

Lane Fire Authority

88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended October 31, 2023

Balance Forward:

Checking - LFA	\$	305,850.15
Checking - LRFR	\$	8,749.56
Money Market	\$	-
LGIP	\$	1,388,578.66
Total Balance Forward	\$	<u>1,703,178.37</u>

Inflows:

Tax Revenue	\$	7,930.01
Ambulance Revenue	\$	246,494.07
GEMT - CCO/MCO	\$	250,158.00
GEMT - FFS	\$	(8,319.48)
FireMed Revenue	\$	32,964.00
Miscellaneous Deposit(s)	\$	37,080.10
Interest	\$	5,315.74
Transfer from Santa Clara	\$	-
Conflgration	\$	-
Grant Income	\$	-
Total Inflows	\$	<u>571,622.44</u>

Outflows:

Checks Written	\$	699,055.03
Total Outflows	\$	<u>699,055.03</u>

Overall Total

\$ 1,575,745.78

Fund Balances:

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

Notes:

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

	Jul 1 - Nov 10, 23	Budget	\$ Over Budget	% of Budget
Income				
20.0 · INCOME				
2003 · Miscellaneous Income	28,874.22	24,000.00	4,874.22	120.3%
2005 · Conflagration	54,086.55	100.00	53,986.55	54,086.6%
2006.1 · Interest Income - General Fund	31,690.65	25,000.00	6,690.65	126.8%
2007 · External Training Income	11,600.42	20,000.00	-8,399.58	58.0%
2008 · Transport				
2008.1 · Transport Returns and Refunds	-2,612.93	0.00	-2,612.93	100.0%
2008 · Transport - Other	840,266.29	2,100,000.00	-1,259,733.71	40.0%
Total 2008 · Transport	837,653.36	2,100,000.00	-1,262,346.64	39.9%
2009 · FireMed Revenue	123,099.80	175,000.00	-51,900.20	70.3%
2011 · Property Tax Receipts	33,853.66	6,378,774.00	-6,344,920.34	0.5%
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	0.00	791,987.00	-791,987.00	0.0%
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	2,388,636.62	10,939,961.00	-8,551,324.38	21.8%
Total Income	2,388,636.62	10,939,961.00	-8,551,324.38	21.8%
Gross Profit	2,388,636.62	10,939,961.00	-8,551,324.38	21.8%
Expense				
30.0 · PERSONNEL SERVICES				
30 · SALARIES				
3011 · Fire Chief	51,454.40	162,652.00	-111,197.60	31.6%
3012 · Assistant Chief	51,235.29	148,013.00	-96,777.71	34.6%
3014 · Line Captain	114,621.12	331,128.00	-216,506.88	34.6%
3015 · Lieutenant	200,882.55	595,299.00	-394,416.45	33.7%
3016 · Engineer	445,418.83	1,419,119.00	-973,700.17	31.4%
3017 · Firefighter	59,491.83	83,248.00	-23,756.17	71.5%
3018 · Training Officer	83,066.42	219,021.00	-135,954.58	37.9%
3020 · Maintenance Officer	38,564.10	111,407.00	-72,842.90	34.6%
3022 · Code Enforcement Officer	37,211.13	107,499.00	-70,287.87	34.6%
3023 · Business Manager	39,949.29	115,409.00	-75,459.71	34.6%
3024 · Executive Secretary	23,573.43	68,101.00	-44,527.57	34.6%
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	10,107.40	34,661.00	-24,553.60	29.2%
Total 3025 · Temporary/Seasonal Workers	50,645.11	34,661.00	15,984.11	146.1%
3026 · Overtime				
3026.1 · Overtime - Regular	305,140.59	0.00	305,140.59	100.0%
3026.2 · Overtime to Comp	-57,767.69	0.00	-57,767.69	100.0%
3026.3 · FLSA 1/2 & FLSA OT	57,345.77	0.00	57,345.77	100.0%
3026.5 · Comp Time - Cash Out	8,265.33	0.00	8,265.33	100.0%
3026 · Overtime - Other	0.00	1,045,069.00	-1,045,069.00	0.0%
Total 3026 · Overtime	312,984.00	1,045,069.00	-732,085.00	29.9%
3027 · Vacation Liability	55,325.90	160,000.00	-104,674.10	34.6%
3029 · Part-time Single Role Medics	17,135.69	52,000.00	-34,864.31	33.0%

