,844.67 | 0.00 | 8,844.67 | 100.0% |
| 3030 · Conflagration Wages - Other | 0.00 | 100.00 | -100.00 | 0.0% |
| Total 3030 · Conflagration Wages | 69,118.65 | 100.00 | 69,018.65 | 69,118.7% |
| 3031 · Recruitment Coordinator | 20,425.00 | 44,720.00 | -24,295.00 | 45.7% |
| 3032 · General Service Maint. Worker | 13,942.86 | 47,326.00 | -33,383.14 | 29.5% |
| 3033 · Board Member Payments | 2,250.00 | 6,000.00 | -3,750.00 | 37.5% |
| 3034 · Student Residents | 8,633.33 | 36,600.00 | -27,966.67 | 23.6% |
| Total 30 · SALARIES | 2,031,939.76 | 4,787,372.00 | -2,755,432.24 | 42.4% |
| 30.4 · EMPLOYER PAYROLL EXPENSE | | | | |
| 3051 · FICA Expense | 153,713.54 | 366,226.00 | -212,512.46 | 42.0% |
| 3052 · State Unemployment Expense | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 3053 · Retirement | 539,040.42 | 1,347,944.00 | -808,903.58 | 40.0% |
| 3054 · Medical & Dental Insurance | 353,323.74 | 1,029,423.00 | -676,099.26 | 34.3% |
| 3055 · AD&D Insurance | 30,882.03 | 53,600.00 | -22,717.97 | 57.6% |
| 3056 · Workers' Compensation | 108,903.05 | 130,000.00 | -21,096.95 | 83.8% |
| 3058 · Workers' Benefit Fund Expense | 482.69 | 1,082.00 | -599.31 | 44.6% |
| 3059 · Paid Leave Oregon Expense | 5,761.08 | 19,149.00 | -13,387.92 | 30.1% |
| Total 30.4 · EMPLOYER PAYROLL EXPENSE | 1,192,106.55 | 2,948,424.00 | -1,756,317.45 | 40.4% |
| 30.7 · VOLUNTEER PROGRAM | | | | |
| 3071 · Volunteer FF LOSAP | 0.00 | 33,000.00 | -33,000.00 | 0.0% |
| 3072 · Volunteer FF Reimbursement | 3,780.00 | 17,000.00 | -13,220.00 | 22.2% |
| Total 30.7 · VOLUNTEER PROGRAM | 3,780.00 | 50,000.00 | -46,220.00 | 7.6% |
| Total 30.0 · PERSONNEL SERVICES | 3,227,826.31 | 7,785,796.00 | -4,557,969.69 | 41.5% |
| 32.0 · MATERIALS AND SERVICES | | | | |
| 32 · ADMINISTRATION AND BUSINESS | | | | |
| 3211 · Office Supplies, Printing, Copy | 7,393.04 | 21,000.00 | -13,606.96 | 35.2% |
| 3212 · M & R Office & Computer Systems | 28,699.31 | 60,000.00 | -31,300.69 | 47.8% |
| 3213 · Postage and Freight | 979.25 | 2,000.00 | -1,020.75 | 49.0% |
| 3221 · Telephone and Internet Service | 22,768.36 | 56,000.00 | -33,231.64 | 40.7% |
| 3222 · Electronic Communications | 47,079.06 | 56,000.00 | -8,920.94 | 84.1% |
| 3223 · Utilities-Elec/Water/Sewer | 31,435.72 | 75,000.00 | -43,564.28 | 41.9% |
| 3224 · Garbage | 4,866.01 | 7,500.00 | -2,633.99 | 64.9% |
| 3225 · Heating Gas and Oil | 5,325.99 | 40,000.00 | -34,674.01 | 13.3% |
| 3226 · Laundry Services | 5,208.75 | 13,000.00 | -7,791.25 | 40.1% |
| 3231 · Vehicle Fuel | 76,521.53 | 175,000.00 | -98,478.47 | 43.7% |
| 3241 · Banking Services | 1,005.20 | 3,000.00 | -1,994.80 | 33.5% |
| 3242 · Accounting Services | 20,050.00 | 27,000.00 | -6,950.00 | 74.3% |
| 3243 · Legal Services and Consulting | 2,087.50 | 10,000.00 | -7,912.50 | 20.9% |
| 3244 · Dispatch | 0.00 | 364,000.00 | -364,000.00 | 0.0% |
| 3251 · Insurance | 0.00 | 153,000.00 | -153,000.00 | 0.0% |
| 3252 · Elections and Legal Notices | 5,131.65 | 4,000.00 | 1,131.65 | 128.3% |
| 3253 · Dues and Memberships | 5,393.00 | 10,000.00 | -4,607.00 | 53.9% |
| 3261 · Training - Admin Staff | 2,450.34 | 7,000.00 | -4,549.66 | 35.0% |
| 3262 · Training - Board of Directors | 2,069.82 | 2,000.00 | 69.82 | 103.5% |
| 3263 · Travel - Admin Staff | 4,059.57 | 7,000.00 | -2,940.43 | 58.0% |
| 3264 · Travel - Board of Directors | 2,150.08 | 4,000.00 | -1,849.92 | 53.8% |
| 3265 · Chiefs' Expense Account | 47.90 | 1,000.00 | -952.10 | 4.8% |
| 3271 · Uniforms | 18,893.23 | 30,000.00 | -11,106.77 | 63.0% |
| 3281 · Rent | 5.00 | 5.00 | 0.00 | 100.0% |
| 3291 · Water, Food, and Condiments | 3,191.93 | 5,000.00 | -1,808.07 | 63.8% |
| Total 32 · ADMINISTRATION AND BUSINESS | 296,812.24 | 1,132,505.00 | -835,692.76 | 26.2% |

