

Lane Fire Authority
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended October 31, 2022

Balance Forward:

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

Inflows:

Tax Revenue	\$	25,412.17
Transfer from Santa Clara RFD	\$	-
Ambulance Revenue	\$	159,015.92
GEMT	\$	243,258.00
FireMed Revenue	\$	13,143.00
Miscellaneous Deposit(s)	\$	2,647.62
Conflagration	\$	92,896.50
Tax Anticipation Note	\$	-
Interest	\$	1,090.97
Total Inflows	\$	<u>537,464.18</u>

Outflows:

Checks Written	\$	1,564,952.25
Total Outflows	\$	<u>1,564,952.25</u>

Overall Total

\$ 298,610.52

Fund Balances:

Checking - LFA	230,364.34
LGIP	21,789.35
Checking - LRFR	\$ 46,456.83
	\$ <u><u>298,610.52</u></u>

Notes:

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

	Jul 1 - Nov 10...	Budget	\$ Over Budget	% of Budget
Income				
20.0 · INCOME				
2003 · Miscellaneous Income	36,911.35	20,000.00	16,911.35	184.6%
2004 · Grants	35,000.00	1,046,080.00	-1,011,080.00	3.3%
2005 · Conflagration	112,329.49	100.00	112,229.49	112,329.5%
2006.1 · Interest Income - General Fund	6,061.00	10,000.00	-3,939.00	60.6%
2007 · External Training Income				
2007.1 · External Equipment Rental	120.00	0.00	120.00	100.0%
2007 · External Training Income - Other	3,096.53	36,000.00	-32,903.47	8.6%
Total 2007 · External Training Income	3,216.53	36,000.00	-32,783.47	8.9%
2008 · Transport				
2008.1 · Transport Returns and Refunds	-15,391.28	0.00	-15,391.28	100.0%
2008 · Transport - Other	666,336.32	1,800,000.00	-1,133,663.68	37.0%
Total 2008 · Transport	650,945.04	1,800,000.00	-1,149,054.96	36.2%
2009 · FireMed Revenue	135,616.60	175,000.00	-39,383.40	77.5%
2011 · Property Tax Receipts	133,820.18	6,094,245.00	-5,960,424.82	2.2%
2012 · Service Billing	15,000.00	25,000.00	-10,000.00	60.0%
2013 · Surplus Sale	500.00	100.00	400.00	500.0%
2014 · Transfer In from SCFD	0.00	772,670.00	-772,670.00	0.0%
2015 · GEMT	295,627.00	416,000.00	-120,373.00	71.1%
2017 · Tax Anticipation Note Proceeds	1,000,000.00	1,800,000.00	-800,000.00	55.6%
2019 · Banner Vehicle Loan	0.00	404,060.00	-404,060.00	0.0%
Total 20.0 · INCOME	2,425,027.19	12,599,255.00	-10,174,227.81	19.2%
Total Income	2,425,027.19	12,599,255.00	-10,174,227.81	19.2%
Gross Profit	2,425,027.19	12,599,255.00	-10,174,227.81	19.2%
Expense				
30.0 · PERSONNEL SERVICES				
30 · SALARIES				
3011 · Fire Chief	48,181.67	154,906.00	-106,724.33	31.1%
3012 · Assistant Chief	48,795.57	140,965.00	-92,169.43	34.6%
3014 · Line Captain	113,130.58	312,413.00	-199,282.42	36.2%
3015 · Lieutenant	195,235.39	662,771.00	-467,535.61	29.5%
3016 · Engineer	381,248.60	1,268,875.00	-887,626.40	30.0%
3017 · Firefighter	98,184.10	79,284.00	18,900.10	123.8%
3018 · Training Officer	63,292.70	201,925.00	-138,632.30	31.3%
3020 · Maintenance Officer	36,727.74	106,102.00	-69,374.26	34.6%
3022 · Code Enforcement Officer	30,099.73	99,535.00	-69,435.27	30.2%
3023 · Business Manager	38,046.96	109,914.00	-71,867.04	34.6%
3024 · Executive Secretary	22,451.04	64,858.00	-42,406.96	34.6%
3025 · Temporary/Seasonal Workers				
3025.1 · Tender Standby	3,000.00	0.00	3,000.00	100.0%
3025 · Temporary/Seasonal Workers - Other	29,921.19	69,000.00	-39,078.81	43.4%
Total 3025 · Temporary/Seasonal Workers	32,921.19	69,000.00	-36,078.81	47.7%
3026 · Overtime				
3026.1 · FLSA 1/2 & FLSA OT	60,660.70	0.00	60,660.70	100.0%
3026.3 · Comp Time - Cash Out	7,702.73	0.00	7,702.73	100.0%
3026 · Overtime - Other	261,052.01	760,652.00	-499,599.99	34.3%
Total 3026 · Overtime	329,415.44	760,652.00	-431,236.56	43.3%
3027 · Vacation Liability	99,689.47	239,000.00	-139,310.53	41.7%
3029 · Part-time Single Role Medics	0.00	45,000.00	-45,000.00	0.0%
3030 · Conflagration Wages				
3030.1 · Conflag Hourly	17,995.08	0.00	17,995.08	100.0%
3030.2 · Conflag OT	95,176.76	0.00	95,176.76	100.0%
3030.3 · Conflag Backfill OT	1,524.00	0.00	1,524.00	100.0%
3030 · Conflagration Wages - Other	0.00	100.00	-100.00	0.0%
Total 3030 · Conflagration Wages	114,695.84	100.00	114,595.84	114,695.8%

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

	Jul 1 - Nov 10...	Budget	\$ Over Budget	% of Budget
3031 · Recruitment Coordinator	14,742.02	42,590.00	-27,847.98	34.6%
3032 · General Service Maint. Worker	14,430.00	43,131.00	-28,701.00	33.5%
3033 · Board Member Payments	2,550.00	6,000.00	-3,450.00	42.5%
3034 · Student Residents	6,166.67	36,600.00	-30,433.33	16.8%
Total 30 · SALARIES	1,690,004.71	4,443,621.00	-2,753,616.29	38.0%
30.4 · EMPLOYER PAYROLL EXPENSE				
3051 · FICA Expense	128,200.96	339,929.00	-211,728.04	37.7%
3052 · State Unemployment Expense	32.83	1,000.00	-967.17	3.3%
3053 · Retirement	412,668.36	1,184,916.00	-772,247.64	34.8%
3054 · Medical & Dental Insurance	346,811.38	999,476.00	-652,664.62	34.7%
3055 · AD&D Insurance	12,338.57	53,600.00	-41,261.43	23.0%
3056 · Workers' Compensation	46,540.97	130,000.00	-83,459.03	35.8%
3058 · Workers' Benefit Fund Expense	392.96	1,074.00	-681.04	36.6%
Total 30.4 · EMPLOYER PAYROLL EXPENSE	946,986.03	2,709,995.00	-1,763,008.97	34.9%
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	2,636,990.74	7,202,616.00	-4,565,625.26	36.6%
32.0 · MATERIALS AND SERVICES				
32 · ADMINISTRATION AND BUSINESS				
3211 · Office Supplies, Printing, Copy	4,386.69	20,000.00	-15,613.31	21.9%
3212 · M & R Office & Computer Systems	16,288.88	53,000.00	-36,711.12	30.7%
3213 · Postage and Freight	17,181.00	10,000.00	7,181.00	171.8%
3214 · Magazines & Periodicals	0.00	100.00	-100.00	0.0%
3221 · Telephone and Internet Service	20,242.92	52,000.00	-31,757.08	38.9%
3222 · Electronic Communications	53,654.14	51,000.00	2,654.14	105.2%
3223 · Utilities-Elec/Water/Sewer	27,287.77	75,000.00	-47,712.23	36.4%
3224 · Garbage	3,382.78	7,500.00	-4,117.22	45.1%
3225 · Heating Gas and Oil	2,078.62	38,000.00	-35,921.38	5.5%
3226 · Laundry Services	3,979.61	11,000.00	-7,020.39	36.2%
3231 · Vehicle Fuel	67,014.84	122,000.00	-54,985.16	54.9%
3241 · Banking Services	845.77	3,000.00	-2,154.23	28.2%
3242 · Accounting Services	10,700.00	22,000.00	-11,300.00	48.6%
3243 · Legal Services and Consulting	1,132.50	10,000.00	-8,867.50	11.3%
3244 · Dispatch	110,708.08	345,650.00	-234,941.92	32.0%
3251 · Insurance	15,317.00	130,000.00	-114,683.00	11.8%
3252 · Elections and Legal Notices	4,500.00	4,000.00	500.00	112.5%
3253 · Dues and Memberships	1,078.06	10,000.00	-8,921.94	10.8%
3261 · Training - Admin Staff	2,255.00	7,000.00	-4,745.00	32.2%
3262 · Training - Board of Directors	0.00	2,000.00	-2,000.00	0.0%
3263 · Travel - Admin Staff	1,981.35	7,000.00	-5,018.65	28.3%
3264 · Travel - Board of Directors	0.00	2,000.00	-2,000.00	0.0%
3265 · Chiefs' Expense Account	1,000.00	1,000.00	0.00	100.0%
3271 · Uniforms	22,662.89	30,000.00	-7,337.11	75.5%
3281 · Rent	0.00	5.00	-5.00	0.0%
3291 · Water, Food, and Condiments	3,208.22	4,000.00	-791.78	80.2%
Total 32 · ADMINISTRATION AND BUSINESS	390,886.12	1,017,255.00	-626,368.88	38.4%
33 · RECRUITMENT AND RENTENTION				
3311 · Recruiting and Exams	128.16	1,000.00	-871.84	12.8%
3312 · Recruit Training	0.00	1,000.00	-1,000.00	0.0%
3313 · Volunteer Support	13,275.45	40,000.00	-26,724.55	33.2%
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	4,261.25	1,500.00	2,761.25	284.1%
Total 33 · RECRUITMENT AND RENTENTION	17,664.86	49,600.00	-31,935.14	35.6%