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

July 1 through November 10, 2023

	Jul 1 - Nov 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	16,770.00	44,720.00	-27,950.00	37.5%
3032 · General Service Maint. Worker	9,788.48	47,326.00	-37,537.52	20.7%
3033 · Board Member Payments	2,250.00	6,000.00	-3,750.00	37.5%
3034 · Student Residents	6,766.66	36,600.00	-29,833.34	18.5%
Total 30 · SALARIES	1,686,252.88	4,787,372.00	-3,101,119.12	35.2%
30.4 · EMPLOYER PAYROLL EXPENSE				
3051 · FICA Expense	128,012.25	366,226.00	-238,213.75	35.0%
3052 · State Unemployment Expense	0.00	1,000.00	-1,000.00	0.0%
3053 · Retirement	448,167.90	1,347,944.00	-899,776.10	33.2%
3054 · Medical & Dental Insurance	353,323.74	1,029,423.00	-676,099.26	34.3%
3055 · AD&D Insurance	27,755.79	53,600.00	-25,844.21	51.8%
3056 · Workers' Compensation	108,682.93	130,000.00	-21,317.07	83.6%
3058 · Workers' Benefit Fund Expense	396.98	1,082.00	-685.02	36.7%
3059 · Paid Leave Oregon Expense	4,205.57	19,149.00	-14,943.43	22.0%
Total 30.4 · EMPLOYER PAYROLL EXPENSE	1,070,545.16	2,948,424.00	-1,877,878.84	36.3%
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	2,760,578.04	7,785,796.00	-5,025,217.96	35.5%
32.0 · MATERIALS AND SERVICES				
32 · ADMINISTRATION AND BUSINESS				
3211 · Office Supplies, Printing, Copy	6,296.41	21,000.00	-14,703.59	30.0%
3212 · M & R Office & Computer Systems	18,923.20	60,000.00	-41,076.80	31.5%
3213 · Postage and Freight	905.10	2,000.00	-1,094.90	45.3%
3221 · Telephone and Internet Service	18,692.97	56,000.00	-37,307.03	33.4%
3222 · Electronic Communications	46,925.06	56,000.00	-9,074.94	83.8%
3223 · Utilities-Elec/Water/Sewer	25,806.03	75,000.00	-49,193.97	34.4%
3224 · Garbage	4,168.86	7,500.00	-3,331.14	55.6%
3225 · Heating Gas and Oil	1,256.52	40,000.00	-38,743.48	3.1%
3226 · Laundry Services	5,208.75	13,000.00	-7,791.25	40.1%
3231 · Vehicle Fuel	65,544.80	175,000.00	-109,455.20	37.5%
3241 · Banking Services	822.65	3,000.00	-2,177.35	27.4%
3242 · Accounting Services	19,050.00	27,000.00	-7,950.00	70.6%
3243 · Legal Services and Consulting	52.00	10,000.00	-9,948.00	0.5%
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	703.00	10,000.00	-9,297.00	7.0%
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	2,482.33	7,000.00	-4,517.67	35.5%
3264 · Travel - Board of Directors	357.85	4,000.00	-3,642.15	8.9%
3265 · Chiefs' Expense Account	47.90	1,000.00	-952.10	4.8%
3271 · Uniforms	15,654.39	30,000.00	-14,345.61	52.2%
3281 · Rent	0.00	5.00	-5.00	0.0%
3291 · Water, Food, and Condiments	2,991.97	5,000.00	-2,008.03	59.8%
Total 32 · ADMINISTRATION AND BUSINESS	245,541.60	1,132,505.00	-886,963.40	21.7%