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
 July 1 through December 10, 2023

| | Jul 1 - Dec 10, 23 | Budget | \$ Over Budget | % of Budget |
|--|--------------------|-------------------|--------------------|--------------|
| 33 · RECRUITMENT AND RENTENTION | | | | |
| 3311 · Recruiting and Exams | 1,507.54 | 2,500.00 | -992.46 | 60.3% |
| 3312 · Recruit Training | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 3313 · Volunteer Support | 19,168.50 | 45,000.00 | -25,831.50 | 42.6% |
| 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 | 441.90 | 4,500.00 | -4,058.10 | 9.8% |
| 3317 · Educational Reimbursement | 2,400.55 | 15,000.00 | -12,599.45 | 16.0% |
| Total 33 · RECRUITMENT AND RENTENTION | 23,518.49 | 74,100.00 | -50,581.51 | 31.7% |
| 33.1 · STUDENT RESIDENT PROGRAM | | | | |
| 3321 · School tuition, books, and fees | 5,108.06 | 43,200.00 | -38,091.94 | 11.8% |
| Total 33.1 · STUDENT RESIDENT PROGRAM | 5,108.06 | 43,200.00 | -38,091.94 | 11.8% |
| 33.2 · HEALTH AND SAFETY PROGRAM | | | | |
| 3331 · Preventative Medical | | | | |
| 3331.1 · Medical Evaluations - Renewals | 2,484.00 | 16,240.00 | -13,756.00 | 15.3% |
| 3331.2 · Medical Evaluals - New Recruits | 4,631.00 | 20,400.00 | -15,769.00 | 22.7% |
| 3331.3 · Medical Evals - Fit for Duty | 0.00 | 1,755.00 | -1,755.00 | 0.0% |
| 3331.4 · Vaccinations | 280.00 | 1,050.00 | -770.00 | 26.7% |
| 3332.1 · Gym Equipment M & R | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 3332.2 · Peer Fitness Trainer Cert. | 0.00 | 400.00 | -400.00 | 0.0% |
| Total 3331 · Preventative Medical | 7,395.00 | 41,345.00 | -33,950.00 | 17.9% |
| 3333 · Employee Assistance Program | 1,375.00 | 2,750.00 | -1,375.00 | 50.0% |
| Total 33.2 · HEALTH AND SAFETY PROGRAM | 8,770.00 | 44,095.00 | -35,325.00 | 19.9% |
| 34 · FIRE AND RESCUE OPS PROGRAM | | | | |
| 3411 · Supplies - Fire Suppression | 645.02 | 6,000.00 | -5,354.98 | 10.8% |
| 3412 · M & R - Fire Equipment | 30,119.33 | 55,000.00 | -24,880.67 | 54.8% |
| 3413 · Safety Supplies | 2,280.93 | 7,000.00 | -4,719.07 | 32.6% |
| 3422 · Address Markers | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 3431 · Water Sources & Hydrant Testing | 75.46 | 5,000.00 | -4,924.54 | 1.5% |
| Total 34 · FIRE AND RESCUE OPS PROGRAM | 33,120.74 | 74,000.00 | -40,879.26 | 44.8% |
| 35 · FIRE & RESCUE TRAINING PROGRAM | | | | |
| 3511 · Fire Training Supplies | 607.41 | 6,000.00 | -5,392.59 | 10.1% |
| 3512 · M & R - Training Equipment | 0.00 | 200.00 | -200.00 | 0.0% |
| 3521 · Fire Training Classes | 2,603.00 | 4,000.00 | -1,397.00 | 65.1% |
| 3522 · Training Travel | 585.34 | 4,000.00 | -3,414.66 | 14.6% |
| Total 35 · FIRE & RESCUE TRAINING PROGRAM | 3,795.75 | 14,200.00 | -10,404.25 | 26.7% |
| 36 · EMERGENCY MEDICAL SERVICES PGRM | | | | |
| 3611 · EMS Supplies | 52,422.36 | 130,000.00 | -77,577.64 | 40.3% |
| 3612 · EMS Training Supplies | 0.00 | 500.00 | -500.00 | 0.0% |
| 3613 · EMS M & R Equipment | 4,681.50 | 15,000.00 | -10,318.50 | 31.2% |
| 3614 · EMS M & R Training Equipment | 0.00 | 100.00 | -100.00 | 0.0% |
| 3631 · EMS Initial Training | 0.00 | 100.00 | -100.00 | 0.0% |
| 3632 · EMS Continuing Education | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 3633 · EMT Recertification | 205.00 | 300.00 | -95.00 | 68.3% |
| 3641 · Physician Advisor | 8,268.75 | 33,075.00 | -24,806.25 | 25.0% |
| 3642 · Ambulance Billing | 57,024.35 | 120,000.00 | -62,975.65 | 47.5% |
| Total 36 · EMERGENCY MEDICAL SERVICES PG... | 122,601.96 | 303,075.00 | -180,473.04 | 40.5% |