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

	Jul 1 - Nov 10...	Budget	\$ Over Budget	% of Budget
33.1 · STUDENT RESIDENT PROGRAM				
3321 · School tuition, books, and fees	1,956.00	43,200.00	-41,244.00	4.5%
Total 33.1 · STUDENT RESIDENT PROGRAM	1,956.00	43,200.00	-41,244.00	4.5%
33.2 · HEALTH AND SAFETY PROGRAM				
3331 · Preventative Medical				
3331.1 · Medical Evaluations - Renewals	0.00	24,196.00	-24,196.00	0.0%
3331.2 · Medical Evaluals - New Recruits	93.00	19,446.00	-19,353.00	0.5%
3331.3 · Medical Evals - Fit for Duty	4,022.00	1,275.00	2,747.00	315.5%
3331.4 · Vaccinations	505.00	1,050.00	-545.00	48.1%
3332.1 · Gym Equipment M & R	0.00	3,000.00	-3,000.00	0.0%
3332.2 · Peer Fitness Trainer Cert.	0.00	400.00	-400.00	0.0%
Total 3331 · Preventative Medical	4,620.00	49,367.00	-44,747.00	9.4%
3333 · Employee Assistance Program	0.00	2,750.00	-2,750.00	0.0%
Total 33.2 · HEALTH AND SAFETY PROGRAM	4,620.00	52,117.00	-47,497.00	8.9%
34 · FIRE AND RESCUE OPS PROGRAM				
3411 · Supplies - Fire Suppression	8,065.72	6,000.00	2,065.72	134.4%
3412 · M & R - Fire Equipment	27,500.18	55,000.00	-27,499.82	50.0%
3413 · Safety Supplies	1,761.35	7,000.00	-5,238.65	25.2%
3422 · Address Markers	0.00	2,000.00	-2,000.00	0.0%
3431 · Water Sources & Hydrant Testing	8.20	1,000.00	-991.80	0.8%
Total 34 · FIRE AND RESCUE OPS PROGRAM	37,335.45	71,000.00	-33,664.55	52.6%
35 · FIRE & RESCUE TRAINING PROGRAM				
3511 · Fire Training Supplies	0.00	6,000.00	-6,000.00	0.0%
3512 · M & R - Training Equipment	0.00	200.00	-200.00	0.0%
3521 · Fire Training Classes	497.00	4,000.00	-3,503.00	12.4%
3522 · Training Travel	85.00	4,000.00	-3,915.00	2.1%
Total 35 · FIRE & RESCUE TRAINING PROGRAM	582.00	14,200.00	-13,618.00	4.1%
36 · EMERGENCY MEDICAL SERVICES PGRM				
3611 · EMS Supplies	40,890.34	130,000.00	-89,109.66	31.5%
3612 · EMS Training Supplies	0.00	500.00	-500.00	0.0%
3613 · EMS M & R Equipment	2,186.25	15,000.00	-12,813.75	14.6%
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	0.00	6,000.00	-6,000.00	0.0%
3641 · Physician Advisor	7,875.00	31,500.00	-23,625.00	25.0%
3642 · Ambulance Billing	21,853.36	80,000.00	-58,146.64	27.3%
Total 36 · EMERGENCY MEDICAL SERVICES PGRM	72,804.95	273,100.00	-200,295.05	26.7%
37 · MAINTENANCE PROGRAM				
3711 · Materials & Supplies - Building	8,635.58	52,500.00	-43,864.42	16.4%
3712 · Materials & Supplies -Apparatus	33,313.78	60,000.00	-26,686.22	55.5%
3713 · Materials & Supplies-Radio/Elec	1,356.28	3,000.00	-1,643.72	45.2%
3721 · Sublet Maint & Repair -Building	30,203.56	75,000.00	-44,796.44	40.3%
3722 · Sublet Maint & Repair -Vehicles	100,555.32	235,000.00	-134,444.68	42.8%
3723 · Maintenance & Repair-Radio/Elec	1,748.44	5,000.00	-3,251.56	35.0%
Total 37 · MAINTENANCE PROGRAM	175,812.96	430,500.00	-254,687.04	40.8%
38 · FIRE PREVENTION & PUB ED PRGM				
3811 · Public Education - Supplies	2,214.95	3,000.00	-785.05	73.8%
3812 · Fire Prevention Supplies	571.00	1,500.00	-929.00	38.1%
3813 · Training - Prevention & Pub Ed	21.00	300.00	-279.00	7.0%
Total 38 · FIRE PREVENTION & PUB ED PRGM	2,806.95	4,800.00	-1,993.05	58.5%

8:14 AM

11/10/22

Cash Basis

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

	Jul 1 - Nov 10...	Budget	\$ Over Budget	% of Budget
39.4 · EXTERNAL TRAINING PROGRAM				
3941 · External Training & Supplies	2,218.50	9,000.00	-6,781.50	24.7%
Total 39.4 · EXTERNAL TRAINING PROGRAM	2,218.50	9,000.00	-6,781.50	24.7%
Total 32.0 · MATERIALS AND SERVICES	706,687.79	1,964,772.00	-1,258,084.21	36.0%
40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT				
40 · SMALL EQUIPMENT				
4001 · Vehicle Equipment	103,090.50	295,181.00	-192,090.50	34.9%
4002 · Building Equipment	19,394.19	80,000.00	-60,605.81	24.2%
4011 · EMS Equipment - Capital	50,605.83	92,000.00	-41,394.17	55.0%
4012 · EMS Training Equipment -Capital	2,175.00	6,000.00	-3,825.00	36.3%
4021 · Fire Suppression Equip -Capital	8,942.67	97,745.00	-88,802.33	9.1%
4022 · Fire Training Equip. - Capital	294.29	20,000.00	-19,705.71	1.5%
4031 · Rescue Equipment - Capital	0.00	73,490.00	-73,490.00	0.0%
4041 · Safety Equipment - Capital	103,382.45	40,000.00	63,382.45	258.5%
4051 · Communications Equip - Capital	1,152.48	80,000.00	-78,847.52	1.4%
4061 · Shop Equip. & Tools - Capital	0.00	2,000.00	-2,000.00	0.0%
4071 · Office Equipment - Capital	7,225.29	5,000.00	2,225.29	144.5%
Total 40 · SMALL EQUIPMENT	296,262.70	791,416.00	-495,153.30	37.4%
Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT	296,262.70	791,416.00	-495,153.30	37.4%
40.1 · CAPITAL EXPENDITURES				
4092 · Ambulance Purchase	871,282.72	938,724.00	-67,441.28	92.8%
Total 40.1 · CAPITAL EXPENDITURES	871,282.72	938,724.00	-67,441.28	92.8%
40.2 · SPECIAL PAYMENTS				
4095 · Tax Anticipation Note Repayment	14,250.00	1,817,000.00	-1,802,750.00	0.8%
Total 40.2 · SPECIAL PAYMENTS	14,250.00	1,817,000.00	-1,802,750.00	0.8%
51.0 · Debt Service				
5101 · Flex Lease - Principal	0.00	120,325.00	-120,325.00	0.0%
5102 · Flex Lease - Interest	74.82	16,638.00	-16,563.18	0.4%
5103 · Station 101 Property Payment	5,021.92	15,060.00	-10,038.08	33.3%
Total 51.0 · Debt Service	5,096.74	152,023.00	-146,926.26	3.4%
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	4,530,570.69	12,966,551.00	-8,435,980.31	34.9%
Net Income	-2,105,543.50	-367,296.00	-1,738,247.50	573.3%