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Cash Basis

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

	Jul 1 - Nov 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	16,277.93	45,000.00	-28,722.07	36.2%
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	20,627.92	74,100.00	-53,472.08	27.8%
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	554.00	20,400.00	-19,846.00	2.7%
3331.3 · Medical Evals - Fit for Duty	0.00	1,755.00	-1,755.00	0.0%
3331.4 · Vaccinations	0.00	1,050.00	-1,050.00	0.0%
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	3,038.00	41,345.00	-38,307.00	7.3%
3333 · Employee Assistance Program	1,375.00	2,750.00	-1,375.00	50.0%
Total 33.2 · HEALTH AND SAFETY PROGRAM	4,413.00	44,095.00	-39,682.00	10.0%
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	30,003.33	55,000.00	-24,996.67	54.6%
3413 · Safety Supplies	731.81	7,000.00	-6,268.19	10.5%
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	31,455.62	74,000.00	-42,544.38	42.5%
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	45,284.25	130,000.00	-84,715.75	34.8%
3612 · EMS Training Supplies	0.00	500.00	-500.00	0.0%
3613 · EMS M & R Equipment	1,300.00	15,000.00	-13,700.00	8.7%
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	40,853.14	120,000.00	-79,146.86	34.0%
Total 36 · EMERGENCY MEDICAL SERVICES PG...	95,911.14	303,075.00	-207,163.86	31.6%

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Cash Basis

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

	Jul 1 - Nov 10, 23	Budget	\$ Over Budget	% of Budget
37 · MAINTENANCE PROGRAM				
3711 · Materials & Supplies - Building	8,002.72	52,500.00	-44,497.28	15.2%
3712 · Materials & Supplies -Apparatus	74,264.02	60,000.00	14,264.02	123.8%
3713 · Materials & Supplies-Radio/Elec	127.06	3,000.00	-2,872.94	4.2%
3721 · Sublet Maint & Repair -Building	39,773.40	120,000.00	-80,226.60	33.1%
3722 · Sublet Maint & Repair -Vehicles	103,041.75	250,000.00	-146,958.25	41.2%
3723 · Maintenance & Repair-Radio/Elec	0.00	5,000.00	-5,000.00	0.0%
Total 37 · MAINTENANCE PROGRAM	225,208.95	490,500.00	-265,291.05	45.9%
38 · FIRE PREVENTION & PUB ED PRGM				
3811 · Public Education - Supplies	0.00	3,000.00	-3,000.00	0.0%
3812 · Fire Prevention Supplies	1,540.69	1,500.00	40.69	102.7%
3813 · Training - Prevention & Pub Ed	1,080.00	300.00	780.00	360.0%
Total 38 · FIRE PREVENTION & PUB ED PRGM	2,620.69	4,800.00	-2,179.31	54.6%
39.4 · EXTERNAL TRAINING PROGRAM				
3941 · External Training & Supplies	5,516.82	10,000.00	-4,483.18	55.2%
Total 39.4 · EXTERNAL TRAINING PROGRAM	5,516.82	10,000.00	-4,483.18	55.2%
Total 32.0 · MATERIALS AND SERVICES	640,199.55	2,190,475.00	-1,550,275.45	29.2%
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	245,044.10	290,000.00	-44,955.90	84.5%
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	9,338.49	33,500.00	-24,161.51	27.9%
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	1,434.96	20,000.00	-18,565.04	7.2%
4061 · Shop Equip. & Tools - Capital	845.93	2,000.00	-1,154.07	42.3%
4071 · Office Equipment - Capital	8,709.95	10,000.00	-1,290.05	87.1%
Total 40 · SMALL EQUIPMENT	322,985.38	697,000.00	-374,014.62	46.3%
Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT	322,985.38	697,000.00	-374,014.62	46.3%
40.2 · SPECIAL PAYMENTS				
4095 · Tax Anticipation Note Repayment	14,250.00	1,020,000.00	-1,005,750.00	1.4%
Total 40.2 · SPECIAL PAYMENTS	14,250.00	1,020,000.00	-1,005,750.00	1.4%
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	5,021.92	15,066.00	-10,044.08	33.3%
Total 51.0 · Debt Service	5,021.92	203,066.00	-198,044.08	2.5%
66000 · Payroll Expenses	55,762.30	0.00	55,762.30	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	3,798,797.19	11,996,337.00	-8,197,539.81	31.7%
Net Income	-1,410,160.57	-1,056,376.00	-353,784.57	133.5%