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
 July 1 through December 10, 2023

| | Jul 1 - Dec 10, 23 | Budget | \$ Over Budget | % of Budget |
|---|---------------------|----------------------|----------------------|----------------|
| 37 · MAINTENANCE PROGRAM | | | | |
| 3711 · Materials & Supplies - Building | 9,667.38 | 52,500.00 | -42,832.62 | 18.4% |
| 3712 · Materials & Supplies -Apparatus | 89,021.83 | 60,000.00 | 29,021.83 | 148.4% |
| 3713 · Materials & Supplies-Radio/Elec | 127.06 | 3,000.00 | -2,872.94 | 4.2% |
| 3721 · Sublet Maint & Repair -Building | 52,221.25 | 120,000.00 | -67,778.75 | 43.5% |
| 3722 · Sublet Maint & Repair -Vehicles | 118,997.00 | 250,000.00 | -131,003.00 | 47.6% |
| 3723 · Maintenance & Repair-Radio/Elec | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total 37 · MAINTENANCE PROGRAM | 270,034.52 | 490,500.00 | -220,465.48 | 55.1% |
| 38 · FIRE PREVENTION & PUB ED PRGM | | | | |
| 3811 · Public Education - Supplies | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 3812 · Fire Prevention Supplies | 2,162.46 | 1,500.00 | 662.46 | 144.2% |
| 3813 · Training - Prevention & Pub Ed | 1,737.95 | 300.00 | 1,437.95 | 579.3% |
| Total 38 · FIRE PREVENTION & PUB ED PRGM | 3,900.41 | 4,800.00 | -899.59 | 81.3% |
| 39.4 · EXTERNAL TRAINING PROGRAM | | | | |
| 3941 · External Training & Supplies | 6,860.42 | 10,000.00 | -3,139.58 | 68.6% |
| Total 39.4 · EXTERNAL TRAINING PROGRAM | 6,860.42 | 10,000.00 | -3,139.58 | 68.6% |
| Total 32.0 · MATERIALS AND SERVICES | 774,522.59 | 2,190,475.00 | -1,415,952.41 | 35.4% |
| 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT | | | | |
| 40 · SMALL EQUIPMENT | | | | |
| 4001 · Vehicle Equipment | 692.70 | 100,000.00 | -99,307.30 | 0.7% |
| 4002 · Building Equipment | 270,538.71 | 290,000.00 | -19,461.29 | 93.3% |
| 4011 · EMS Equipment - Capital | 3,600.00 | 50,000.00 | -46,400.00 | 7.2% |
| 4012 · EMS Training Equipment -Capital | 1,198.00 | 4,000.00 | -2,802.00 | 30.0% |
| 4021 · Fire Suppression Equip -Capital | 10,148.49 | 33,500.00 | -23,351.51 | 30.3% |
| 4022 · Fire Training Equip. - Capital | 45,142.14 | 97,500.00 | -52,357.86 | 46.3% |
| 4031 · Rescue Equipment - Capital | 0.00 | 30,000.00 | -30,000.00 | 0.0% |
| 4041 · Safety Equipment - Capital | 6,979.11 | 60,000.00 | -53,020.89 | 11.6% |
| 4051 · Communications Equip - Capital | 96,623.94 | 20,000.00 | 76,623.94 | 483.1% |
| 4061 · Shop Equip. & Tools - Capital | 807.96 | 2,000.00 | -1,192.04 | 40.4% |
| 4071 · Office Equipment - Capital | 8,709.95 | 10,000.00 | -1,290.05 | 87.1% |
| Total 40 · SMALL EQUIPMENT | 444,441.00 | 697,000.00 | -252,559.00 | 63.8% |
| Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT | 444,441.00 | 697,000.00 | -252,559.00 | 63.8% |
| 40.2 · SPECIAL PAYMENTS | | | | |
| 4095 · Tax Anticipation Note Repayment | 1,038,437.50 | 1,020,000.00 | 18,437.50 | 101.8% |
| Total 40.2 · SPECIAL PAYMENTS | 1,038,437.50 | 1,020,000.00 | 18,437.50 | 101.8% |
| 51.0 · Debt Service | | | | |
| 5101 · Flex Lease - Principal | 0.00 | 171,000.00 | -171,000.00 | 0.0% |
| 5102 · Flex Lease - Interest | 0.00 | 17,000.00 | -17,000.00 | 0.0% |
| 5103 · Station 101 Property Payment | 6,277.40 | 15,066.00 | -8,788.60 | 41.7% |
| Total 51.0 · Debt Service | 6,277.40 | 203,066.00 | -196,788.60 | 3.1% |
| 66000 · Payroll Expenses | 66,947.46 | 0.00 | 66,947.46 | 100.0% |
| 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 | 5,558,452.26 | 11,996,337.00 | -6,437,884.74 | 46.3% |
| Net Income | 3,982,685.08 | -1,056,376.00 | 5,039,061.08 | -377.0% |