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

	<u>Jul 1 - Nov 1...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
38 · FIRE PREVENTION & PUB ED PRGM				
3811 · Public Education - Supplies	2,214.95	3,000.00	-785.05	73.8%
3812 · Fire Prevention Supplies	571.00	1,500.00	-929.00	38.1%
3813 · Training - Prevention & Pub Ed	21.00	300.00	-279.00	7.0%
Total 38 · FIRE PREVENTION & PUB ED PRGM	2,806.95	4,800.00	-1,993.05	58.5%
39.4 · EXTERNAL TRAINING PROGRAM				
3941 · External Training & Supplies	2,218.50	9,000.00	-6,781.50	24.7%
Total 39.4 · EXTERNAL TRAINING PROGRAM	2,218.50	9,000.00	-6,781.50	24.7%
Total 32.0 · MATERIALS AND SERVICES	706,687.79	1,964,772.00	-1,258,084.21	36.0%
40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT				
40 · SMALL EQUIPMENT				
4001 · Vehicle Equipment	103,090.50	295,181.00	-192,090.50	34.9%
4002 · Building Equipment	19,394.19	80,000.00	-60,605.81	24.2%
4011 · EMS Equipment - Capital	50,605.83	92,000.00	-41,394.17	55.0%
4012 · EMS Training Equipment -Capital	2,175.00	6,000.00	-3,825.00	36.3%
4021 · Fire Suppression Equip -Capital	8,942.67	97,745.00	-88,802.33	9.1%
4022 · Fire Training Equip. - Capital	294.29	20,000.00	-19,705.71	1.5%
4031 · Rescue Equipment - Capital	0.00	73,490.00	-73,490.00	0.0%
4041 · Safety Equipment - Capital	103,382.45	40,000.00	63,382.45	258.5%
4051 · Communications Equip - Capital	1,152.48	80,000.00	-78,847.52	1.4%
4061 · Shop Equip. & Tools - Capital	0.00	2,000.00	-2,000.00	0.0%
4071 · Office Equipment - Capital	7,225.29	5,000.00	2,225.29	144.5%
Total 40 · SMALL EQUIPMENT	296,262.70	791,416.00	-495,153.30	37.4%
Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT	296,262.70	791,416.00	-495,153.30	37.4%
40.1 · CAPITAL EXPENDITURES				
4092 · Ambulance Purchase	871,282.72	938,724.00	-67,441.28	92.8%
Total 40.1 · CAPITAL EXPENDITURES	871,282.72	938,724.00	-67,441.28	92.8%
40.2 · SPECIAL PAYMENTS				
4095 · Tax Anticipation Note Repayment	14,250.00	1,817,000.00	-1,802,750.00	0.8%
Total 40.2 · SPECIAL PAYMENTS	14,250.00	1,817,000.00	-1,802,750.00	0.8%
51.0 · Debt Service				
5101 · Flex Lease - Principal	0.00	120,325.00	-120,325.00	0.0%
5102 · Flex Lease - Interest	74.82	16,638.00	-16,563.18	0.4%
5103 · Station 101 Property Payment	5,021.92	15,060.00	-10,038.08	33.3%
Total 51.0 · Debt Service	5,096.74	152,023.00	-146,926.26	3.4%
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	4,530,570.69	12,966,551.00	-8,435,980.31	34.9%
Net Income	-2,105,543.50	-367,296.00	-1,738,247.50	573.3%

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

	<u>Jul 1 - Nov 1...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
33 · RECRUITMENT AND RENTENTION				
3311 · Recruiting and Exams	128.16	1,000.00	-871.84	12.8%
3312 · Recruit Training	0.00	1,000.00	-1,000.00	0.0%
3313 · Volunteer Support	13,275.45	40,000.00	-26,724.55	33.2%
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	4,261.25	1,500.00	2,761.25	284.1%
Total 33 · RECRUITMENT AND RENTENTION	17,664.86	49,600.00	-31,935.14	35.6%
33.1 · STUDENT RESIDENT PROGRAM				
3321 · School tuition, books, and fees	1,956.00	43,200.00	-41,244.00	4.5%
Total 33.1 · STUDENT RESIDENT PROGRAM	1,956.00	43,200.00	-41,244.00	4.5%
33.2 · HEALTH AND SAFETY PROGRAM				
3331 · Preventative Medical				
3331.1 · Medical Evaluations - Renewals	0.00	24,196.00	-24,196.00	0.0%
3331.2 · Medical Evaluals - New Recruits	93.00	19,446.00	-19,353.00	0.5%
3331.3 · Medical Evals - Fit for Duty	4,022.00	1,275.00	2,747.00	315.5%
3331.4 · Vaccinations	505.00	1,050.00	-545.00	48.1%
3332.1 · Gym Equipment M & R	0.00	3,000.00	-3,000.00	0.0%
3332.2 · Peer Fitness Trainer Cert.	0.00	400.00	-400.00	0.0%
Total 3331 · Preventative Medical	4,620.00	49,367.00	-44,747.00	9.4%
3333 · Employee Assistance Program	0.00	2,750.00	-2,750.00	0.0%
Total 33.2 · HEALTH AND SAFETY PROGRAM	4,620.00	52,117.00	-47,497.00	8.9%
34 · FIRE AND RESCUE OPS PROGRAM				
3411 · Supplies - Fire Suppression	8,065.72	6,000.00	2,065.72	134.4%
3412 · M & R - Fire Equipment	27,500.18	55,000.00	-27,499.82	50.0%
3413 · Safety Supplies	1,761.35	7,000.00	-5,238.65	25.2%
3422 · Address Markers	0.00	2,000.00	-2,000.00	0.0%
3431 · Water Sources & Hydrant Testing	8.20	1,000.00	-991.80	0.8%
Total 34 · FIRE AND RESCUE OPS PROGRAM	37,335.45	71,000.00	-33,664.55	52.6%
35 · FIRE & RESCUE TRAINING PROGRAM				
3511 · Fire Training Supplies	0.00	6,000.00	-6,000.00	0.0%
3512 · M & R - Training Equipment	0.00	200.00	-200.00	0.0%
3521 · Fire Training Classes	497.00	4,000.00	-3,503.00	12.4%
3522 · Training Travel	85.00	4,000.00	-3,915.00	2.1%
Total 35 · FIRE & RESCUE TRAINING PROGRAM	582.00	14,200.00	-13,618.00	4.1%
36 · EMERGENCY MEDICAL SERVICES PGRM				
3611 · EMS Supplies	40,890.34	130,000.00	-89,109.66	31.5%
3612 · EMS Training Supplies	0.00	500.00	-500.00	0.0%
3613 · EMS M & R Equipment	2,186.25	15,000.00	-12,813.75	14.6%
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	0.00	6,000.00	-6,000.00	0.0%
3641 · Physician Advisor	7,875.00	31,500.00	-23,625.00	25.0%
3642 · Ambulance Billing	21,853.36	80,000.00	-58,146.64	27.3%
Total 36 · EMERGENCY MEDICAL SERVICES PGRM	72,804.95	273,100.00	-200,295.05	26.7%
37 · MAINTENANCE PROGRAM				
3711 · Materials & Supplies - Building	8,635.58	52,500.00	-43,864.42	16.4%
3712 · Materials & Supplies -Apparatus	33,313.78	60,000.00	-26,686.22	55.5%
3713 · Materials & Supplies-Radio/Elec	1,356.28	3,000.00	-1,643.72	45.2%
3721 · Sublet Maint & Repair -Building	30,203.56	75,000.00	-44,796.44	40.3%
3722 · Sublet Maint & Repair -Vehicles	100,555.32	235,000.00	-134,444.68	42.8%
3723 · Maintenance & Repair-Radio/Elec	1,748.44	5,000.00	-3,251.56	35.0%
Total 37 · MAINTENANCE PROGRAM	175,812.96	430,500.00	-254,687.04	40.8%