Lane Fire Authority

11/13/2023 8:08 AM

Register: 010 · Banner Bank - LFA

From 10/01/2023 through 10/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2023	28748	Industrial Source Corp.	20000 · Accounts Paya...		103.72	X		305,746.43
10/01/2023	28749	Cheryl Hunter.	20000 · Accounts Paya...		268.88	X		305,477.55
10/02/2023			-split-	Deposit		X	33,748.28	339,225.83
10/02/2023	EFT	Banner Bank	20000 · Accounts Paya...		11,849.72	X		327,376.11
10/02/2023	28750	SDIS	20000 · Accounts Paya...		66,375.16	X		261,000.95
10/02/2023	28751	Accuity, LLC	20000 · Accounts Paya...		4,500.00	X		256,500.95
10/02/2023	28752	Dish	20000 · Accounts Paya...		143.08	X		256,357.87
10/02/2023	28753	Ecosystems Transfer ...	20000 · Accounts Paya...		208.75	X		256,149.12
10/02/2023	28754	EPUD	20000 · Accounts Paya...		268.91	X		255,880.21
10/02/2023	28755	Hughes Fire Equipm...	20000 · Accounts Paya...		180.12	X		255,700.09
10/02/2023	28756	Julie Meriwether.	20000 · Accounts Paya...		132.45	X		255,567.64
10/02/2023	28757	Stan Turner	20000 · Accounts Paya...		29.56			255,538.08
10/02/2023	28758	Veneta, City of	20000 · Accounts Paya...		417.87	X		255,120.21
10/02/2023	28759	Carquest of Junction ...	20000 · Accounts Paya...		2,343.33	X		252,776.88
10/02/2023	28760	Eugene Networks	20000 · Accounts Paya...		3,666.50	X		249,110.38
10/02/2023	28761	Carson	20000 · Accounts Paya...		13,136.92	X		235,973.46
10/05/2023		QuickBooks Payroll ...	-split-	Created by Pay...	117,440.04	X		118,533.42
10/06/2023	EFT	Valic	02 · PAYROLL PAYA...		11,600.60	X		106,932.82
10/06/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	13,164.00	X		93,768.82
10/06/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		93,663.13
10/06/2023	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,836.13	X		91,827.00
10/06/2023	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		69.00	X		91,758.00
10/06/2023	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		135.00	X		91,623.00
10/06/2023	E-pay	IRS	-split-	45-4652918 Q...	54,480.46	X		37,142.54
10/06/2023	DD	Beltran, Diana	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Bohn, Tim	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Boren, Mark	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Borland, Harry D	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Brush, Berea C	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Clark, Rudy	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Culy, Donald	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Douglass, Rose	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Espinoza, Marco	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Gish, Thomas	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Hart, Brandon	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Heppel, Laurie E.	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Hill, Baylie	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Holmes, Robert	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Howland, Jeremy	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Hunter, Cheryl	-split-	Direct Deposit		X		37,142.54

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/06/2023	DD	Jasper, Jonathan	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Johnson, Katherine	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Jonsson, Kyle	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Kemp, Daniel	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Lay, Jacob S	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Maxwell, John	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Meriwether, Julie	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Miller, Tressa	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Miranda-Gonzalez, A...	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Montague, Blake	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Nelson, Barry	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Pape`, Casey	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Peabody, Mark	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Peterson, Kristin	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Potterf, William	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Reed, Mikah	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Renolds, Joshua	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Robles, Samuel	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Rush, Ryan C.	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Sayles, Brian J	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Seckler, Matthew	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Snauer, Matthew	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Taraka, Kavi	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Trabosh, Matthew	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Welch, Timothy	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	West, Jesse	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Wilkie, Ethan	-split-	Direct Deposit		X		37,142.54
10/06/2023	DD	Wood, Randal E.	-split-	Direct Deposit		X		37,142.54
10/06/2023	28746	Buckridge, Robert	-split-		260.82	X		36,881.72
10/09/2023	28762	Above All Sanitation...	20000 · Accounts Paya...		348.00	X		36,533.72
10/09/2023	28763	Alyssa Claseman	20000 · Accounts Paya...		944.30	X		35,589.42
10/09/2023	28764	Beverly Burkeman	20000 · Accounts Paya...		50.00			35,539.42
10/09/2023	28765	Cardinal Health 112, ...	20000 · Accounts Paya...		424.05	X		35,115.37
10/09/2023	28766	Carson	20000 · Accounts Paya...		925.50	X		34,189.87
10/09/2023	28767	Drainmaster, Inc.	20000 · Accounts Paya...		175.00	X		34,014.87
10/09/2023	28768	Enrollware Software,...	20000 · Accounts Paya...		109.00	X		33,905.87
10/09/2023	28769	Eugene Networks	20000 · Accounts Paya...		3,485.00	X		30,420.87