Lane Fire Authority

12/12/2023 11:40 AM

Register: 010 · Banner Bank - LFA

From 11/01/2023 through 11/30/2023

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|--------------------------|----------------------|-------------------|------------|---|---------|------------|
| 11/02/2023 | | QuickBooks Payroll ... | -split- | Created by Pay... | 106,905.00 | X | | 166,800.33 |
| 11/03/2023 | EFT | Oregon Department ... | 02 · PAYROLL PAYA... | 1582623-3 | 11,569.00 | X | | 155,231.33 |
| 11/03/2023 | EFT | Oregon Department ... | 02 · PAYROLL PAYA... | | 105.69 | X | | 155,125.64 |
| 11/03/2023 | EFT | Matt Trabosh - Statio... | 02 · PAYROLL PAYA... | | 135.00 | X | | 154,990.64 |
| 11/03/2023 | EFT | Lane Professional Fir... | 02 · PAYROLL PAYA... | | 69.00 | X | | 154,921.64 |
| 11/03/2023 | EFT | IAFF Local 851 | 02 · PAYROLL PAYA... | | 1,836.13 | X | | 153,085.51 |
| 11/03/2023 | EFT | Valic | 02 · PAYROLL PAYA... | | 11,417.04 | X | | 141,668.47 |
| 11/03/2023 | E-pay | IRS | -split- | 45-4652918 Q... | 47,300.72 | X | | 94,367.75 |
| 11/03/2023 | DD | Beltran, Diana | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Bohn, Tim | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Boren, Mark | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Borland, Harry D | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Clark, Rudy | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Culy, Donald | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Douglass, Rose | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Espinoza, Marco | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Gish, Thomas | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Hart, Brandon | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Heppel, Laurie E. | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Hill, Baylie | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Holmes, Robert | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Howland, Jeremy | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Hunter, Cheryl | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Jasper, Jonathan | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Johnson, Katherine | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Jonsson, Kyle | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Jozwiak, Megan M | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Kemp, Daniel | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Lay, Jacob S | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Maxwell, John | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Meriwether, Julie | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Miller, Tressa | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Montague, Blake | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Nelson, Barry | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Pape', Casey | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Peabody, Mark | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Peterson, Kristin | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Potterf, William | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Renolds, Joshua | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Robles, Samuel | -split- | Direct Deposit | | X | | 94,367.75 |

Lane Fire Authority

12/12/2023 11:40 AM

Register: 010 · Banner Bank - LFA

From 11/01/2023 through 11/30/2023

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|--------------------------|--------------------------|----------------|-----------|---|---------|-----------|
| 11/03/2023 | DD | Rush, Ryan C. | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Sayles, Brian J | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Seckler, Matthew | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Snauer, Matthew | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Staniak, Christopher ... | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Taraka, Kavi | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Trabosh, Matthew | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Welch, Timothy | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | West, Jesse | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Whittaker, Timothy A. | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Wilkie, Ethan | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/03/2023 | DD | Wood, Randal E. | -split- | Direct Deposit | | X | | 94,367.75 |
| 11/06/2023 | 28860 | Above All Sanitation... | 20000 · Accounts Paya... | | 348.00 | X | | 94,019.75 |
| 11/06/2023 | 28861 | Alsco, Inc. | 20000 · Accounts Paya... | | 1,402.25 | X | | 92,617.50 |
| 11/06/2023 | 28862 | AT&T Mobility | 20000 · Accounts Paya... | | 75.50 | X | | 92,542.00 |
| 11/06/2023 | 28863 | Battery Pros | 20000 · Accounts Paya... | | 2,023.50 | X | | 90,518.50 |
| 11/06/2023 | 28864 | Bound Tree Medical,... | 20000 · Accounts Paya... | | 343.87 | X | | 90,174.63 |
| 11/06/2023 | 28865 | Cardinal Health 112, ... | 20000 · Accounts Paya... | | 788.07 | X | | 89,386.56 |
| 11/06/2023 | 28866 | Carquest of Junction ... | 20000 · Accounts Paya... | | 50.63 | X | | 89,335.93 |
| 11/06/2023 | 28867 | Carson | 20000 · Accounts Paya... | | 11,028.92 | X | | 78,307.01 |
| 11/06/2023 | 28868 | Cascade Fire Equipm... | 20000 · Accounts Paya... | | 5,346.56 | X | | 72,960.45 |
| 11/06/2023 | 28869 | Cascade Health | 20000 · Accounts Paya... | | 687.50 | X | | 72,272.95 |
| 11/06/2023 | 28870 | Comcast - 8545 | 20000 · Accounts Paya... | | 165.68 | X | | 72,107.27 |
| 11/06/2023 | 28871 | Commercial Air, Inc. | 20000 · Accounts Paya... | | 210.00 | X | | 71,897.27 |
| 11/06/2023 | 28872 | Dale Borland. | 20000 · Accounts Paya... | | 307.92 | X | | 71,589.35 |
| 11/06/2023 | 28873 | Dish | 20000 · Accounts Paya... | | 148.09 | X | | 71,441.26 |
| 11/06/2023 | 28874 | Don's Maytag | 20000 · Accounts Paya... | | 99.00 | X | | 71,342.26 |
| 11/06/2023 | 28875 | Ecosystems Transfer ... | 20000 · Accounts Paya... | | 208.75 | X | | 71,133.51 |
| 11/06/2023 | 28876 | Enrollware Software,... | 20000 · Accounts Paya... | | 109.00 | X | | 71,024.51 |
| 11/06/2023 | 28877 | EPUD | 20000 · Accounts Paya... | | 519.91 | X | | 70,504.60 |
| 11/06/2023 | 28878 | Eugene Networks | 20000 · Accounts Paya... | | 595.00 | X | | 69,909.60 |
| 11/06/2023 | 28879 | Foxstone Designs, L... | 20000 · Accounts Paya... | | 2,765.00 | X | | 67,144.60 |
| 11/06/2023 | 28880 | Hughes Fire Equipm... | 20000 · Accounts Paya... | | 11,841.26 | X | | 55,303.34 |
| 11/06/2023 | 28881 | Industrial Source Corp. | 20000 · Accounts Paya... | | 484.61 | X | | 54,818.73 |
| 11/06/2023 | 28882 | Jacob Lay. | 20000 · Accounts Paya... | | 10.98 | | | 54,807.75 |
| 11/06/2023 | 28883 | Jerry's Home Improv... | 20000 · Accounts Paya... | | 1,066.71 | X | | 53,741.04 |
| 11/06/2023 | 28884 | Kimball Midwest | 20000 · Accounts Paya... | | 436.60 | X | | 53,304.44 |
| 11/06/2023 | 28885 | Lan Tel Services, Inc. | 20000 · Accounts Paya... | | 155.00 | | | 53,149.44 |
| 11/06/2023 | 28886 | Lane Co. Fire Dist. #... | 20000 · Accounts Paya... | | 6,250.00 | X | | 46,899.44 |
| 11/06/2023 | 28887 | LCOG | 20000 · Accounts Paya... | | 64.00 | X | | 46,835.44 |

