

Lane Fire Authority
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended October 31, 2021

Balance Forward:

Checking - LFA	\$	190,476.05
LGIP	\$	14,682.29
Checking - LRFR	\$	144,742.76
Total Balance Forward	\$	<u>349,901.10</u>

Inflows:

Tax Revenue	\$	8,318.68
Transfer from Santa Clara RFD	\$	-
Ambulance Revenue	\$	79,302.24
FireMed Revenue	\$	12,507.00
Miscellaneous Deposit(s)	\$	36,504.42
Tax Anticipation Note	\$	500,000.00
Interest	\$	13.79
Total Inflows	\$	<u>636,646.13</u>

Outflows:

Checks Written	\$	659,462.10
Total Outflows	\$	<u>659,462.10</u>

Overall Total \$ 327,085.13

Fund Balances:

General Fund	\$	327,085.13
	\$	<u><u>327,085.13</u></u>

Notes:

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

	Jul 1 - Nov 10, 21	Budget	\$ Over Budget	% of Budget
Income				
20.0 · INCOME				
2003 · Miscellaneous Income	73,863.96	20,000.00	53,863.96	369.3%
2005 · Conflagration	0.00	100.00	-100.00	0.0%
2006.1 · Interest Income - General Fund	437.04	10,000.00	-9,562.96	4.4%
2007 · External Training Income	3,590.00	36,000.00	-32,410.00	10.0%
2008 · Transport				
2008.1 · Transport Returns and Refunds	-5,843.27	0.00	-5,843.27	100.0%
2008 · Transport - Other	446,511.91	1,750,000.00	-1,303,488.09	25.5%
Total 2008 · Transport	440,668.64	1,750,000.00	-1,309,331.36	25.2%
2009 · FireMed Revenue	148,586.90	175,000.00	-26,413.10	84.9%
2011 · Property Tax Receipts	704,829.09	5,856,426.00	-5,151,596.91	12.0%
2012 · Service Billing	15,000.00	25,000.00	-10,000.00	60.0%
2013 · Surplus Sale	0.00	100.00	-100.00	0.0%
2014 · Transfer In from SCFD	600,000.00	753,824.00	-153,824.00	79.6%
2015 · GEMT	0.00	66,000.00	-66,000.00	0.0%
2017 · Tax Anticipation Note Proceeds	1,000,000.00	1,800,000.00	-800,000.00	55.6%
2019 · Banner Vehicle Loan	0.00	600,000.00	-600,000.00	0.0%
Total 20.0 · INCOME	2,986,975.63	11,092,450.00	-8,105,474.37	26.9%
Total Income	2,986,975.63	11,092,450.00	-8,105,474.37	26.9%
Gross Profit	2,986,975.63	11,092,450.00	-8,105,474.37	26.9%
Expense				
30.0 · PERSONNEL SERVICES				
30 · SALARIES				
3011 · Fire Chief	54,137.06	148,949.00	-94,811.94	36.3%
3012 · Assistant Chief	52,132.00	135,543.00	-83,411.00	38.5%
3014 · Line Captain	113,894.20	296,947.00	-183,052.80	38.4%
3015 · Lieutenant	238,988.55	637,282.00	-398,293.45	37.5%
3016 · Engineer	358,928.98	837,409.00	-478,480.02	42.9%
3017 · Firefighter	102,809.34	415,815.00	-313,005.66	24.7%
3018 · Training Officer	74,676.40	194,159.00	-119,482.60	38.5%
3020 · Maintenance Officer	39,239.10	102,022.00	-62,782.90	38.5%
3022 · Code Enforcement Officer	31,611.06	95,706.00	-64,094.94	33.0%
3023 · Business Manager	40,648.50	105,686.00	-65,037.50	38.5%
3024 · Executive Secretary	23,986.10	62,364.00	-38,377.90	38.5%
3025 · Temporary/Seasonal Workers				
3025.1 · Tender Standby	4,362.50	0.00	4,362.50	100.0%
3025.2 · Student Resident	1,132.99	0.00	1,132.99	100.0%
3025.9 · Covid Vaccine Clinic	418.50	0.00	418.50	100.0%
3025 · Temporary/Seasonal Workers - Other	27,721.80	12,000.00	15,721.80	231.0%
Total 3025 · Temporary/Seasonal Workers	33,635.79	12,000.00	21,635.79	280.3%
3026 · Overtime				
3026.1 · FLSA 1/2 & FLSA OT	59,446.40	0.00	59,446.40	100.0%
3026.3 · Comp Time - Cash Out	6,842.69	0.00	6,842.69	100.0%
3026 · Overtime - Other	227,890.55	730,000.00	-502,109.45	31.2%
Total 3026 · Overtime	294,179.64	730,000.00	-435,820.36	40.3%
3027 · Vacation Liability	56,154.44	160,000.00	-103,845.56	35.1%
3029 · Part-time Single Role Medics	15,720.75	41,000.00	-25,279.25	38.3%
3030 · Conflagration Wages				
3030.1 · Conflag Hourly	17,190.09	0.00	17,190.09	100.0%
3030.2 · Conflag OT	81,877.93	0.00	81,877.93	100.0%
3030.3 · Conflag Backfill OT	7,197.03	0.00	7,197.03	100.0%
3030 · Conflagration Wages - Other	0.00	100.00	-100.00	0.0%
Total 3030 · Conflagration Wages	106,265.05	100.00	106,165.05	106,265.1%