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/09/2023	28770	Grateful Graffix	20000 · Accounts Paya...		3,678.10	X		26,742.77
10/09/2023	28771	Hughes Fire Equipm...	20000 · Accounts Paya...		8,862.42	X		17,880.35
10/09/2023	28772	Hunter Communicati...	20000 · Accounts Paya...		422.95	X		17,457.40
10/09/2023	28773	ImageTrend, Inc.	20000 · Accounts Paya...		2,625.00	X		14,832.40
10/09/2023	28774	Industrial Source Corp.	20000 · Accounts Paya...		28.57	X		14,803.83
10/09/2023	28775	Kno2, LLC	20000 · Accounts Paya...		1,300.00	X		13,503.83
10/09/2023	28776	Life-Assist, Inc.	20000 · Accounts Paya...		425.00	X		13,078.83
10/09/2023	28777	Nancy Anders	20000 · Accounts Paya...		25.00			13,053.83
10/09/2023	28778	Safety-Kleen System...	20000 · Accounts Paya...		170.28	X		12,883.55
10/09/2023	28779	Six Robbles', Inc.	20000 · Accounts Paya...		90.68	X		12,792.87
10/09/2023	28780	Tracey Mickelson	20000 · Accounts Paya...		45.00	X		12,747.87
10/09/2023	28781	Cole Webster	20000 · Accounts Paya...		95.98	X		12,651.89
10/09/2023	28782	Alsco, Inc.	20000 · Accounts Paya...		2,258.85	X		10,393.04
10/09/2023	28783	Comcast - 0243	20000 · Accounts Paya...		302.64	X		10,090.40
10/09/2023	28784	EWEB	20000 · Accounts Paya...		1,011.30	X		9,079.10
10/09/2023	28785	Glass Tree Care & S...	20000 · Accounts Paya...	VOID:		X		9,079.10
10/09/2023	28786	Industrial Source Corp.	20000 · Accounts Paya...		484.61	X		8,594.49
10/09/2023	28787	Integrated Electronic ...	20000 · Accounts Paya...		135.00	X		8,459.49
10/09/2023	28788	Jerry's Home Improv...	20000 · Accounts Paya...		373.34	X		8,086.15
10/09/2023	28789	Lane Apex Disposal ...	20000 · Accounts Paya...		48.45	X		8,037.70
10/09/2023	28790	Lane Electric	20000 · Accounts Paya...		164.04	X		7,873.66
10/09/2023	28791	LCOG	20000 · Accounts Paya...		64.00	X		7,809.66
10/09/2023	28792	O'Reilly Auto Parts, I...	20000 · Accounts Paya...		367.79	X		7,441.87
10/09/2023	28793	Overhead Door, Corp.	20000 · Accounts Paya...		565.00	X		6,876.87
10/09/2023	28794	Pacific Office Autom...	20000 · Accounts Paya...		243.03	X		6,633.84
10/09/2023	28795	Reese Landscapes, Inc.	20000 · Accounts Paya...		292.00	X		6,341.84
10/09/2023	28796	Swanson's Pest Mana...	20000 · Accounts Paya...		195.00	X		6,146.84
10/09/2023	28797	Teleflex LLC	20000 · Accounts Paya...		2,263.50	X		3,883.34
10/09/2023	28798	US Bank Equipment ...	20000 · Accounts Paya...		45.00	X		3,838.34
10/09/2023	28799	Verizon Wireless	20000 · Accounts Paya...		39.29	X		3,799.05
10/09/2023	28800	Zoll Medical Corpor...	20000 · Accounts Paya...		2,023.76	X		1,775.29
10/09/2023	28801	Superior Tire Service...	20000 · Accounts Paya...		2,563.97	X		-788.68
10/09/2023	28802	Timeless Building	20000 · Accounts Paya...		395.00	X		-1,183.68
10/09/2023	28803	Cheryl Hunter.	20000 · Accounts Paya...		247.59	X		-1,431.27
10/09/2023	28804	Randy Wood.	20000 · Accounts Paya...		189.99	X		-1,621.26
10/09/2023			008 · Bank Accounts - ...	Funds Transfer		X	90,000.00	88,378.74
10/11/2023	28805	Brian Sayles.	20000 · Accounts Paya...		80.00	X		88,298.74
10/12/2023	EFT	PERS	02 · PAYROLL PAYA...		46.01	X		88,252.73
10/12/2023	EFT	PERS	-split-	02883	61,471.67	X		26,781.06
10/12/2023	EFT	PERS	02 · PAYROLL PAYA...		33.74	X		26,747.32