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

	Jul 1 - Nov 1...	Budget	\$ Over Budget	% of Budget
Income				
20.0 · INCOME				
2003 · Miscellaneous Income	36,911.35	20,000.00	16,911.35	184.6%
2004 · Grants	35,000.00	1,046,080.00	-1,011,080.00	3.3%
2005 · Conflagration	112,329.49	100.00	112,229.49	112,329.5%
2006.1 · Interest Income - General Fund	6,061.00	10,000.00	-3,939.00	60.6%
2007 · External Training Income				
2007.1 · External Equipment Rental	120.00	0.00	120.00	100.0%
2007 · External Training Income - Other	3,096.53	36,000.00	-32,903.47	8.6%
Total 2007 · External Training Income	3,216.53	36,000.00	-32,783.47	8.9%
2008 · Transport				
2008.1 · Transport Returns and Refunds	-15,391.28	0.00	-15,391.28	100.0%
2008 · Transport - Other	666,336.32	1,800,000.00	-1,133,663.68	37.0%
Total 2008 · Transport	650,945.04	1,800,000.00	-1,149,054.96	36.2%
2009 · FireMed Revenue	135,616.60	175,000.00	-39,383.40	77.5%
2011 · Property Tax Receipts	133,820.18	6,094,245.00	-5,960,424.82	2.2%
2012 · Service Billing	15,000.00	25,000.00	-10,000.00	60.0%
2013 · Surplus Sale	500.00	100.00	400.00	500.0%
2014 · Transfer In from SCFD	0.00	772,670.00	-772,670.00	0.0%
2015 · GEMT	295,627.00	416,000.00	-120,373.00	71.1%
2017 · Tax Anticipation Note Proceeds	1,000,000.00	1,800,000.00	-800,000.00	55.6%
2019 · Banner Vehicle Loan	0.00	404,060.00	-404,060.00	0.0%
Total 20.0 · INCOME	2,425,027.19	12,599,255.00	-10,174,227.81	19.2%
Total Income	2,425,027.19	12,599,255.00	-10,174,227.81	19.2%
Gross Profit	2,425,027.19	12,599,255.00	-10,174,227.81	19.2%
Expense				
30.0 · PERSONNEL SERVICES				
30 · SALARIES				
3011 · Fire Chief	48,181.67	154,906.00	-106,724.33	31.1%
3012 · Assistant Chief	48,795.57	140,965.00	-92,169.43	34.6%
3014 · Line Captain	113,130.58	312,413.00	-199,282.42	36.2%
3015 · Lieutenant	195,235.39	662,771.00	-467,535.61	29.5%
3016 · Engineer	381,248.60	1,268,875.00	-887,626.40	30.0%
3017 · Firefighter	98,184.10	79,284.00	18,900.10	123.8%
3018 · Training Officer	63,292.70	201,925.00	-138,632.30	31.3%
3020 · Maintenance Officer	36,727.74	106,102.00	-69,374.26	34.6%
3022 · Code Enforcement Officer	30,099.73	99,535.00	-69,435.27	30.2%
3023 · Business Manager	38,046.96	109,914.00	-71,867.04	34.6%
3024 · Executive Secretary	22,451.04	64,858.00	-42,406.96	34.6%
3025 · Temporary/Seasonal Workers				
3025.1 · Tender Standby	3,000.00	0.00	3,000.00	100.0%
3025 · Temporary/Seasonal Workers - Other	29,921.19	69,000.00	-39,078.81	43.4%
Total 3025 · Temporary/Seasonal Workers	32,921.19	69,000.00	-36,078.81	47.7%
3026 · Overtime				
3026.1 · FLSA 1/2 & FLSA OT	60,660.70	0.00	60,660.70	100.0%
3026.3 · Comp Time - Cash Out	7,702.73	0.00	7,702.73	100.0%
3026 · Overtime - Other	261,052.01	760,652.00	-499,599.99	34.3%
Total 3026 · Overtime	329,415.44	760,652.00	-431,236.56	43.3%
3027 · Vacation Liability	99,689.47	239,000.00	-139,310.53	41.7%
3029 · Part-time Single Role Medics	0.00	45,000.00	-45,000.00	0.0%

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

	Jul 1 - Nov 1...	Budget	\$ Over Budget	% of Budget
3030 · Conflagration Wages				
3030.1 · Conflag Hourly	17,995.08	0.00	17,995.08	100.0%
3030.2 · Conflag OT	95,176.76	0.00	95,176.76	100.0%
3030.3 · Conflag Backfill OT	1,524.00	0.00	1,524.00	100.0%
3030 · Conflagration Wages - Other	0.00	100.00	-100.00	0.0%
Total 3030 · Conflagration Wages	114,695.84	100.00	114,595.84	114,695.8%
3031 · Recruitment Coordinator	14,742.02	42,590.00	-27,847.98	34.6%
3032 · General Service Maint. Worker	14,430.00	43,131.00	-28,701.00	33.5%
3033 · Board Member Payments	2,550.00	6,000.00	-3,450.00	42.5%
3034 · Student Residents	6,166.67	36,600.00	-30,433.33	16.8%
Total 30 · SALARIES	1,690,004.71	4,443,621.00	-2,753,616.29	38.0%
30.4 · EMPLOYER PAYROLL EXPENSE				
3051 · FICA Expense	128,200.96	339,929.00	-211,728.04	37.7%
3052 · State Unemployment Expense	32.83	1,000.00	-967.17	3.3%
3053 · Retirement	412,668.36	1,184,916.00	-772,247.64	34.8%
3054 · Medical & Dental Insurance	346,811.38	999,476.00	-652,664.62	34.7%
3055 · AD&D Insurance	12,338.57	53,600.00	-41,261.43	23.0%
3056 · Workers' Compensation	46,540.97	130,000.00	-83,459.03	35.8%
3058 · Workers' Benefit Fund Expense	392.96	1,074.00	-681.04	36.6%
Total 30.4 · EMPLOYER PAYROLL EXPENSE	946,986.03	2,709,995.00	-1,763,008.97	34.9%
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	2,636,990.74	7,202,616.00	-4,565,625.26	36.6%
32.0 · MATERIALS AND SERVICES				
32 · ADMINISTRATION AND BUSINESS				
3211 · Office Supplies, Printing, Copy	4,386.69	20,000.00	-15,613.31	21.9%
3212 · M & R Office & Computer Systems	16,288.88	53,000.00	-36,711.12	30.7%
3213 · Postage and Freight	17,181.00	10,000.00	7,181.00	171.8%
3214 · Magazines & Periodicals	0.00	100.00	-100.00	0.0%
3221 · Telephone and Internet Service	20,242.92	52,000.00	-31,757.08	38.9%
3222 · Electronic Communications	53,654.14	51,000.00	2,654.14	105.2%
3223 · Utilities-Elec/Water/Sewer	27,287.77	75,000.00	-47,712.23	36.4%
3224 · Garbage	3,382.78	7,500.00	-4,117.22	45.1%
3225 · Heating Gas and Oil	2,078.62	38,000.00	-35,921.38	5.5%
3226 · Laundry Services	3,979.61	11,000.00	-7,020.39	36.2%
3231 · Vehicle Fuel	67,014.84	122,000.00	-54,985.16	54.9%
3241 · Banking Services	845.77	3,000.00	-2,154.23	28.2%
3242 · Accounting Services	10,700.00	22,000.00	-11,300.00	48.6%
3243 · Legal Services and Consulting	1,132.50	10,000.00	-8,867.50	11.3%
3244 · Dispatch	110,708.08	345,650.00	-234,941.92	32.0%
3251 · Insurance	15,317.00	130,000.00	-114,683.00	11.8%
3252 · Elections and Legal Notices	4,500.00	4,000.00	500.00	112.5%
3253 · Dues and Memberships	1,078.06	10,000.00	-8,921.94	10.8%
3261 · Training - Admin Staff	2,255.00	7,000.00	-4,745.00	32.2%
3262 · Training - Board of Directors	0.00	2,000.00	-2,000.00	0.0%
3263 · Travel - Admin Staff	1,981.35	7,000.00	-5,018.65	28.3%
3264 · Travel - Board of Directors	0.00	2,000.00	-2,000.00	0.0%
3265 · Chiefs' Expense Account	1,000.00	1,000.00	0.00	100.0%
3271 · Uniforms	22,662.89	30,000.00	-7,337.11	75.5%
3281 · Rent	0.00	5.00	-5.00	0.0%
3291 · Water, Food, and Condiments	3,208.22	4,000.00	-791.78	80.2%
Total 32 · ADMINISTRATION AND BUSINESS	390,886.12	1,017,255.00	-626,368.88	38.4%

Lane Fire Authority

11/5/2022 3:58 PM

Register: 010 · Banner Bank - LFA

From 10/04/2022 through 10/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/06/2022		QuickBooks Payroll ...	-split-	Created by Pay...	107,227.28	X		296,280.63
10/07/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		296,174.94
10/07/2022	EFT	Valic	02 · PAYROLL PAYA...		9,645.22	X		286,529.72
10/07/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	11,500.00	X		275,029.72
10/07/2022	E-pay	IRS	-split-	45-4652918 Q...	48,448.78	X		226,580.94
10/07/2022	DD	Beltran, Diana	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Boren, Mark	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Borland, Harry D	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Brush, Berea C	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Chappell, Gary D	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Clark, Rudy	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Douglass, Rose	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Gray, Megan M	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Hart, Brandon	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Hill, Baylie	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Holmes, Robert	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Howland, Jeremy	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Hunter, Cheryl	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Jasper, Jonathan	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Johnson, Katherine	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Jonsson, Kyle	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Kemp, Daniel	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Koffler, Daniel J.	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Lay, Jacob S	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Maxwell, John	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Meriwether, Julie	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Miller, Tressa	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Montague, Blake	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Montgomery, Mike	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Nelson, Barry	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Pape', Casey	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Peterson, Kristin	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Potterf, William	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Reed, Mikah	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Renolds, Joshua	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Rush, Ryan C.	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Sayles, Brian J	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Seckler, Matthew	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Snauer, Matthew	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		226,580.94