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

July 1 through November 10, 2021

	Jul 1 - Nov 10, 21	Budget	\$ Over Budget	% of Budget
3031 · Recruitment Coordinator	15,292.03	39,759.00	-24,466.97	38.5%
3032 · General Service Maint. Worker	1,526.40	39,686.00	-38,159.60	3.8%
3033 · Board Member Payments	2,500.00	6,000.00	-3,500.00	41.7%
Total 30 · SALARIES	1,656,325.39	4,060,427.00	-2,404,101.61	40.8%
30.4 · EMPLOYER PAYROLL EXPENSE				
3051 · FICA Expense	125,624.65	310,615.00	-184,990.35	40.4%
3052 · State Unemployment Expense	0.00	1,000.00	-1,000.00	0.0%
3053 · Retirement	364,906.94	1,093,241.00	-728,334.06	33.4%
3054 · Medical & Dental Insurance	261,835.90	1,009,249.00	-747,413.10	25.9%
3055 · AD&D Insurance	12,718.41	58,000.00	-45,281.59	21.9%
3056 · Workers Compensation	61,436.72	125,000.00	-63,563.28	49.1%
3058 · Workers Benefit Fund Expense	423.87	1,062.00	-638.13	39.9%
Total 30.4 · EMPLOYER PAYROLL EXPENSE	826,946.49	2,598,167.00	-1,771,220.51	31.8%
30.7 · VOLUNTEER PROGRAM				
3071 · Volunteer FF LOSAP	0.00	9,000.00	-9,000.00	0.0%
3072 · Volunteer FF Reimbursement	0.00	40,000.00	-40,000.00	0.0%
Total 30.7 · VOLUNTEER PROGRAM	0.00	49,000.00	-49,000.00	0.0%
Total 30.0 · PERSONNEL SERVICES	2,483,271.88	6,707,594.00	-4,224,322.12	37.0%
32.0 · MATERIALS AND SERVICES				
32 · ADMINISTRATION AND BUSINESS				
3211 · Office Supplies, Printing, Copy	9,730.27	20,000.00	-10,269.73	48.7%
3212 · M & R Office & Computer Systems	17,131.03	37,000.00	-19,868.97	46.3%
3213 · Postage and Freight	4,712.17	10,000.00	-5,287.83	47.1%
3214 · Magazines & Periodicals	0.00	100.00	-100.00	0.0%
3221 · Telephone and Internet Service	18,062.85	52,000.00	-33,937.15	34.7%
3222 · Electronic Communications	52,946.43	48,000.00	4,946.43	110.3%
3223 · Utilities-Elec/Water/Sewer	25,710.89	75,000.00	-49,289.11	34.3%
3224 · Garbage	2,804.16	7,500.00	-4,695.84	37.4%
3225 · Heating Gas and Oil	1,542.40	36,000.00	-34,457.60	4.3%
3226 · Laundry Services	4,233.44	11,000.00	-6,766.56	38.5%
3231 · Vehicle Fuel	52,635.35	105,000.00	-52,364.65	50.1%
3241 · Banking Services	823.64	3,000.00	-2,176.36	27.5%
3242 · Accounting Services	11,030.00	18,500.00	-7,470.00	59.6%
3243 · Legal Services and Consulting	2,499.00	10,000.00	-7,501.00	25.0%
3244 · Dispatch	110,584.30	325,250.00	-214,665.70	34.0%
3251 · Insurance	0.00	127,000.00	-127,000.00	0.0%
3252 · Elections and Legal Notices	10,373.29	15,000.00	-4,626.71	69.2%
3253 · Dues and Memberships	4,899.00	10,000.00	-5,101.00	49.0%
3261 · Training - Admin Staff	678.00	5,000.00	-4,322.00	13.6%
3262 · Training - Board of Directors	628.00	2,000.00	-1,372.00	31.4%
3263 · Travel - Admin Staff	0.00	5,000.00	-5,000.00	0.0%
3264 · Travel - Board of Directors	0.00	2,000.00	-2,000.00	0.0%
3265 · Chiefs' Expense Account	0.00	1,000.00	-1,000.00	0.0%
3271 · Uniforms	12,346.71	26,000.00	-13,653.29	47.5%
3281 · Rent	0.00	5.00	-5.00	0.0%
3291 · Water, Food, and Condiments	1,709.83	4,000.00	-2,290.17	42.7%
Total 32 · ADMINISTRATION AND BUSINESS	345,080.76	955,355.00	-610,274.24	36.1%
33 · RECRUITMENT AND RENTENTION				
3311 · Recruiting and Exams	449.68	1,000.00	-550.32	45.0%
3312 · Recruit Training	0.00	1,000.00	-1,000.00	0.0%
3313 · Volunteer Support	6,491.00	40,000.00	-33,509.00	16.2%
3314 · Civil Service Commission	0.00	100.00	-100.00	0.0%
3316 · DPSST Fingerprinting/Background	417.50	350.00	67.50	119.3%
Total 33 · RECRUITMENT AND RENTENTION	7,358.18	42,450.00	-35,091.82	17.3%