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/12/2023	28807	Estate of Vernon Wil...	20000 · Accounts Paya...	VOID:		X		26,747.32
10/12/2023			011 · LGIP:0110 · Gen...	Funds Transfer		X	250,000.00	276,747.32
10/13/2023	EFT	Cascade Escrow	51.0 · Debt Service:51...		1,255.48	X		275,491.84
10/19/2023		QuickBooks Payroll ...	-split-	Created by Pay...	107,492.85	X		167,998.99
10/20/2023	EFT	Valic	02 · PAYROLL PAYA...		11,565.49	X		156,433.50
10/20/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	11,396.00	X		145,037.50
10/20/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		144,931.81
10/20/2023	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,836.13	X		143,095.68
10/20/2023	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		69.00	X		143,026.68
10/20/2023	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		135.00	X		142,891.68
10/20/2023	E-pay	IRS	-split-	45-4652918 Q...	46,935.14	X		95,956.54
10/20/2023	28808	Oregon Department ...	-split-	VOID: 158262...		X		95,956.54
10/20/2023	28809	Standard Insurance - ...	-split-	1582623-3	3,917.52	X		92,039.02
10/20/2023	DD	Beltran, Diana	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Bohn, Tim	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Boren, Mark	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Borland, Harry D	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Clark, Rudy	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Culy, Donald	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Douglass, Rose	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Espinoza, Marco	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Hart, Brandon	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Heppel, Laurie E.	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Hill, Baylie	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Holmes, Robert	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Howland, Jeremy	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Hunter, Cheryl	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Jasper, Jonathan	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Johnson, Katherine	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Jonsson, Kyle	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Kemp, Daniel	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Lay, Jacob S	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Maxwell, John	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Meriwether, Julie	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Miller, Tressa	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Miranda-Gonzalez, A...	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Montague, Blake	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Nelson, Barry	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Pape`, Casey	-split-	Direct Deposit		X		92,039.02

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/20/2023	DD	Peabody, Mark	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Peterson, Kristin	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Pisarek, Alexandra	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Potterf, William	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Renolds, Joshua	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Robles, Samuel	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Rush, Ryan C.	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Sayles, Brian J	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Seckler, Matthew	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Snauer, Matthew	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Taraka, Kavi	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Trabosh, Matthew	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Welch, Timothy	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	West, Jesse	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Wilkie, Ethan	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Wood, Randal E.	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Baxter, John F.	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Deedon, Greg	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Graves, Rodney	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Holmes, Peter	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Phillips, Donald	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Sirotek, Russell R.	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Smith, Susan D.	-split-	Direct Deposit		X		92,039.02
10/20/2023	DD	Walker, Ryan	-split-	Direct Deposit		X		92,039.02
10/20/2023	28806	Etheredge, John	-split-		167.79			91,871.23
10/23/2023	28810	Superior Tire Service...	20000 · Accounts Paya...		2,002.26	X		89,868.97
10/23/2023	28811	Accuity, LLC	20000 · Accounts Paya...		3,000.00			86,868.97
10/23/2023	28812	Blachly-Lane County...	20000 · Accounts Paya...		557.52	X		86,311.45
10/23/2023	28813	C & K Petroleum	20000 · Accounts Paya...		85.51			86,225.94
10/23/2023	28814	Carquest - Atlanta, Inc.	20000 · Accounts Paya...		61.12	X		86,164.82
10/23/2023	28815	Cascade Health	20000 · Accounts Paya...		356.00	X		85,808.82
10/23/2023	28816	Century Link - Lumen	20000 · Accounts Paya...		39.77			85,769.05
10/23/2023	28817	CenturyLink	20000 · Accounts Paya...		548.90	X		85,220.15
10/23/2023	28818	Chris Heppel.	20000 · Accounts Paya...		640.00	X		84,580.15
10/23/2023	28819	Commercial Air, Inc.	20000 · Accounts Paya...		225.00	X		84,355.15
10/23/2023	28820	Cruise Master Prisms...	20000 · Accounts Paya...		794.30			83,560.85
10/23/2023	28821	Emerald Broadband, ...	20000 · Accounts Paya...	VOID:		X		83,560.85
10/23/2023	28822	Empire Concrete Cut...	20000 · Accounts Paya...		2,165.00			81,395.85