Lane Fire Authority

12/12/2023 11:40 AM

Register: 010 · Banner Bank - LFA

From 11/01/2023 through 11/30/2023

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|---------------------------|---------------------------|-------------------|-----------|---|------------|------------|
| 11/06/2023 | 28888 | Life-Assist, Inc. | 20000 · Accounts Paya... | | 1,571.50 | X | | 45,263.94 |
| 11/06/2023 | 28889 | Living Concepts Lan... | 20000 · Accounts Paya... | | 165.00 | X | | 45,098.94 |
| 11/06/2023 | 28890 | LN Curtis, Inc. | 20000 · Accounts Paya... | | 1,004.14 | X | | 44,094.80 |
| 11/06/2023 | 28891 | MCI | 20000 · Accounts Paya... | | 15.89 | X | | 44,078.91 |
| 11/06/2023 | 28892 | Melissa Moore | 20000 · Accounts Paya... | | 44.37 | X | | 44,034.54 |
| 11/06/2023 | 28893 | O'Reilly Auto Parts, I... | 20000 · Accounts Paya... | | 63.96 | X | | 43,970.58 |
| 11/06/2023 | 28894 | OEG, Inc. | 20000 · Accounts Paya... | | 9,145.00 | X | | 34,825.58 |
| 11/06/2023 | 28895 | OFDDA | 20000 · Accounts Paya... | | 400.00 | X | | 34,425.58 |
| 11/06/2023 | 28896 | Pape Material Handli... | 20000 · Accounts Paya... | | 2,106.07 | X | | 32,319.51 |
| 11/06/2023 | 28897 | Reese Landscapes, Inc. | 20000 · Accounts Paya... | | 292.00 | X | | 32,027.51 |
| 11/06/2023 | 28898 | SDIS | 20000 · Accounts Paya... | | 67,281.51 | X | | -35,254.00 |
| 11/06/2023 | 28899 | Silke Communicatio... | 20000 · Accounts Paya... | | 127.06 | X | | -35,381.06 |
| 11/06/2023 | 28900 | Six Robblees', Inc. | 20000 · Accounts Paya... | | 195.18 | X | | -35,576.24 |
| 11/06/2023 | 28901 | Standard Insurance C... | 20000 · Accounts Paya... | | 3,077.60 | X | | -38,653.84 |
| 11/06/2023 | 28902 | Superior Tire Service... | 20000 · Accounts Paya... | | 8,008.89 | X | | -46,662.73 |
| 11/06/2023 | 28903 | Swanson's Pest Mana... | 20000 · Accounts Paya... | | 175.00 | X | | -46,837.73 |
| 11/06/2023 | 28904 | Systems Design | 20000 · Accounts Paya... | | 5,871.96 | X | | -52,709.69 |
| 11/06/2023 | 28905 | Teleflex LLC | 20000 · Accounts Paya... | | 1,962.12 | X | | -54,671.81 |
| 11/06/2023 | 28906 | Theodore Maberry | 20000 · Accounts Paya... | | 300.00 | X | | -54,971.81 |
| 11/06/2023 | 28907 | Veneta, City of | 20000 · Accounts Paya... | | 212.03 | X | | -55,183.84 |
| 11/06/2023 | 28908 | Verizon Wireless | 20000 · Accounts Paya... | | 39.29 | X | | -55,223.13 |
| 11/06/2023 | 28909 | Zoll Medical Corpor... | 20000 · Accounts Paya... | | 351.00 | X | | -55,574.13 |
| 11/06/2023 | 28910 | Gentile Construcion,... | 20000 · Accounts Paya... | | 1,649.50 | X | | -57,223.63 |
| 11/06/2023 | 28911 | LuAnne Roche | 20000 · Accounts Paya... | | 25.00 | X | | -57,248.63 |
| 11/06/2023 | AJE136 | | 20.0 · INCOME:2005 · ... | Golden Fire Co... | | X | 22,552.87 | -34,695.76 |
| 11/06/2023 | | | 010.1 · Banner Bank - ... | Funds Transfer | | X | 100,000.00 | 65,304.24 |
| 11/07/2023 | | | 12000 · Undeposited F... | Deposit | | X | 4,046.09 | 69,350.33 |
| 11/08/2023 | EFT | Banner Bank | 20000 · Accounts Paya... | | 12,257.03 | X | | 57,093.30 |
| 11/08/2023 | | | 010.1 · Banner Bank - ... | Funds Transfer | | X | 200,000.00 | 257,093.30 |
| 11/09/2023 | 28913 | Jahnke & Sons Const... | 20000 · Accounts Paya... | | 44,390.68 | X | | 212,702.62 |
| 11/09/2023 | 28914 | Julie Meriwether. | 20000 · Accounts Paya... | | 548.01 | X | | 212,154.61 |
| 11/09/2023 | 28915 | Life Response | 20000 · Accounts Paya... | | 3,600.00 | | | 208,554.61 |
| 11/09/2023 | 28916 | Pete Holmes | 20000 · Accounts Paya... | | 357.85 | X | | 208,196.76 |
| 11/09/2023 | 28917 | Cheryl Hunter. | 20000 · Accounts Paya... | | 724.55 | X | | 207,472.21 |
| 11/09/2023 | | | 008 · Bank Accounts - ... | Funds Transfer | | X | 20,000.00 | 227,472.21 |
| 11/09/2023 | | | 008 · Bank Accounts - ... | Funds Transfer | | X | 20,000.00 | 247,472.21 |
| 11/13/2023 | EFT | PERS | 02 · PAYROLL PAYA... | | 41.50 | X | | 247,430.71 |
| 11/13/2023 | EFT | PERS | -split- | 02883 | 55,759.20 | X | | 191,671.51 |
| 11/13/2023 | EFT | PERS | 02 · PAYROLL PAYA... | | 33.74 | X | | 191,637.77 |
| 11/13/2023 | EFT | Cascade Escrow | 51.0 · Debt Service:51... | | 1,255.48 | X | | 190,382.29 |