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

July 1 through November 10, 2021

	Jul 1 - Nov 10, 21	Budget	\$ Over Budget	% of Budget
33.1 · STUDENT RESIDENT PROGRAM				
3321 · School tuition, books, and fees	0.00	13,000.00	-13,000.00	0.0%
Total 33.1 · STUDENT RESIDENT PROGRAM	0.00	13,000.00	-13,000.00	0.0%
33.2 · HEALTH AND SAFETY PROGRAM				
3331 · Preventative Medical				
3331.1 · Medical Evaluations - Renewals	0.00	15,000.00	-15,000.00	0.0%
3331.2 · Medical Evaluals - New Recruits	9,152.50	14,400.00	-5,247.50	63.6%
3331.3 · Medical Evals - Fit for Duty	0.00	1,210.00	-1,210.00	0.0%
3331.4 · Vaccinations	0.00	1,320.00	-1,320.00	0.0%
3332.1 · Gym Memberships	0.00	2,000.00	-2,000.00	0.0%
3332.2 · Peer Fitness Trainer Cert.	0.00	400.00	-400.00	0.0%
Total 3331 · Preventative Medical	9,152.50	34,330.00	-25,177.50	26.7%
3333 · Employee Assistance Program	0.00	4,800.00	-4,800.00	0.0%
Total 33.2 · HEALTH AND SAFETY PROGRAM	9,152.50	39,130.00	-29,977.50	23.4%
34 · FIRE AND RESCUE OPS PROGRAM				
3411 · Supplies - Fire Suppression	235.63	6,000.00	-5,764.37	3.9%
3412 · M & R - Fire Equipment	36,840.86	30,000.00	6,840.86	122.8%
3413 · Safety Supplies	382.42	7,000.00	-6,617.58	5.5%
3422 · Address Markers	1,350.00	5,000.00	-3,650.00	27.0%
3431 · Water Sources & Hydrant Testing	59.64	1,000.00	-940.36	6.0%
Total 34 · FIRE AND RESCUE OPS PROGRAM	38,868.55	49,000.00	-10,131.45	79.3%
35 · FIRE & RESCUE TRAINING PROGRAM				
3511 · Fire Training Supplies	111.66	6,000.00	-5,888.34	1.9%
3512 · M & R - Training Equipment	0.00	200.00	-200.00	0.0%
3521 · Fire Training Classes	75.00	4,000.00	-3,925.00	1.9%
3522 · Training Travel	0.00	4,000.00	-4,000.00	0.0%
Total 35 · FIRE & RESCUE TRAINING PROGRAM	186.66	14,200.00	-14,013.34	1.3%
36 · EMERGENCY MEDICAL SERVICES PGRM				
3611 · EMS Supplies	45,700.21	105,000.00	-59,299.79	43.5%
3612 · EMS Training Supplies	0.00	500.00	-500.00	0.0%
3613 · EMS M & R Equipment	19,633.00	12,000.00	7,633.00	163.6%
3614 · EMS M & R Training Equipment	0.00	100.00	-100.00	0.0%
3631 · EMS Initial Training	0.00	5,000.00	-5,000.00	0.0%
3632 · EMS Continuing Education	0.00	5,000.00	-5,000.00	0.0%
3633 · EMT Recertification	55.00	1,200.00	-1,145.00	4.6%
3641 · Physician Advisor	7,500.00	30,000.00	-22,500.00	25.0%
3642 · Ambulance Billing	15,908.85	60,000.00	-44,091.15	26.5%
Total 36 · EMERGENCY MEDICAL SERVICES PG...	88,797.06	218,800.00	-130,002.94	40.6%
37 · MAINTENANCE PROGRAM				
3711 · Materials & Supplies - Building	7,262.75	30,000.00	-22,737.25	24.2%
3712 · Materials & Supplies -Apparatus	21,171.66	60,000.00	-38,828.34	35.3%
3713 · Materials & Supplies-Radio/Elec	2,038.93	3,000.00	-961.07	68.0%
3721 · Sublet Maint & Repair -Building	32,701.91	50,000.00	-17,298.09	65.4%
3722 · Sublet Maint & Repair -Vehicles	65,241.38	235,000.00	-169,758.62	27.8%
3723 · Maintenance & Repair-Radio/Elec	3,884.83	5,000.00	-1,115.17	77.7%
Total 37 · MAINTENANCE PROGRAM	132,301.46	383,000.00	-250,698.54	34.5%
38 · FIRE PREVENTION & PUB ED PRGM				
3811 · Public Education - Supplies	0.00	3,000.00	-3,000.00	0.0%
3812 · Fire Prevention Supplies	320.00	1,500.00	-1,180.00	21.3%
3813 · Training - Prevention & Pub Ed	0.00	300.00	-300.00	0.0%
Total 38 · FIRE PREVENTION & PUB ED PRGM	320.00	4,800.00	-4,480.00	6.7%