Lane Fire Authority

11/5/2022 3:58 PM

Register: 010 · Banner Bank - LFA
 From 10/04/2022 through 10/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/07/2022	DD	Taraka, Kavi	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Trabosh, Matthew	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Welch, Timothy	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	West, Jesse	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Wilkie, Ethan	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Wilson, Colby	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Wood, Randal E.	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Baxter, John F.	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Deedon, Greg	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Graves, Rodney	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Holmes, Peter	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Phillips, Donald	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Sirotek, Russell R.	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Smith, Susan D.	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Taubenkrau, Frank	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Walker, Ryan	-split-	Direct Deposit		X		226,580.94
10/07/2022	27226	Buckridge, Robert	-split-		175.41	X		226,405.53
10/10/2022	27227	Above All Sanitation...	20000 · Accounts Paya...		361.00	X		226,044.53
10/10/2022	27228	Accuity, LLC	20000 · Accounts Paya...		2,000.00	X		224,044.53
10/10/2022	27229	All Seasons Equipme...	20000 · Accounts Paya...		1,138.50	X		222,906.03
10/10/2022	27230	Alsco, Inc.	20000 · Accounts Paya...		1,326.14	X		221,579.89
10/10/2022	27231	C & E Rentals	20000 · Accounts Paya...		415.41	X		221,164.48
10/10/2022	27232	Carquest of Junction ...	20000 · Accounts Paya...		788.08	X		220,376.40
10/10/2022	27233	Carson	20000 · Accounts Paya...		14,043.27	X		206,333.13
10/10/2022	27234	Cascade Fire Equipm...	20000 · Accounts Paya...		6,775.00	X		199,558.13
10/10/2022	27235	Cascade Health	20000 · Accounts Paya...		93.00	X		199,465.13
10/10/2022	27236	Cruise Master Prisms...	20000 · Accounts Paya...		6,510.45	X		192,954.68
10/10/2022	27237	Dish	20000 · Accounts Paya...		138.06	X		192,816.62
10/10/2022	27238	DMV	20000 · Accounts Paya...		6.00	X		192,810.62
10/10/2022	27239	DPSST.	20000 · Accounts Paya...		46.25	X		192,764.37
10/10/2022	27240	Ecosystems Transfer ...	20000 · Accounts Paya...		385.75	X		192,378.62
10/10/2022	27241	Emerald Broadband, ...	20000 · Accounts Paya...		110.00	X		192,268.62
10/10/2022	27242	Enrollware Software,...	20000 · Accounts Paya...		99.00	X		192,169.62
10/10/2022	27243	EPUD	20000 · Accounts Paya...		329.54	X		191,840.08
10/10/2022	27244	Eugene Networks	20000 · Accounts Paya...		3,225.00	X		188,615.08
10/10/2022	27245	HRA VEBA Plan	20000 · Accounts Paya...		7,500.00	X		181,115.08
10/10/2022	27246	Hughes Fire Equipm...	20000 · Accounts Paya...		4,327.39	X		176,787.69
10/10/2022	27247	Hunter Communicati...	20000 · Accounts Paya...		422.95	X		176,364.74

Lane Fire Authority

11/5/2022 3:58 PM

Register: 010 · Banner Bank - LFA
 From 10/04/2022 through 10/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/10/2022	27248	ImageTrend, Inc.	20000 · Accounts Paya...		2,950.00	X		173,414.74
10/10/2022	27249	Industrial Source Corp.	20000 · Accounts Paya...		515.18	X		172,899.56
10/10/2022	27250	Integrated Electronic ...	20000 · Accounts Paya...		135.00	X		172,764.56
10/10/2022	27251	Kaiser Brake & Alig...	20000 · Accounts Paya...		564.00			172,200.56
10/10/2022	27252	Kendall Chevrolet, C...	20000 · Accounts Paya...		428.52	X		171,772.04
10/10/2022	27253	Kendall Ford, Corp.	20000 · Accounts Paya...		534.15	X		171,237.89
10/10/2022	27254	Kno2, LLC	20000 · Accounts Paya...		1,300.00			169,937.89
10/10/2022	27255	Lane Apex Disposal ...	20000 · Accounts Paya...		47.65	X		169,890.24
10/10/2022	27256	Lane Electric	20000 · Accounts Paya...		191.97	X		169,698.27
10/10/2022	27257	LCOG	20000 · Accounts Paya...		64.00	X		169,634.27
10/10/2022	27258	Life-Assist, Inc.	20000 · Accounts Paya...		770.58	X		168,863.69
10/10/2022	27259	Lindsay's Lawn Main...	20000 · Accounts Paya...		292.00	X		168,571.69
10/10/2022	27260	Mallory Safety and S...	20000 · Accounts Paya...		106.54	X		168,465.15
10/10/2022	27261	National Business So...	20000 · Accounts Paya...		63.28	X		168,401.87
10/10/2022	27262	Northside Ford Truc...	20000 · Accounts Paya...		70,057.02	X		98,344.85
10/10/2022	27263	Northwest Safety Cle...	20000 · Accounts Paya...		303.86	X		98,040.99
10/10/2022	27264	O'Reilly Auto Parts, I...	20000 · Accounts Paya...		51.79	X		97,989.20
10/10/2022	27265	Oldham Crane Servic...	20000 · Accounts Paya...		2,175.00	X		95,814.20
10/10/2022	27266	Oregon Water Services	20000 · Accounts Paya...		798.00	X		95,016.20
10/10/2022	27267	Pacific Office Autom...	20000 · Accounts Paya...		49.28	X		94,966.92
10/10/2022	27268	S&W Healthcare Cor...	20000 · Accounts Paya...		629.20	X		94,337.72
10/10/2022	27269	Secretary of State	20000 · Accounts Paya...		200.00	X		94,137.72
10/10/2022	27270	Silke Communicatio...	20000 · Accounts Paya...		465.68	X		93,672.04
10/10/2022	27271	Sirennet.com, Inc.	20000 · Accounts Paya...		209.98	X		93,462.06
10/10/2022	27272	Swanson's Pest Mana...	20000 · Accounts Paya...		175.00	X		93,287.06
10/10/2022	27273	Systems Design	20000 · Accounts Paya...		11,212.00	X		82,075.06
10/10/2022	27274	Teleflex LLC	20000 · Accounts Paya...		1,665.00	X		80,410.06
10/10/2022	27275	Veneta, City of	20000 · Accounts Paya...		366.48	X		80,043.58
10/10/2022	27276	Verizon Wireless	20000 · Accounts Paya...		38.52	X		80,005.06
10/10/2022	27277	Zoll Medical Corpor...	20000 · Accounts Paya...		2,314.91	X		77,690.15
10/10/2022	27278	Jerry's Home Improv...	20000 · Accounts Paya...		1,205.03	X		76,485.12
10/12/2022	EFT	PERS	-split-	02883	52,263.07	X		24,222.05
10/12/2022	EFT	PERS	02 · PAYROLL PAYA...		38.64	X		24,183.41
10/12/2022	EFT	PERS	02 · PAYROLL PAYA...		33.74	X		24,149.67
10/13/2022	EFT	Cascade Escrow	51.0 · Debt Service:51...		1,255.48	X		22,894.19
10/13/2022	AJE123		20.0 · INCOME:2008 · ...	September Am...		X	30.00	22,924.19
10/13/2022			008 · Bank Accounts - ...	Funds Transfer		X	300,000.00	322,924.19
10/16/2022			-split-	Deposit		X	48.10	322,972.29
10/16/2022			-split-	Deposit		X	578.85	323,551.14
10/17/2022	27281	Julie Meriwether.	20000 · Accounts Paya...		771.16	X		322,779.98