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10/23/2023	28823	EPUD	20000 · Accounts Paya...		1,513.39	X		79,882.46
10/23/2023	28824	EWEB	20000 · Accounts Paya...		259.43	X		79,623.03
10/23/2023	28825	Hughes Fire Equipm...	20000 · Accounts Paya...		4,150.41			75,472.62
10/23/2023	28826	Industrial Source Corp.	20000 · Accounts Paya...		288.46	X		75,184.16
10/23/2023	28827	Kaiser Brake & Alig...	20000 · Accounts Paya...		3,090.91	X		72,093.25
10/23/2023	28828	Lane Co. Fire Dist. #...	20000 · Accounts Paya...		100.00			71,993.25
10/23/2023	28829	Lane Electric	20000 · Accounts Paya...		237.88	X		71,755.37
10/23/2023	28830	Life-Assist, Inc.	20000 · Accounts Paya...		1,847.00	X		69,908.37
10/23/2023	28831	LuAnne Roche	20000 · Accounts Paya...		65.00	X		69,843.37
10/23/2023	28832	National Business So...	20000 · Accounts Paya...		64.40	X		69,778.97
10/23/2023	28833	National Fire Fighter...	20000 · Accounts Paya...		300.00	X		69,478.97
10/23/2023	28834	Northwest Safety Cle...	20000 · Accounts Paya...		551.59	X		68,927.38
10/23/2023	28835	NW Natural	20000 · Accounts Paya...		203.23	X		68,724.15
10/23/2023	28836	OFDDA	20000 · Accounts Paya...		800.00	X		67,924.15
10/23/2023	28837	Oregon Water Services	20000 · Accounts Paya...		1,267.00	X		66,657.15
10/23/2023	28838	Overhead Door, Corp.	20000 · Accounts Paya...		2,165.00	X		64,492.15
10/23/2023	28839	Safety-Kleen System...	20000 · Accounts Paya...		258.69	X		64,233.46
10/23/2023	28840	Sanipac, Inc.	20000 · Accounts Paya...		398.68	X		63,834.78
10/23/2023	28841	SeaWestern Fire Fig...	20000 · Accounts Paya...		270.00	X		63,564.78
10/23/2023	28842	Sierra Springs	20000 · Accounts Paya...		253.96	X		63,310.82
10/23/2023	28843	Six Robblees', Inc.	20000 · Accounts Paya...		256.64	X		63,054.18
10/23/2023	28844	South Valley Autom...	20000 · Accounts Paya...		1,264.10			61,790.08
10/23/2023	28845	Swanson's Pest Mana...	20000 · Accounts Paya...		175.00			61,615.08
10/23/2023	28846	US Bank Equipment ...	20000 · Accounts Paya...		1,099.27			60,515.81
10/23/2023	28847	Verizon Wireless	20000 · Accounts Paya...		1,566.19			58,949.62
10/23/2023	28848	Western State Design	20000 · Accounts Paya...		1,120.00	X		57,829.62
10/23/2023	28849	WHA Insurance, Inc.	20000 · Accounts Paya...		15,096.00	X		42,733.62
10/23/2023	28850	Zoll Medical Corpor...	20000 · Accounts Paya...		868.28	X		41,865.34
10/23/2023	28851	Emerald Broadband, ...	20000 · Accounts Paya...		180.00	X		41,685.34
10/23/2023	28852	Comcast - 0243	20000 · Accounts Paya...		387.52	X		41,297.82
10/23/2023	28853	Comcast - 5906	20000 · Accounts Paya...		457.07	X		40,840.75
10/23/2023	28854	Dish	20000 · Accounts Paya...		186.09	X		40,654.66
10/23/2023	28855	EWEB	20000 · Accounts Paya...		1,223.50	X		39,431.16
10/23/2023	28856	US Bank Equipment ...	20000 · Accounts Paya...		49.50			39,381.66
10/23/2023	28857	Cheryl Hunter.	20000 · Accounts Paya...		79.00	X		39,302.66
10/23/2023			008 · Bank Accounts - ...	Funds Transfer		X	100,000.00	139,302.66
10/24/2023	28858	Oregon Health Autho...	20000 · Accounts Paya...		9,983.38	X		129,319.28
10/25/2023			12000 · Undeposited F...	Deposit		X	15,000.00	144,319.28
10/25/2023			-split-	Deposit		X	21,269.62	165,588.90
10/25/2023			008 · Bank Accounts - ...	Funds Transfer		X	150,000.00	315,588.90