10:40 AM

11/15/21

Cash Basis

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

July 1 through November 10, 2021

	Jul 1 - Nov 10, 21	Budget	\$ Over Budget	% of Budget
39.4 · EXTERNAL TRAINING PROGRAM				
3941 · External Training & Supplies	1,389.50	9,000.00	-7,610.50	15.4%
Total 39.4 · EXTERNAL TRAINING PROGRAM	<u>1,389.50</u>	<u>9,000.00</u>	<u>-7,610.50</u>	<u>15.4%</u>
Total 32.0 · MATERIALS AND SERVICES	623,454.67	1,728,735.00	-1,105,280.33	36.1%
40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT				
40 · SMALL EQUIPMENT				
4001 · Vehicle Equipment	0.00	5,000.00	-5,000.00	0.0%
4002 · Building Equipment	8,421.12	10,000.00	-1,578.88	84.2%
4011 · EMS Equipment - Capital	0.00	5,000.00	-5,000.00	0.0%
4012 · EMS Training Equipment -Capital	0.00	1,000.00	-1,000.00	0.0%
4021 · Fire Suppression Equip -Capital	2,080.00	10,000.00	-7,920.00	20.8%
4022 · Fire Training Equip. - Capital	3,500.00	5,000.00	-1,500.00	70.0%
4031 · Rescue Equipment - Capital	0.00	2,000.00	-2,000.00	0.0%
4041 · Safety Equipment - Capital	0.00	30,000.00	-30,000.00	0.0%
4051 · Communications Equip - Capital	3,882.09	51,300.00	-47,417.91	7.6%
4061 · Shop Equip. & Tools - Capital	0.00	6,000.00	-6,000.00	0.0%
4071 · Office Equipment - Capital	2,055.00	5,000.00	-2,945.00	41.1%
Total 40 · SMALL EQUIPMENT	<u>19,938.21</u>	<u>130,300.00</u>	<u>-110,361.79</u>	<u>15.3%</u>
Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT	19,938.21	130,300.00	-110,361.79	15.3%
40.1 · CAPITAL EXPENDITURES				
4092 · Ambulance Purchase	195,939.88	600,000.00	-404,060.12	32.7%
Total 40.1 · CAPITAL EXPENDITURES	195,939.88	600,000.00	-404,060.12	32.7%
40.2 · SPECIAL PAYMENTS				
4095 · Tax Anticipation Note Repayment	5,289.00	1,820,000.00	-1,814,711.00	0.3%
Total 40.2 · SPECIAL PAYMENTS	5,289.00	1,820,000.00	-1,814,711.00	0.3%
51.0 · Debt Service				
5101 · Flex Lease - Principal	0.00	200,000.00	-200,000.00	0.0%
5102 · Flex Lease - Interest	1,205.16	18,000.00	-16,794.84	6.7%
5103 · Station 101 Property Payment	5,021.92	15,060.00	-10,038.08	33.3%
Total 51.0 · Debt Service	6,227.08	233,060.00	-226,832.92	2.7%
70 · Contingency				
80.0 · Contingency	0.00	100,000.00	-100,000.00	0.0%
Total 70 · Contingency	0.00	100,000.00	-100,000.00	0.0%
Total Expense	<u>3,334,120.72</u>	<u>11,319,689.00</u>	<u>-7,985,568.28</u>	<u>29.5%</u>
Net Income	<u><u>-347,145.09</u></u>	<u><u>-227,239.00</u></u>	<u><u>-119,906.09</u></u>	<u><u>152.8%</u></u>