Lane Fire Authority

11/5/2022 3:58 PM

Register: 010 · Banner Bank - LFA
 From 10/04/2022 through 10/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/19/2022			-split-	Deposit		X	120.47	322,900.45
10/20/2022	27282	All Seasons Equipme...	20000 · Accounts Paya...		369.99	X		322,530.46
10/20/2022	27283	Automatic Heat, Inc.	20000 · Accounts Paya...		5,919.50	X		316,610.96
10/20/2022	27284	Blachly-Lane County...	20000 · Accounts Paya...		644.00	X		315,966.96
10/20/2022	27285	Braun NW, Inc.	20000 · Accounts Paya...		791,556.04			-475,589.08
10/20/2022	27286	Cascade Fire Equipm...	20000 · Accounts Paya...		1,371.03	X		-476,960.11
10/20/2022	27287	Century Link - Lumen	20000 · Accounts Paya...		33.66	X		-476,993.77
10/20/2022	27288	CenturyLink	20000 · Accounts Paya...		1,364.27	X		-478,358.04
10/20/2022	27289	Cheryl Hunter.	20000 · Accounts Paya...		195.81	X		-478,553.85
10/20/2022	27290	Comcast - 5906	20000 · Accounts Paya...		436.26	X		-478,990.11
10/20/2022	27291	Commercial Air, Inc.	20000 · Accounts Paya...		5,200.00			-484,190.11
10/20/2022	27292	Crockett's Interstate ...	20000 · Accounts Paya...		500.00	X		-484,690.11
10/20/2022	27293	Cruise Master Prisms...	20000 · Accounts Paya...		126.50	X		-484,816.61
10/20/2022	27294	Dish	20000 · Accounts Paya...		189.06	X		-485,005.67
10/20/2022	27295	Don's Maytag	20000 · Accounts Paya...		122.99	X		-485,128.66
10/20/2022	27296	Donald C Fraser Prof...	20000 · Accounts Paya...		5,600.00	X		-490,728.66
10/20/2022	27297	EPUD	20000 · Accounts Paya...		1,474.70	X		-492,203.36
10/20/2022	27298	Eugene Networks	20000 · Accounts Paya...		3,308.10	X		-495,511.46
10/20/2022	27299	EWEB	20000 · Accounts Paya...		280.14	X		-495,791.60
10/20/2022	27300	Freightliner Northwest	20000 · Accounts Paya...		3,485.71	X		-499,277.31
10/20/2022	27301	Government Ethics C...	20000 · Accounts Paya...		439.06			-499,716.37
10/20/2022	27302	Hughes Fire Equipm...	20000 · Accounts Paya...		7,509.55	X		-507,225.92
10/20/2022	27303	Industrial Source Corp.	20000 · Accounts Paya...		60.31	X		-507,286.23
10/20/2022	27304	Jackson's Complete ...	20000 · Accounts Paya...		908.82	X		-508,195.05
10/20/2022	27305	Jesse West.	20000 · Accounts Paya...		32.00	X		-508,227.05
10/20/2022	27306	Julie Meriwether.	20000 · Accounts Paya...		147.50	X		-508,374.55
10/20/2022	27307	Lan Tel Services, Inc.	20000 · Accounts Paya...		285.00	X		-508,659.55
10/20/2022	27308	Lane Electric	20000 · Accounts Paya...		226.77	X		-508,886.32
10/20/2022	27309	Life-Assist, Inc.	20000 · Accounts Paya...		800.00	X		-509,686.32
10/20/2022	27310	National Fire Fighter...	20000 · Accounts Paya...		104.00	X		-509,790.32
10/20/2022	27311	NW Natural	20000 · Accounts Paya...		159.00	X		-509,949.32
10/20/2022	27312	Pacific Rubber & Su...	20000 · Accounts Paya...		685.62	X		-510,634.94
10/20/2022	27313	PICO, Inc.	20000 · Accounts Paya...		18.45	X		-510,653.39
10/20/2022	27314	R & D Propane, Inc.	20000 · Accounts Paya...		333.29	X		-510,986.68
10/20/2022	27315	Robert Holmes.	20000 · Accounts Paya...		323.95	X		-511,310.63
10/20/2022	27316	Sanipac, Inc.	20000 · Accounts Paya...		473.47	X		-511,784.10
10/20/2022	27317	SDIS	20000 · Accounts Paya...		68,226.99	X		-580,011.09
10/20/2022	27318	Sierra Springs	20000 · Accounts Paya...		332.30			-580,343.39
10/20/2022	27319	Silke Communicatio...	20000 · Accounts Paya...		399.94	X		-580,743.33
10/20/2022	27320	Stryker Corporation	20000 · Accounts Paya...		47,284.23	X		-628,027.56

Lane Fire Authority

11/5/2022 3:58 PM

Register: 010 · Banner Bank - LFA
 From 10/04/2022 through 10/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/20/2022	27321	Timeless Building	20000 · Accounts Paya...		625.00	X		-628,652.56
10/20/2022	27322	TK Innovation, LLC	20000 · Accounts Paya...		300.00	X		-628,952.56
10/20/2022	27323	US Bank Equipment ...	20000 · Accounts Paya...		1,227.16	X		-630,179.72
10/20/2022	27324	Zoll Medical Corpor...	20000 · Accounts Paya...		242.22	X		-630,421.94
10/20/2022		QuickBooks Payroll ...	-split-	Created by Pay...	103,859.76	X		-734,281.70
10/20/2022		QuickBooks Payroll ...	-split-	Created by Pay...	2,304.48	X		-736,586.18
10/20/2022	AJE07		32.0 · MATERIALS A...	Direct deposit/...	0.01	X		-736,586.19
10/20/2022			011 · LGIP:0110 · Gen...	Funds Transfer		X	925,000.00	188,413.81
10/21/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		188,308.12
10/21/2022	EFT	Valic	02 · PAYROLL PAYA...		10,045.61	X		178,262.51
10/21/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	11,263.00	X		166,999.51
10/21/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	89.00	X		166,910.51
10/21/2022	E-pay	IRS	-split-	45-4652918 Q...	46,979.66	X		119,930.85
10/21/2022	E-pay	IRS	-split-	45-4652918 Q...	27.00	X		119,903.85
10/21/2022	27280	IAFF Local 851	02 · PAYROLL PAYA...		3,669.32			116,234.53
10/21/2022	DD	Beltran, Diana	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Boren, Mark	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Borland, Harry D	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Brush, Berea C	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Chappell, Gary D	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Clark, Rudy	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Douglass, Rose	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Gish, Thomas	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Gray, Megan M	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Hill, Baylie	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Holmes, Robert	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Howland, Jeremy	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Hunter, Cheryl	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Jasper, Jonathan	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Johnson, Katherine	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Jonsson, Kyle	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Kemp, Daniel	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Koffler, Daniel J.	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Lay, Jacob S	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Maxwell, John	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Meriwether, Julie	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Miller, Tressa	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Montague, Blake	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Nelson, Barry	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Niles, Sky	-split-	Direct Deposit		X		116,234.53

Lane Fire Authority

11/5/2022 3:58 PM

Register: 010 · Banner Bank - LFA
 From 10/04/2022 through 10/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/21/2022	DD	Pape`, Casey	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Peabody, Mark	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Peterson, Kristin	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Potterf, William	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Reed, Mikah	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Renolds, Joshua	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Rush, Ryan C.	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Sayles, Brian J	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Seckler, Matthew	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Snauer, Matthew	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Taraka, Kavi	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Trabosh, Matthew	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Weaver, Riley	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Welch, Timothy	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	West, Jesse	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Wilkie, Ethan	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Wood, Randal E.	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Colwell, Robert	-split-	Direct Deposit		X		116,234.53
10/21/2022	27279	Buckridge, Robert	-split-		349.82	X		115,884.71
10/25/2022			-split-	Deposit		X	16,021.48	131,906.19
10/25/2022	27325	Jesse West.	20000 · Accounts Paya...		85.00	X		131,821.19
10/25/2022	27326	LuAnne Roche	20000 · Accounts Paya...		14.00	X		131,807.19
10/26/2022			008 · Bank Accounts - ...	Funds Transfer		X	150,000.00	281,807.19
10/28/2022	EFT	PERS	-split-	02883	51,371.09	X		230,436.10
10/28/2022	EFT	PERS	02 · PAYROLL PAYA...		47.55	X		230,388.55
10/28/2022	EFT	PERS	02 · PAYROLL PAYA...		33.74	X		230,354.81
10/31/2022	AJE06		20.0 · INCOME:2006....			X	9.53	230,364.34