Lane Fire Authority

12/12/2023 11:40 AM

Register: 010 · Banner Bank - LFA

From 11/01/2023 through 11/30/2023

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|--------------------------|--------------------------|-------------------|------------|---|----------|------------|
| 11/14/2023 | 28918 | Russ Sirotek. | 20000 · Accounts Paya... | | 332.78 | X | | 190,049.51 |
| 11/15/2023 | 28919 | Julie Meriwether. | 20000 · Accounts Paya... | | 323.83 | X | | 189,725.68 |
| 11/16/2023 | | | -split- | Deposit | | X | 4,917.67 | 194,643.35 |
| 11/16/2023 | | QuickBooks Payroll ... | -split- | Created by Pay... | 102,335.33 | X | | 92,308.02 |
| 11/17/2023 | EFT | IAFF Local 851 | 02 · PAYROLL PAYA... | | 1,836.13 | X | | 90,471.89 |
| 11/17/2023 | EFT | Lane Professional Fir... | 02 · PAYROLL PAYA... | | 69.00 | X | | 90,402.89 |
| 11/17/2023 | EFT | Matt Trabosh - Statio... | 02 · PAYROLL PAYA... | | 135.00 | X | | 90,267.89 |
| 11/17/2023 | EFT | Oregon Department ... | 02 · PAYROLL PAYA... | | 105.69 | X | | 90,162.20 |
| 11/17/2023 | EFT | Valic | 02 · PAYROLL PAYA... | | 10,966.42 | X | | 79,195.78 |
| 11/17/2023 | EFT | Oregon Department ... | 02 · PAYROLL PAYA... | 1582623-3 | 10,905.00 | X | | 68,290.78 |
| 11/17/2023 | E-pay | IRS | -split- | 45-4652918 Q... | 44,699.52 | X | | 23,591.26 |
| 11/17/2023 | 28920 | Standard Insurance - ... | -split- | 1582623-3 | 3,627.76 | X | | 19,963.50 |
| 11/17/2023 | DD | Beltran, Diana | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | Bohn, Tim | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | Boren, Mark | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | Borland, Harry D | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | Clark, Rudy | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | Culy, Donald | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | Douglass, Rose | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | Espinoza, Marco | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | Gish, Thomas | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | Hart, Brandon | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | Hill, Baylie | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | Holmes, Robert | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | Howland, Jeremy | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | Hunter, Cheryl | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | Jasper, Jonathan | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | Johnson, Katherine | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | Jonsson, Kyle | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | Jozwiak, Megan M | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | Kemp, Daniel | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | Lay, Jacob S | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | Maxwell, John | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | Meriwether, Julie | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | Miller, Tressa | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | Montague, Blake | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | Nelson, Barry | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | Pape', Casey | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | Peterson, Kristin | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | Potterf, William | -split- | Direct Deposit | | X | | 19,963.50 |