Lane Fire Authority

11/15/2021 10:39 AM

Register: 010 · Banner Bank - LFA

From 10/01/2021 through 10/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/04/2021	25834	Julie Meriwether.	20000 · Accounts Paya...		469.53	X		190,006.52
10/05/2021	25835	Above All Sanitation...	20000 · Accounts Paya...		278.43	X		189,728.09
10/05/2021	25836	All Seasons Equipme...	20000 · Accounts Paya...		131.36	X		189,596.73
10/05/2021	25837	Alsco, Inc.	20000 · Accounts Paya...		1,730.92	X		187,865.81
10/05/2021	25838	AT&T Mobility	20000 · Accounts Paya...		77.00	X		187,788.81
10/05/2021	25839	Banner Bank	20000 · Accounts Paya...		8,539.06	X		179,249.75
10/05/2021	25840	Bound Tree Medical,...	20000 · Accounts Paya...		655.82	X		178,593.93
10/05/2021	25841	Brad's Car Tunes	20000 · Accounts Paya...		1,600.00	X		176,993.93
10/05/2021	25842	Carquest of Junction ...	20000 · Accounts Paya...		456.06	X		176,537.87
10/05/2021	25843	Casey Jones Well Dri...	20000 · Accounts Paya...		8,190.00	X		168,347.87
10/05/2021	25844	CenturyLink	20000 · Accounts Paya...		333.41	X		168,014.46
10/05/2021	25845	Comcast - 0243	20000 · Accounts Paya...		315.54	X		167,698.92
10/05/2021	25846	Comcast - 8545	20000 · Accounts Paya...		144.86	X		167,554.06
10/05/2021	25847	Crystal Riley	20000 · Accounts Paya...		277.50	X		167,276.56
10/05/2021	25848	Dish	20000 · Accounts Paya...		133.04	X		167,143.52
10/05/2021	25849	Ecosystems Transfer ...	20000 · Accounts Paya...		198.50	X		166,945.02
10/05/2021	25850	Enrollware Software,...	20000 · Accounts Paya...		99.00	X		166,846.02
10/05/2021	25851	EPUD	20000 · Accounts Paya...		511.84	X		166,334.18
10/05/2021	25852	EWEB	20000 · Accounts Paya...		1,621.88	X		164,712.30
10/05/2021	25853	Hughes Fire Equipm...	20000 · Accounts Paya...		7,319.07	X		157,393.23
10/05/2021	25854	Industrial Source Corp.	20000 · Accounts Paya...		136.85	X		157,256.38
10/05/2021	25855	Integrated Electronic ...	20000 · Accounts Paya...		135.00	X		157,121.38
10/05/2021	25856	James Heating & Air ...	20000 · Accounts Paya...		276.00	X		156,845.38
10/05/2021	25857	Kaiser Brake & Alig...	20000 · Accounts Paya...		2,144.09	X		154,701.29
10/05/2021	25858	Lane Electric	20000 · Accounts Paya...		242.55	X		154,458.74
10/05/2021	25859	Life-Assist, Inc.	20000 · Accounts Paya...		2,141.55	X		152,317.19
10/05/2021	25860	LN Curtis, Inc.	20000 · Accounts Paya...		839.64	X		151,477.55
10/05/2021	25861	MCI	20000 · Accounts Paya...		16.21	X		151,461.34
10/05/2021	25862	National Fire Fighter...	20000 · Accounts Paya...		159.95	X		151,301.39
10/05/2021	25863	Pacific Rubber & Su...	20000 · Accounts Paya...		140.44	X		151,160.95
10/05/2021	25864	Pacific Signs	20000 · Accounts Paya...		870.00			150,290.95
10/05/2021	25865	Peterson Trucks, Inc.	20000 · Accounts Paya...		1,969.83	X		148,321.12
10/05/2021	25866	Rainbow Pump Co., ...	20000 · Accounts Paya...		895.10	X		147,426.02
10/05/2021	25867	S&W Healthcare Cor...	20000 · Accounts Paya...		870.13	X		146,555.89
10/05/2021	25868	Safety-Kleen System...	20000 · Accounts Paya...		266.59	X		146,289.30
10/05/2021	25869	Silke Communicatio...	20000 · Accounts Paya...		153.21	X		146,136.09
10/05/2021	25870	Six Robblees', Inc.	20000 · Accounts Paya...		4.58	X		146,131.51
10/05/2021	25871	Standard Insurance C...	20000 · Accounts Paya...		3,173.89	X		142,957.62
10/05/2021	25872	Swanson's Pest Mana...	20000 · Accounts Paya...		135.00	X		142,822.62
10/05/2021	25873	Systems Design	20000 · Accounts Paya...		3,127.10	X		139,695.52