Lane Fire Authority

11/5/2022 3:59 PM

Register: 010 · Banner Bank - LFA
 From 10/04/2022 through 10/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/06/2022		QuickBooks Payroll ...	-split-	Created by Pay...	107,227.28	X		296,280.63
10/07/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		296,174.94
10/07/2022	EFT	Valic	02 · PAYROLL PAYA...		9,645.22	X		286,529.72
10/07/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	11,500.00	X		275,029.72
10/07/2022	E-pay	IRS	-split-	45-4652918 Q...	48,448.78	X		226,580.94
10/07/2022	DD	Beltran, Diana	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Boren, Mark	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Borland, Harry D	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Brush, Berea C	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Chappell, Gary D	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Clark, Rudy	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Douglass, Rose	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Gray, Megan M	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Hart, Brandon	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Hill, Baylie	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Holmes, Robert	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Howland, Jeremy	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Hunter, Cheryl	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Jasper, Jonathan	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Johnson, Katherine	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Jonsson, Kyle	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Kemp, Daniel	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Koffler, Daniel J.	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Lay, Jacob S	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Maxwell, John	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Meriwether, Julie	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Miller, Tressa	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Montague, Blake	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Montgomery, Mike	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Nelson, Barry	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Pape, Casey	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Peterson, Kristin	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Potterf, William	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Reed, Mikah	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Renolds, Joshua	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Rush, Ryan C.	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Sayles, Brian J	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Seckler, Matthew	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Snauer, Matthew	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		226,580.94

Lane Fire Authority

11/5/2022 3:59 PM

Register: 010 · Banner Bank - LFA
 From 10/04/2022 through 10/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/07/2022	DD	Taraka, Kavi	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Trabosh, Matthew	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Welch, Timothy	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	West, Jesse	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Wilkie, Ethan	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Wilson, Colby	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Wood, Randal E.	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Baxter, John F.	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Deedon, Greg	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Graves, Rodney	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Holmes, Peter	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Phillips, Donald	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Sirotek, Russell R.	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Smith, Susan D.	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Taubenkrau, Frank	-split-	Direct Deposit		X		226,580.94
10/07/2022	DD	Walker, Ryan	-split-	Direct Deposit		X		226,580.94
10/07/2022	27226	Buckridge, Robert	-split-		175.41	X		226,405.53
10/10/2022	27227	Above All Sanitation...	20000 · Accounts Paya...		361.00	X		226,044.53
10/10/2022	27228	Accuity, LLC	20000 · Accounts Paya...		2,000.00	X		224,044.53
10/10/2022	27229	All Seasons Equipme...	20000 · Accounts Paya...		1,138.50	X		222,906.03
10/10/2022	27230	AlSCO, Inc.	20000 · Accounts Paya...		1,326.14	X		221,579.89
10/10/2022	27231	C & E Rentals	20000 · Accounts Paya...		415.41	X		221,164.48
10/10/2022	27232	Carquest of Junction ...	20000 · Accounts Paya...		788.08	X		220,376.40
10/10/2022	27233	Carson	20000 · Accounts Paya...		14,043.27	X		206,333.13
10/10/2022	27234	Cascade Fire Equipm...	20000 · Accounts Paya...		6,775.00	X		199,558.13
10/10/2022	27235	Cascade Health	20000 · Accounts Paya...		93.00	X		199,465.13
10/10/2022	27236	Cruise Master Prisms...	20000 · Accounts Paya...		6,510.45	X		192,954.68
10/10/2022	27237	Dish	20000 · Accounts Paya...		138.06	X		192,816.62
10/10/2022	27238	DMV	20000 · Accounts Paya...		6.00	X		192,810.62
10/10/2022	27239	DPSST.	20000 · Accounts Paya...		46.25	X		192,764.37
10/10/2022	27240	Ecosystems Transfer ...	20000 · Accounts Paya...		385.75	X		192,378.62
10/10/2022	27241	Emerald Broadband, ...	20000 · Accounts Paya...		110.00	X		192,268.62
10/10/2022	27242	Enrollware Software,...	20000 · Accounts Paya...		99.00	X		192,169.62
10/10/2022	27243	EPUD	20000 · Accounts Paya...		329.54	X		191,840.08
10/10/2022	27244	Eugene Networks	20000 · Accounts Paya...		3,225.00	X		188,615.08
10/10/2022	27245	HRA VEBA Plan	20000 · Accounts Paya...		7,500.00	X		181,115.08
10/10/2022	27246	Hughes Fire Equipm...	20000 · Accounts Paya...		4,327.39	X		176,787.69
10/10/2022	27247	Hunter Communicati...	20000 · Accounts Paya...		422.95	X		176,364.74

Lane Fire Authority

11/5/2022 3:59 PM

Register: 010 · Banner Bank - LFA
 From 10/04/2022 through 10/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/10/2022	27248	ImageTrend, Inc.	20000 · Accounts Paya...		2,950.00	X		173,414.74
10/10/2022	27249	Industrial Source Corp.	20000 · Accounts Paya...		515.18	X		172,899.56
10/10/2022	27250	Integrated Electronic ...	20000 · Accounts Paya...		135.00	X		172,764.56
10/10/2022	27251	Kaiser Brake & Alig...	20000 · Accounts Paya...		564.00			172,200.56
10/10/2022	27252	Kendall Chevrolet, C...	20000 · Accounts Paya...		428.52	X		171,772.04
10/10/2022	27253	Kendall Ford, Corp.	20000 · Accounts Paya...		534.15	X		171,237.89
10/10/2022	27254	Kno2, LLC	20000 · Accounts Paya...		1,300.00			169,937.89
10/10/2022	27255	Lane Apex Disposal ...	20000 · Accounts Paya...		47.65	X		169,890.24
10/10/2022	27256	Lane Electric	20000 · Accounts Paya...		191.97	X		169,698.27
10/10/2022	27257	LCOG	20000 · Accounts Paya...		64.00	X		169,634.27
10/10/2022	27258	Life-Assist, Inc.	20000 · Accounts Paya...		770.58	X		168,863.69
10/10/2022	27259	Lindsay's Lawn Main...	20000 · Accounts Paya...		292.00	X		168,571.69
10/10/2022	27260	Mallory Safety and S...	20000 · Accounts Paya...		106.54	X		168,465.15
10/10/2022	27261	National Business So...	20000 · Accounts Paya...		63.28	X		168,401.87
10/10/2022	27262	Northside Ford Truc...	20000 · Accounts Paya...		70,057.02	X		98,344.85
10/10/2022	27263	Northwest Safety Cle...	20000 · Accounts Paya...		303.86	X		98,040.99
10/10/2022	27264	O'Reilly Auto Parts, I...	20000 · Accounts Paya...		51.79	X		97,989.20
10/10/2022	27265	Oldham Crane Servic...	20000 · Accounts Paya...		2,175.00	X		95,814.20
10/10/2022	27266	Oregon Water Services	20000 · Accounts Paya...		798.00	X		95,016.20
10/10/2022	27267	Pacific Office Autom...	20000 · Accounts Paya...		49.28	X		94,966.92
10/10/2022	27268	S&W Healthcare Cor...	20000 · Accounts Paya...		629.20	X		94,337.72
10/10/2022	27269	Secretary of State	20000 · Accounts Paya...		200.00	X		94,137.72
10/10/2022	27270	Silke Communicatio...	20000 · Accounts Paya...		465.68	X		93,672.04
10/10/2022	27271	Sirennet.com, Inc.	20000 · Accounts Paya...		209.98	X		93,462.06
10/10/2022	27272	Swanson's Pest Mana...	20000 · Accounts Paya...		175.00	X		93,287.06
10/10/2022	27273	Systems Design	20000 · Accounts Paya...		11,212.00	X		82,075.06
10/10/2022	27274	Teleflex LLC	20000 · Accounts Paya...		1,665.00	X		80,410.06
10/10/2022	27275	Veneta, City of	20000 · Accounts Paya...		366.48	X		80,043.58
10/10/2022	27276	Verizon Wireless	20000 · Accounts Paya...		38.52	X		80,005.06
10/10/2022	27277	Zoll Medical Corpor...	20000 · Accounts Paya...		2,314.91	X		77,690.15
10/10/2022	27278	Jerry's Home Improv...	20000 · Accounts Paya...		1,205.03	X		76,485.12
10/12/2022	EFT	PERS	-split-	02883	52,263.07	X		24,222.05
10/12/2022	EFT	PERS	02 · PAYROLL PAYA...		38.64	X		24,183.41
10/12/2022	EFT	PERS	02 · PAYROLL PAYA...		33.74	X		24,149.67
10/13/2022	EFT	Cascade Escrow	51.0 · Debt Service:51...		1,255.48	X		22,894.19
10/13/2022	AJE123		20.0 · INCOME:2008 · ...	September Am...		X	30.00	22,924.19
10/13/2022			008 · Bank Accounts - ...	Funds Transfer		X	300,000.00	322,924.19
10/16/2022			-split-	Deposit		X	48.10	322,972.29
10/16/2022			-split-	Deposit		X	578.85	323,551.14
10/17/2022	27281	Julie Meriwether.	20000 · Accounts Paya...		771.16	X		322,779.98