Lane Fire Authority

12/12/2023 11:40 AM

Register: 010 · Banner Bank - LFA

From 11/01/2023 through 11/30/2023

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|--------------------------|--------------------------|----------------|----------|---|---------|------------|
| 11/17/2023 | DD | Renolds, Joshua | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | Robles, Samuel | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | Rush, Ryan C. | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | Sayles, Brian J | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | Seckler, Matthew | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | Snauer, Matthew | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | Staniak, Christopher ... | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | Taraka, Kavi | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | Trabosh, Matthew | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | Welch, Timothy | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | West, Jesse | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | Whittaker, Timothy A. | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | Wilkie, Ethan | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/17/2023 | DD | Wood, Randal E. | -split- | Direct Deposit | | X | | 19,963.50 |
| 11/20/2023 | 28921 | Kendall Ford, Corp. | 20000 · Accounts Paya... | | 5,054.89 | X | | 14,908.61 |
| 11/20/2023 | 28922 | Baker's Shoes and Cl... | 20000 · Accounts Paya... | | 1,500.97 | X | | 13,407.64 |
| 11/20/2023 | 28923 | Blachly-Lane County... | 20000 · Accounts Paya... | | 572.74 | X | | 12,834.90 |
| 11/20/2023 | 28924 | Braun NW, Inc. | 20000 · Accounts Paya... | | 2,744.56 | X | | 10,090.34 |
| 11/20/2023 | 28925 | C & E Rentals | 20000 · Accounts Paya... | | 158.98 | X | | 9,931.36 |
| 11/20/2023 | 28926 | Cardinal Health 112, ... | 20000 · Accounts Paya... | | 389.07 | X | | 9,542.29 |
| 11/20/2023 | 28927 | Carquest - Atlanta, Inc. | 20000 · Accounts Paya... | | 95.80 | X | | 9,446.49 |
| 11/20/2023 | 28928 | Cascade Fire Equipm... | 20000 · Accounts Paya... | | 426.31 | X | | 9,020.18 |
| 11/20/2023 | 28929 | Cascade Health | 20000 · Accounts Paya... | | 4,357.00 | X | | 4,663.18 |
| 11/20/2023 | 28930 | Century Link - Lumen | 20000 · Accounts Paya... | | 34.80 | X | | 4,628.38 |
| 11/20/2023 | 28931 | CenturyLink | 20000 · Accounts Paya... | | 563.00 | X | | 4,065.38 |
| 11/20/2023 | 28932 | Commercial Air, Inc. | 20000 · Accounts Paya... | | 2,025.50 | | | 2,039.88 |
| 11/20/2023 | 28933 | Cruise Master Prisms... | 20000 · Accounts Paya... | | 508.20 | X | | 1,531.68 |
| 11/20/2023 | 28934 | Department of Consu... | 20000 · Accounts Paya... | | 44.80 | X | | 1,486.88 |
| 11/20/2023 | 28935 | Don's Maytag | 20000 · Accounts Paya... | | 220.00 | X | | 1,266.88 |
| 11/20/2023 | 28936 | Emerald Broadband, ... | 20000 · Accounts Paya... | | 180.00 | | | 1,086.88 |
| 11/20/2023 | 28937 | EPUD | 20000 · Accounts Paya... | | 1,412.88 | X | | -326.00 |
| 11/20/2023 | 28938 | Eugene Networks | 20000 · Accounts Paya... | | 3,732.50 | | | -4,058.50 |
| 11/20/2023 | 28939 | EWEB | 20000 · Accounts Paya... | | 261.08 | X | | -4,319.58 |
| 11/20/2023 | 28940 | Hughes Fire Equipm... | 20000 · Accounts Paya... | | 7,790.61 | X | | -12,110.19 |
| 11/20/2023 | 28941 | Hunter Communicati... | 20000 · Accounts Paya... | | 422.95 | X | | -12,533.14 |
| 11/20/2023 | 28942 | Industrial Source Corp. | 20000 · Accounts Paya... | | 534.30 | X | | -13,067.44 |
| 11/20/2023 | 28943 | Lane Apex Disposal ... | 20000 · Accounts Paya... | | 56.19 | X | | -13,123.63 |
| 11/20/2023 | 28944 | Lane Electric | 20000 · Accounts Paya... | | 204.78 | X | | -13,328.41 |
| 11/20/2023 | 28945 | Local Government L... | 20000 · Accounts Paya... | | 2,035.50 | X | | -15,363.91 |
| 11/20/2023 | 28946 | National Business So... | 20000 · Accounts Paya... | | 169.48 | X | | -15,533.39 |

Lane Fire Authority

12/12/2023 11:40 AM

Register: 010 · Banner Bank - LFA

From 11/01/2023 through 11/30/2023

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|-------------------------|---------------------------|-------------------|-------------------|------------|------------|-------------|
| 11/20/2023 | 28947 | New Tech Plumbing | 20000 · Accounts Paya... | | 6,400.00 | X | | -21,933.39 |
| 11/20/2023 | 28948 | NW Natural | 20000 · Accounts Paya... | | 773.73 | X | | -22,707.12 |
| 11/20/2023 | 28949 | Oregon Department ... | 20000 · Accounts Paya... | | 120.00 | X | | -22,827.12 |
| 11/20/2023 | 28950 | Overhead Door, Corp. | 20000 · Accounts Paya... | | 265.00 | X | | -23,092.12 |
| 11/20/2023 | 28951 | Pacific Reflex Signs | 20000 · Accounts Paya... | | 129.72 | X | | -23,221.84 |
| 11/20/2023 | 28952 | Parts Authority, LLC | 20000 · Accounts Paya... | | 96.44 | X | | -23,318.28 |
| 11/20/2023 | 28953 | SAIF | 20000 · Accounts Paya... | | 220.12 | X | | -23,538.40 |
| 11/20/2023 | 28954 | Sanipac, Inc. | 20000 · Accounts Paya... | | 432.21 | X | | -23,970.61 |
| 11/20/2023 | 28955 | SDAO | 20000 · Accounts Paya... | | 4,390.00 | | | -28,360.61 |
| 11/20/2023 | 28956 | Sierra Springs | 20000 · Accounts Paya... | | 199.96 | X | | -28,560.57 |
| 11/20/2023 | 28957 | Silke Communicatio... | 20000 · Accounts Paya... | | 95,188.98 | X | | -123,749.55 |
| 11/20/2023 | 28958 | Swanson's Pest Mana... | 20000 · Accounts Paya... | | 140.00 | X | | -123,889.55 |
| 11/20/2023 | 28959 | US Bank Equipment ... | 20000 · Accounts Paya... | | 1,675.97 | X | | -125,565.52 |
| 11/20/2023 | 28960 | Verizon Wireless | 20000 · Accounts Paya... | | 663.15 | X | | -126,228.67 |
| 11/20/2023 | 28961 | Zoll Medical Corpor... | 20000 · Accounts Paya... | | 1,020.00 | X | | -127,248.67 |
| 11/20/2023 | 28962 | Western State Design | 20000 · Accounts Paya... | | 214.50 | X | | -127,463.17 |
| 11/20/2023 | | | 010.1 · Banner Bank - ... | Funds Transfer | | X | 200,000.00 | 72,536.83 |
| 11/27/2023 | AJE144 | | 20.0 · INCOME:2005 · ... | Lookout Fire C... | | X | 15,571.50 | 88,108.33 |
| 11/29/2023 | EFT | PERS | -split- | 02883 | 54,284.62 | X | | 33,823.71 |
| 11/29/2023 | EFT | PERS | 02 · PAYROLL PAYA... | | 34.30 | X | | 33,789.41 |
| 11/29/2023 | EFT | PERS | 02 · PAYROLL PAYA... | | 33.74 | X | | 33,755.67 |
| 11/29/2023 | | | 010.1 · Banner Bank - ... | Funds Transfer | | X | 200,000.00 | 233,755.67 |
| 11/30/2023 | | | -split- | Deposit | | | 12,973.80 | 246,729.47 |
| 11/30/2023 | 28963 | C & E Rentals | 20000 · Accounts Paya... | | 107.70 | | | 246,621.77 |
| 11/30/2023 | 28964 | Cummins Sales and ... | 20000 · Accounts Paya... | | 1,120.07 | | | 245,501.70 |
| 11/30/2023 | 28965 | Gentile Construcion,... | 20000 · Accounts Paya... | | 10,920.52 | | | 234,581.18 |
| 11/30/2023 | 28966 | Lucan Landscaping, I... | 20000 · Accounts Paya... | | 12,654.00 | | | 221,927.18 |
| 11/30/2023 | | | QuickBooks Payroll ... | -split- | Created by Pay... | 107,241.12 | X | 114,686.06 |
| 11/30/2023 | AJE149 | | 20.0 · INCOME:2006.... | | | X | 3.33 | 114,689.39 |