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/05/2021	25874	T&M Towing & Haz...	20000 · Accounts Paya...		150.00	X		139,545.52
10/05/2021	25875	US Bank Equipment ...	20000 · Accounts Paya...		1,222.87	X		138,322.65
10/05/2021	25876	Veneta Ace Hardware	20000 · Accounts Paya...		8.99	X		138,313.66
10/05/2021	25877	Veneta, City of	20000 · Accounts Paya...		369.79	X		137,943.87
10/05/2021	25878	Zoll Medical Corpor...	20000 · Accounts Paya...		667.79	X		137,276.08
10/06/2021			-split-	Deposit		X	578.85	137,854.93
10/06/2021	25879	Ferrellgas	20000 · Accounts Paya...		481.06	X		137,373.87
10/06/2021	25880	DMV	20000 · Accounts Paya...		28.00	X		137,345.87
10/06/2021	25881	Eugene Networks	20000 · Accounts Paya...		3,013.10			134,332.77
10/06/2021	25882	Hughes Fire Equipm...	20000 · Accounts Paya...		2,287.24	X		132,045.53
10/06/2021	25883	Kimball Midwest	20000 · Accounts Paya...		114.07	X		131,931.46
10/06/2021	25884	Timeless Building	20000 · Accounts Paya...		1,659.70	X		130,271.76
10/06/2021			008 · Bank Accounts - ...	Funds Transfer		X	150,000.00	280,271.76
10/07/2021		QuickBooks Payroll ...	-split-	Created by Pay...	101,913.43	X		178,358.33
10/07/2021	CPA2021...		20.0 · INCOME:2008 · ...	Ambulance Re...		X	70.00	178,428.33
10/08/2021	EFT	Valic	02 · PAYROLL PAYA...		10,059.54	X		168,368.79
10/08/2021	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	11,076.00	X		157,292.79
10/08/2021	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		157,187.10
10/08/2021	E-pay	IRS	-split-	45-4652918 Q...	46,565.42	X		110,621.68
10/08/2021	DD	Beltran, Diana	-split-	Direct Deposit		X		110,621.68
10/08/2021	DD	Boren, Mark	-split-	Direct Deposit		X		110,621.68
10/08/2021	DD	Borland, Harry D	-split-	Direct Deposit		X		110,621.68
10/08/2021	DD	Chappell, Gary D	-split-	Direct Deposit		X		110,621.68
10/08/2021	DD	Clark, Rudy	-split-	Direct Deposit		X		110,621.68
10/08/2021	DD	Colwell, Robert	-split-	Direct Deposit		X		110,621.68
10/08/2021	DD	Douglass, Rose	-split-	Direct Deposit		X		110,621.68
10/08/2021	DD	Gray, Megan M	-split-	Direct Deposit		X		110,621.68
10/08/2021	DD	Hill, Baylie	-split-	Direct Deposit		X		110,621.68
10/08/2021	DD	Holmes, Robert	-split-	Direct Deposit		X		110,621.68
10/08/2021	DD	Howland, Jeremy	-split-	Direct Deposit		X		110,621.68
10/08/2021	DD	Hunter, Cheryl	-split-	Direct Deposit		X		110,621.68
10/08/2021	DD	Johnson, Katherine	-split-	Direct Deposit		X		110,621.68
10/08/2021	DD	Jonsson, Kyle	-split-	Direct Deposit		X		110,621.68
10/08/2021	DD	Koffler, Daniel J.	-split-	Direct Deposit		X		110,621.68
10/08/2021	DD	Lemmon, Dustin	-split-	Direct Deposit		X		110,621.68
10/08/2021	DD	Maxwell, John	-split-	Direct Deposit		X		110,621.68
10/08/2021	DD	McCabe, Sahale	-split-	Direct Deposit		X		110,621.68
10/08/2021	DD	Meriwether, Julie	-split-	Direct Deposit		X		110,621.68
10/08/2021	DD	Miller, Tressa	-split-	Direct Deposit		X		110,621.68
10/08/2021	DD	Nelson, Barry	-split-	Direct Deposit		X		110,621.68

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/08/2021	DD	Pape', Casey	-split-	Direct Deposit		X		110,621.68
10/08/2021	DD	Peterson, Kristin	-split-	Direct Deposit		X		110,621.68
10/08/2021	DD	Potterf, William	-split-	Direct Deposit		X		110,621.68
10/08/2021	DD	Renolds, Joshua	-split-	Direct Deposit		X		110,621.68
10/08/2021	DD	Rush, Ryan C.	-split-	Direct Deposit		X		110,621.68
10/08/2021	DD	Sayles, Brian J	-split-	Direct Deposit		X		110,621.68
10/08/2021	DD	Seckler, Matthew	-split-	Direct Deposit		X		110,621.68
10/08/2021	DD	Snauer, Matthew	-split-	Direct Deposit		X		110,621.68
10/08/2021	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		110,621.68
10/08/2021	DD	Summerfield, Patrick	-split-	Direct Deposit		X		110,621.68
10/08/2021	DD	Taraka, Kavi	-split-	Direct Deposit		X		110,621.68
10/08/2021	DD	Trabosh, Matthew	-split-	Direct Deposit		X		110,621.68
10/08/2021	DD	Welch, Timothy	-split-	Direct Deposit		X		110,621.68
10/08/2021	DD	West, Jesse	-split-	Direct Deposit		X		110,621.68
10/08/2021	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		110,621.68
10/08/2021	DD	Wilkie, Ethan	-split-	Direct Deposit		X		110,621.68
10/08/2021	DD	Wilson, Taylor	-split-	Direct Deposit		X		110,621.68
10/08/2021	DD	Wood, Randal E.	-split-	Direct Deposit		X		110,621.68
10/08/2021	DD	Jasper, Jonathan	-split-	Direct Deposit		X		110,621.68
10/08/2021	DD	Kemp, Daniel	-split-	Direct Deposit		X		110,621.68
10/08/2021	25831	Buckridge, Robert	-split-		349.82	X		110,271.86
10/12/2021	EFT	PERS	-split-	02883	50,565.68	X		59,706.18
10/12/2021	EFT	PERS	-split-		72.13	X		59,634.05
10/12/2021	25885	Cheryl Hunter.	20000 · Accounts Paya...		364.98	X		59,269.07
10/14/2021	25886	Julie Meriwether.	20000 · Accounts Paya...		118.91	X		59,150.16
10/15/2021			20.0 · INCOME:2003 · ...	Deposit		X	17,320.06	76,470.22
10/15/2021	EFT	Cascade Escrow	51.0 · Debt Service:51...		1,255.48	X		75,214.74
10/18/2021	CPA2021...		20.0 · INCOME:2017 · ...	TAN Transfer		X	500,000.00	575,214.74
10/19/2021	25889	Accuity, LLC	20000 · Accounts Paya...		10,000.00			565,214.74
10/19/2021	25890	BatteriesPlus	20000 · Accounts Paya...		21.00	X		565,193.74
10/19/2021	25891	Blachly-Lane County...	20000 · Accounts Paya...		657.14	X		564,536.60
10/19/2021	25892	C & E Rentals	20000 · Accounts Paya...		621.30	X		563,915.30
10/19/2021	25893	C & K Petroleum	20000 · Accounts Paya...		877.44			563,037.86
10/19/2021	25894	Carson	20000 · Accounts Paya...		10,488.82	X		552,549.04
10/19/2021	25895	Cascade Health	20000 · Accounts Paya...		838.00	X		551,711.04
10/19/2021	25896	CenturyLink	20000 · Accounts Paya...		991.64	X		550,719.40
10/19/2021	25897	Coyote Steel & Co.	20000 · Accounts Paya...		23.25	X		550,696.15
10/19/2021	25898	Cummins Northwest,...	20000 · Accounts Paya...		3,878.91	X		546,817.24
10/19/2021	25899	Eagle Web Press, Inc.	20000 · Accounts Paya...		4,249.74	X		542,567.50
10/19/2021	25900	Emerald Broadband, ...	20000 · Accounts Paya...		39.00	X		542,528.50