Lane Fire Authority

11/5/2022 3:59 PM

Register: 010 · Banner Bank - LFA
 From 10/04/2022 through 10/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/19/2022			-split-	Deposit		X	120.47	322,900.45
10/20/2022	27282	All Seasons Equipme...	20000 · Accounts Paya...		369.99	X		322,530.46
10/20/2022	27283	Automatic Heat, Inc.	20000 · Accounts Paya...		5,919.50	X		316,610.96
10/20/2022	27284	Blachly-Lane County...	20000 · Accounts Paya...		644.00	X		315,966.96
10/20/2022	27285	Braun NW, Inc.	20000 · Accounts Paya...		791,556.04			-475,589.08
10/20/2022	27286	Cascade Fire Equipm...	20000 · Accounts Paya...		1,371.03	X		-476,960.11
10/20/2022	27287	Century Link - Lumen	20000 · Accounts Paya...		33.66	X		-476,993.77
10/20/2022	27288	CenturyLink	20000 · Accounts Paya...		1,364.27	X		-478,358.04
10/20/2022	27289	Cheryl Hunter.	20000 · Accounts Paya...		195.81	X		-478,553.85
10/20/2022	27290	Comcast - 5906	20000 · Accounts Paya...		436.26	X		-478,990.11
10/20/2022	27291	Commercial Air, Inc.	20000 · Accounts Paya...		5,200.00			-484,190.11
10/20/2022	27292	Crockett's Interstate ...	20000 · Accounts Paya...		500.00	X		-484,690.11
10/20/2022	27293	Cruise Master Prisms...	20000 · Accounts Paya...		126.50	X		-484,816.61
10/20/2022	27294	Dish	20000 · Accounts Paya...		189.06	X		-485,005.67
10/20/2022	27295	Don's Maytag	20000 · Accounts Paya...		122.99	X		-485,128.66
10/20/2022	27296	Donald C Fraser Prof...	20000 · Accounts Paya...		5,600.00	X		-490,728.66
10/20/2022	27297	EPUD	20000 · Accounts Paya...		1,474.70	X		-492,203.36
10/20/2022	27298	Eugene Networks	20000 · Accounts Paya...		3,308.10	X		-495,511.46
10/20/2022	27299	EWEB	20000 · Accounts Paya...		280.14	X		-495,791.60
10/20/2022	27300	Freightliner Northwest	20000 · Accounts Paya...		3,485.71	X		-499,277.31
10/20/2022	27301	Government Ethics C...	20000 · Accounts Paya...		439.06			-499,716.37
10/20/2022	27302	Hughes Fire Equipm...	20000 · Accounts Paya...		7,509.55	X		-507,225.92
10/20/2022	27303	Industrial Source Corp.	20000 · Accounts Paya...		60.31	X		-507,286.23
10/20/2022	27304	Jackson's Complete ...	20000 · Accounts Paya...		908.82	X		-508,195.05
10/20/2022	27305	Jesse West.	20000 · Accounts Paya...		32.00	X		-508,227.05
10/20/2022	27306	Julie Meriwether.	20000 · Accounts Paya...		147.50	X		-508,374.55
10/20/2022	27307	Lan Tel Services, Inc.	20000 · Accounts Paya...		285.00	X		-508,659.55
10/20/2022	27308	Lane Electric	20000 · Accounts Paya...		226.77	X		-508,886.32
10/20/2022	27309	Life-Assist, Inc.	20000 · Accounts Paya...		800.00	X		-509,686.32
10/20/2022	27310	National Fire Fighter...	20000 · Accounts Paya...		104.00	X		-509,790.32
10/20/2022	27311	NW Natural	20000 · Accounts Paya...		159.00	X		-509,949.32
10/20/2022	27312	Pacific Rubber & Su...	20000 · Accounts Paya...		685.62	X		-510,634.94
10/20/2022	27313	PICO, Inc.	20000 · Accounts Paya...		18.45	X		-510,653.39
10/20/2022	27314	R & D Propane, Inc.	20000 · Accounts Paya...		333.29	X		-510,986.68
10/20/2022	27315	Robert Holmes.	20000 · Accounts Paya...		323.95	X		-511,310.63
10/20/2022	27316	Sanipac, Inc.	20000 · Accounts Paya...		473.47	X		-511,784.10
10/20/2022	27317	SDIS	20000 · Accounts Paya...		68,226.99	X		-580,011.09
10/20/2022	27318	Sierra Springs	20000 · Accounts Paya...		332.30			-580,343.39
10/20/2022	27319	Silke Communicatio...	20000 · Accounts Paya...		399.94	X		-580,743.33
10/20/2022	27320	Stryker Corporation	20000 · Accounts Paya...		47,284.23	X		-628,027.56

Lane Fire Authority

11/5/2022 3:59 PM

Register: 010 · Banner Bank - LFA
 From 10/04/2022 through 10/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/20/2022	27321	Timeless Building	20000 · Accounts Paya...		625.00	X		-628,652.56
10/20/2022	27322	TK Innovation, LLC	20000 · Accounts Paya...		300.00	X		-628,952.56
10/20/2022	27323	US Bank Equipment ...	20000 · Accounts Paya...		1,227.16	X		-630,179.72
10/20/2022	27324	Zoll Medical Corpor...	20000 · Accounts Paya...		242.22	X		-630,421.94
10/20/2022		QuickBooks Payroll ...	-split-	Created by Pay...	103,859.76	X		-734,281.70
10/20/2022		QuickBooks Payroll ...	-split-	Created by Pay...	2,304.48	X		-736,586.18
10/20/2022	AJE07		32.0 · MATERIALS A...	Direct deposit/...	0.01	X		-736,586.19
10/20/2022			011 · LGIP:0110 · Gen...	Funds Transfer		X	925,000.00	188,413.81
10/21/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		188,308.12
10/21/2022	EFT	Valic	02 · PAYROLL PAYA...		10,045.61	X		178,262.51
10/21/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	11,263.00	X		166,999.51
10/21/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	89.00	X		166,910.51
10/21/2022	E-pay	IRS	-split-	45-4652918 Q...	46,979.66	X		119,930.85
10/21/2022	E-pay	IRS	-split-	45-4652918 Q...	27.00	X		119,903.85
10/21/2022	27280	IAFF Local 851	02 · PAYROLL PAYA...		3,669.32			116,234.53
10/21/2022	DD	Beltran, Diana	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Boren, Mark	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Borland, Harry D	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Brush, Berea C	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Chappell, Gary D	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Clark, Rudy	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Douglass, Rose	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Gish, Thomas	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Gray, Megan M	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Hill, Baylie	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Holmes, Robert	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Howland, Jeremy	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Hunter, Cheryl	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Jasper, Jonathan	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Johnson, Katherine	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Jonsson, Kyle	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Kemp, Daniel	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Koffler, Daniel J.	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Lay, Jacob S	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Maxwell, John	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Meriwether, Julie	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Miller, Tressa	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Montague, Blake	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Nelson, Barry	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Niles, Sky	-split-	Direct Deposit		X		116,234.53

Lane Fire Authority

11/5/2022 3:59 PM

Register: 010 · Banner Bank - LFA
 From 10/04/2022 through 10/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/21/2022	DD	Pape', Casey	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Peabody, Mark	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Peterson, Kristin	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Potterf, William	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Reed, Mikah	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Renolds, Joshua	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Rush, Ryan C.	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Sayles, Brian J	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Seckler, Matthew	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Snauer, Matthew	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Taraka, Kavi	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Trabosh, Matthew	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Weaver, Riley	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Welch, Timothy	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	West, Jesse	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Wilkie, Ethan	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Wood, Randal E.	-split-	Direct Deposit		X		116,234.53
10/21/2022	DD	Colwell, Robert	-split-	Direct Deposit		X		116,234.53
10/21/2022	27279	Buckridge, Robert	-split-		349.82	X		115,884.71
10/25/2022			-split-	Deposit		X	16,021.48	131,906.19
10/25/2022	27325	Jesse West.	20000 · Accounts Paya...		85.00	X		131,821.19
10/25/2022	27326	LuAnne Roche	20000 · Accounts Paya...		14.00	X		131,807.19
10/26/2022			008 · Bank Accounts - ...	Funds Transfer		X	150,000.00	281,807.19
10/28/2022	EFT	PERS	-split-	02883	51,371.09	X		230,436.10
10/28/2022	EFT	PERS	02 · PAYROLL PAYA...		47.55	X		230,388.55
10/28/2022	EFT	PERS	02 · PAYROLL PAYA...		33.74	X		230,354.81
10/31/2022	AJE06		20.0 · INCOME:2006...			X	9.53	230,364.34