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Register: 010 - Banner Bank - LFA

From 10/01/2023 through 10/31/2023

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/26/2023			-split-	Deposit		X	96.35	315,685.25
10/27/2023	EFT	PERS	02 · PAYROLL PAYA...		52.53	X		315,632.72
10/27/2023	EFT	PERS	-split-	02883	56,748.41	X		258,884.31
10/27/2023	EFT	PERS	02 · PAYROLL PAYA...		33.74	X		258,850.57
10/30/2023	28859	Sanipac, Inc.	20000 · Accounts Paya...		1,324.98			257,525.59
10/31/2023			-split-	Deposit		X	16,175.52	273,701.11
10/31/2023	AJE135		20.0 · INCOME:2006...			X	4.22	273,705.33

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

From 10/01/2023 through 10/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/09/2023			010 · Banner Bank - L...	Funds Transfer	90,000.00	X		-81,250.44
10/23/2023	AJE128		20.0 · INCOME:2015 · ...	Cascade Health...		X	1,154.00	-80,096.44
10/23/2023	AJE128		20.0 · INCOME:2015 · ...	Yamhill Comm...		X	1,154.00	-78,942.44
10/23/2023	AJE128		20.0 · INCOME:2015 · ...	AllCare - CCO/...		X	2,308.00	-76,634.44
10/23/2023	AJE128		20.0 · INCOME:2015 · ...	Southwest Ore...		X	2,436.00	-74,198.44
10/23/2023	AJE128		20.0 · INCOME:2015 · ...	Eastern Oregon		X	2,308.00	-71,890.44
10/23/2023	AJE128		20.0 · INCOME:2015 · ...	Jackson Care C...		X	4,808.00	-67,082.44
10/23/2023	AJE128		20.0 · INCOME:2015 · ...	Health Share of...		X	2,308.00	-64,774.44
10/23/2023	AJE128		20.0 · INCOME:2015 · ...	Columbia Pacific		X	1,154.00	-63,620.44
10/23/2023	AJE128		20.0 · INCOME:2015 · ...	Centene/Trilliu...		X	78,022.00	14,401.56
10/23/2023	AJE128		20.0 · INCOME:2015 · ...	PacificSource ...		X	1,154.00	15,555.56
10/23/2023	AJE128		20.0 · INCOME:2015 · ...	PacificSource ...		X	3,462.00	19,017.56
10/23/2023	AJE128		20.0 · INCOME:2015 · ...	PacificSource ...		X	139,440.00	158,457.56
10/23/2023			010 · Banner Bank - L...	Funds Transfer	100,000.00	X		58,457.56
10/25/2023			010 · Banner Bank - L...	Funds Transfer	150,000.00	X		-91,542.44
10/27/2023			010.1 · Banner Bank - ...	Funds Transfer	125,000.00	X		-216,542.44
10/30/2023			010.1 · Banner Bank - ...	Funds Transfer	10,000.00	X		-226,542.44
10/31/2023	AJE130		20.0 · INCOME:2008 · ...			X	241,762.70	15,220.26
10/31/2023	AJE132		20.0 · INCOME:2006....			X	1.81	15,222.07

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Register: 010.1 · Banner Bank - Money Market

From 10/01/2023 through 10/31/2023

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/25/2023			011 · LGIP:0110 · Gen...	Funds Transfer	X		500.00	500.00
10/27/2023			008 · Bank Accounts - ...	Funds Transfer	X		125,000.00	125,500.00
10/27/2023			011 · LGIP:0110 · Gen...	Funds Transfer	X		1,140,000.00	1,265,500.00
10/30/2023			008 · Bank Accounts - ...	Funds Transfer	X		10,000.00	1,275,500.00
10/31/2023	AJE134		20.0 · INCOME:2006...		X		401.02	1,275,901.02