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/19/2021	25901	EPUD	20000 · Accounts Paya...		1,397.92	X		541,130.58
10/19/2021	25902	EWEB	20000 · Accounts Paya...		314.93	X		540,815.65
10/19/2021	25903	Hughes Fire Equipm...	20000 · Accounts Paya...		4,609.28	X		536,206.37
10/19/2021	25904	Hunter Communicati...	20000 · Accounts Paya...		422.95	X		535,783.42
10/19/2021	25905	Industrial Source Corp.	20000 · Accounts Paya...		234.57	X		535,548.85
10/19/2021	25906	Jerry's Home Improv...	20000 · Accounts Paya...		624.49	X		534,924.36
10/19/2021	25907	Julie Meriwether.	20000 · Accounts Paya...		169.90	X		534,754.46
10/19/2021	25908	Kendall Chevrolet, C...	20000 · Accounts Paya...		607.17	X		534,147.29
10/19/2021	25909	Kendall Ford, Corp.	20000 · Accounts Paya...		2,845.00	X		531,302.29
10/19/2021	25910	Keyhole Locksmith	20000 · Accounts Paya...		1,820.00	X		529,482.29
10/19/2021	25911	Lan Tel Services, Inc.	20000 · Accounts Paya...		150.00	X		529,332.29
10/19/2021	25912	Lane Apex Disposal ...	20000 · Accounts Paya...		47.20			529,285.09
10/19/2021	25913	Lane Co. Fire Dist. #...	20000 · Accounts Paya...		150.00			529,135.09
10/19/2021	25914	Lane Electric	20000 · Accounts Paya...		240.04	X		528,895.05
10/19/2021	25915	LCOG	20000 · Accounts Paya...		64.00	X		528,831.05
10/19/2021	25916	Life-Assist, Inc.	20000 · Accounts Paya...		6,018.47	X		522,812.58
10/19/2021	25917	Lindsay's Lawn Main...	20000 · Accounts Paya...		270.00			522,542.58
10/19/2021	25918	LN Curtis, Inc.	20000 · Accounts Paya...		355.64	X		522,186.94
10/19/2021	25919	Local Government L...	20000 · Accounts Paya...		318.50	X		521,868.44
10/19/2021	25920	North Coast Electric ...	20000 · Accounts Paya...		254.40	X		521,614.04
10/19/2021	25921	NW Natural	20000 · Accounts Paya...		169.34	X		521,444.70
10/19/2021	25922	OFDDA	20000 · Accounts Paya...		1,306.00	X		520,138.70
10/19/2021	25923	Overhead Door, Corp.	20000 · Accounts Paya...		110.00	X		520,028.70
10/19/2021	25924	Pacific Signs	20000 · Accounts Paya...		120.00			519,908.70
10/19/2021	25925	Sanipac, Inc.	20000 · Accounts Paya...		381.31	X		519,527.39
10/19/2021	25926	SDAO	20000 · Accounts Paya...		4,260.00	X		515,267.39
10/19/2021	25927	SDIS	20000 · Accounts Paya...		73,194.52	X		442,072.87
10/19/2021	25928	SeaWestern Fire Fig...	20000 · Accounts Paya...		532.95	X		441,539.92
10/19/2021	25929	Sherwin Williams Co.	20000 · Accounts Paya...		109.29	X		441,430.63
10/19/2021	25930	Stryker Corporation	20000 · Accounts Paya...		19,673.43	X		421,757.20
10/19/2021	25931	Superior Tire Service...	20000 · Accounts Paya...		814.48	X		420,942.72
10/19/2021	25932	Swanson's Pest Mana...	20000 · Accounts Paya...		210.00	X		420,732.72
10/19/2021	25933	United Industrial Eq...	20000 · Accounts Paya...		8.97	X		420,723.75
10/19/2021	25934	Verizon Wireless	20000 · Accounts Paya...		721.72	X		420,002.03
10/19/2021	25935	Zoll Medical Corpor...	20000 · Accounts Paya...		800.10	X		419,201.93
10/21/2021			-split-	Deposit		X	32,976.72	452,178.65
10/21/2021	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	10.00	X		452,168.65
10/21/2021	25936	Cheryl Hunter.	20000 · Accounts Paya...		329.99	X		451,838.66
10/21/2021	25937	Kno2, LLC	20000 · Accounts Paya...		1,700.00	X		450,138.66
10/21/2021	25938	Sierra Springs	20000 · Accounts Paya...		342.95			449,795.71