Lane Fire Authority

12/12/2023 11:40 AM

Register: 010.1 · Banner Bank - Money Market

From 11/01/2023 through 11/30/2023

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|-------------|---------------------------|---------------------|--------------|---|------------|--------------|
| 11/02/2023 | | | 008 · Bank Accounts - ... | Funds Transfer | | X | 50,000.00 | 1,325,901.02 |
| 11/04/2023 | | | 008 · Bank Accounts - ... | Funds Transfer | | X | 25,000.00 | 1,350,901.02 |
| 11/06/2023 | | | 010 · Banner Bank - L... | Funds Transfer | 100,000.00 | X | | 1,250,901.02 |
| 11/08/2023 | | | 010 · Banner Bank - L... | Funds Transfer | 200,000.00 | X | | 1,050,901.02 |
| 11/13/2023 | | | 008 · Bank Accounts - ... | Funds Transfer | | X | 80,000.00 | 1,130,901.02 |
| 11/15/2023 | EFT | Kitsap Bank | 20000 · Accounts Paya... | | 1,024,187.50 | X | | 106,713.52 |
| 11/15/2023 | AJE147 | | 32.0 · MATERIALS A... | Wire transfer fe... | 30.00 | X | | 106,683.52 |
| 11/16/2023 | | | 011 · LGIP:0110 · Gen... | Funds Transfer | | X | 850,000.00 | 956,683.52 |
| 11/20/2023 | | | 010 · Banner Bank - L... | Funds Transfer | 200,000.00 | X | | 756,683.52 |
| 11/21/2023 | | | 011 · LGIP:0110 · Gen... | Funds Transfer | | X | 435,000.00 | 1,191,683.52 |
| 11/27/2023 | | | 008 · Bank Accounts - ... | Funds Transfer | | X | 70,000.00 | 1,261,683.52 |
| 11/29/2023 | | | 010 · Banner Bank - L... | Funds Transfer | 200,000.00 | X | | 1,061,683.52 |
| 11/30/2023 | AJE146 | | 20.0 · INCOME:2006.... | | | X | 4,362.27 | 1,066,045.79 |
| 11/30/2023 | | | 008 · Bank Accounts - ... | Funds Transfer | | X | 45,000.00 | 1,111,045.79 |

Lane Fire Authority

12/12/2023 11:40 AM

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

From 11/01/2023 through 11/30/2023

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|--------------|---------------------------|--------------------|----------------|----------|----------------|----------------|
| 11/02/2023 | | | 010.1 · Banner Bank - ... | Funds Transfer | 50,000.00 | X | | -34,777.93 |
| 11/04/2023 | | | 010.1 · Banner Bank - ... | Funds Transfer | 25,000.00 | X | | -59,777.93 |
| 11/09/2023 | AJE139 | | 20.0 · INCOME:2015 · ... | Centene (Trilli... | | X | 64,046.00 | 4,268.07 |
| 11/09/2023 | | | 010 · Banner Bank - L... | Funds Transfer | 20,000.00 | X | | -15,731.93 |
| 11/09/2023 | | | 010 · Banner Bank - L... | Funds Transfer | 20,000.00 | X | | -35,731.93 |
| 11/13/2023 | | | 010.1 · Banner Bank - ... | Funds Transfer | 80,000.00 | X | | -115,731.93 |
| 11/27/2023 | | | 010.1 · Banner Bank - ... | Funds Transfer | 70,000.00 | X | | -185,731.93 |
| 11/30/2023 | AJE133 | | 20.0 · INCOME:2008 · ... | | | X | 231,518.45 | 45,786.52 |
| 11/30/2023 | AJE148 | | 20.0 · INCOME:2006.... | | | X | 0.47 | 45,786.99 |
| 11/30/2023 | | | 010.1 · Banner Bank - ... | Funds Transfer | 45,000.00 | X | | 786.99 |