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/21/2021		QuickBooks Payroll ...	-split-	Created by Pay...	97,701.66	X		352,094.05
10/22/2021	EFT	Valic	02 · PAYROLL PAYA...		9,440.21	X		342,653.84
10/22/2021	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	10,342.00	X		332,311.84
10/22/2021	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		332,206.15
10/22/2021	E-pay	IRS	-split-	45-4652918 Q...	43,277.12	X		288,929.03
10/22/2021	25888	IAFF Local 851	02 · PAYROLL PAYA...		3,350.00			285,579.03
10/22/2021		QuickBooks Payroll ...	-split-	Created by Pay...	106.87	X		285,472.16
10/22/2021	DD	Beltran, Diana	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Boren, Mark	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Borland, Harry D	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Chappell, Gary D	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Clark, Rudy	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Colwell, Robert	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Douglass, Rose	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Gray, Megan M	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Holmes, Robert	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Howland, Jeremy	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Hunter, Cheryl	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Jasper, Jonathan	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Johnson, Katherine	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Jonsson, Kyle	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Koffler, Daniel J.	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Lemmon, Dustin	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Maxwell, John	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	McCabe, Sahale	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Meriwether, Julie	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Miller, Tressa	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Nelson, Barry	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Pape', Casey	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Peterson, Kristin	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Potterf, William	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Renolds, Joshua	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Rush, Ryan C.	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Sayles, Brian J	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Seckler, Matthew	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Snauer, Matthew	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Summerfield, Patrick	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Taraka, Kavi	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Trabosh, Matthew	-split-	Direct Deposit		X		285,472.16

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/22/2021	DD	Welch, Timothy	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	West, Jesse	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Wilkie, Ethan	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Wilson, Taylor	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Wood, Randal E.	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Brush, Berea C	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Kemp, Daniel	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Baxter, John F.	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Deedon, Greg	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Graves, Rodney	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Holmes, Peter	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Phillips, Donald	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Sirotek, Russell R.	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Smith, Susan D.	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Taubenkrau, Frank	-split-	Direct Deposit		X		285,472.16
10/22/2021	DD	Walker, Ryan	-split-	Direct Deposit		X		285,472.16
10/22/2021	25887	Buckridge, Robert	-split-		84.21	X		285,387.95
10/25/2021	E-pay	IRS	-split-	VOID: 45-465...		X		285,387.95
10/25/2021	E-pay	IRS	-split-	45-4652918 Q...	23.34	X		285,364.61
10/25/2021	25939	Cheryl Hunter.	20000 · Accounts Paya...		94.98	X		285,269.63
10/25/2021	25940	LN Curtis, Inc.	20000 · Accounts Paya...		100.00			285,169.63
10/25/2021	DD	Summerfield, Patrick	-split-	Direct Deposit		X		285,169.63
10/27/2021	25941	Eagle Web Press, Inc.	20000 · Accounts Paya...		5,090.82			280,078.81
10/28/2021	EFT	PERS	02 · PAYROLL PAYA...		34.83	X		280,043.98
10/28/2021	EFT	PERS	-split-	02883	48,048.99	X		231,994.99
10/28/2021	EFT	PERS	02 · PAYROLL PAYA...		35.41	X		231,959.58
10/31/2021	CPA2021...		20.0 · INCOME:2006....			X	4.72	231,964.30

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/06/2021			010 · Banner Bank - L...	Funds Transfer	150,000.00	X		-5,257.24
10/31/2021	CPA2021...		20.0 · INCOME:2008 · ...			X	77,368.03	72,110.79
10/31/2021	CPA2021...		20.0 · INCOME:2006...			X	1.03	72,111.82