

Lane Fire Authority
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended May 31, 2022

Balance Forward:

Checking - LFA	\$	312,434.19
LGIP	\$	663,976.61
Checking - LRFR	\$	955,854.17
Total Balance Forward	\$	<u>1,932,264.97</u>

Inflows:

Tax Revenue	\$	355,453.87
Ambulance Revenue	\$	144,592.38
FireMed Revenue	\$	-
GEMT	\$	-
Miscellaneous Deposit(s)	\$	3,863.84
Grant Income	\$	-
Interest	\$	557.81
Transfer from Santa Clara	\$	-
Total Inflows	\$	<u>504,467.90</u>

Outflows:

Checks Written	\$	647,868.77
Total Outflows	\$	<u>647,868.77</u>

Overall Total

\$ 1,788,864.10

Fund Balances:

Checking - LFA	169,409.07
LGIP	819,969.67
Checking - LRFR	\$ 799,485.36
	\$ <u><u>1,788,864.10</u></u>

Notes:

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
 July 1, 2021 through June 8, 2022

	Jul 1, '21 - Jun ...	Budget	\$ Over Budget	% of Budget
Income				
20.0 · INCOME				
2003 · Miscellaneous Income	872,289.29	20,000.00	852,289.29	4,361.4%
2004 · Grants	2,050.00	0.00	2,050.00	100.0%
2005 · Conflagration	188,992.32	100.00	188,892.32	188,992.3%
2006.1 · Interest Income - General Fund	5,511.85	10,000.00	-4,488.15	55.1%
2007 · External Training Income	17,775.00	36,000.00	-18,225.00	49.4%
2008 · Transport				
2008.1 · Transport Returns and Refunds	-10,462.03	0.00	-10,462.03	100.0%
2008 · Transport - Other	1,838,485.65	1,750,000.00	88,485.65	105.1%
Total 2008 · Transport	1,828,023.62	1,750,000.00	78,023.62	104.5%
2009 · FireMed Revenue	187,454.80	175,000.00	12,454.80	107.1%
2011 · Property Tax Receipts	5,485,140.05	5,856,426.00	-371,285.95	93.7%
2012 · Service Billing	23,587.12	25,000.00	-1,412.88	94.3%
2013 · Surplus Sale	4,850.00	100.00	4,750.00	4,850.0%
2014 · Transfer In from SCFD	753,824.00	753,824.00	0.00	100.0%
2015 · GEMT	-97,895.28	66,000.00	-163,895.28	-148.3%
2017 · Tax Anticipation Note Proceeds	1,000,000.00	1,800,000.00	-800,000.00	55.6%
2019 · Banner Vehicle Loan	195,939.88	600,000.00	-404,060.12	32.7%
Total 20.0 · INCOME	10,467,542.65	11,092,450.00	-624,907.35	94.4%
Total Income	10,467,542.65	11,092,450.00	-624,907.35	94.4%
Gross Profit	10,467,542.65	11,092,450.00	-624,907.35	94.4%
Expense				
30.0 · PERSONNEL SERVICES				
30 · SALARIES				
3011 · Fire Chief	140,068.91	148,949.00	-8,880.09	94.0%
3012 · Assistant Chief	130,330.00	135,543.00	-5,213.00	96.2%
3014 · Line Captain	285,392.74	296,947.00	-11,554.26	96.1%
3015 · Lieutenant	608,952.51	637,282.00	-28,329.49	95.6%
3016 · Engineer	922,570.82	837,409.00	85,161.82	110.2%
3017 · Firefighter	256,778.45	415,815.00	-159,036.55	61.8%
3018 · Training Officer	186,934.65	194,159.00	-7,224.35	96.3%
3020 · Maintenance Officer	98,097.75	102,022.00	-3,924.25	96.2%
3022 · Code Enforcement Officer	86,826.36	95,706.00	-8,879.64	90.7%
3023 · Business Manager	101,621.25	105,686.00	-4,064.75	96.2%
3024 · Executive Secretary	59,965.25	62,364.00	-2,398.75	96.2%
3025 · Temporary/Seasonal Workers				
3025.1 · Tender Standby	4,362.50	0.00	4,362.50	100.0%
3025.2 · Student Resident	11,745.35	0.00	11,745.35	100.0%
3025.9 · Covid Vaccine Clinic	418.50	0.00	418.50	100.0%
3025 · Temporary/Seasonal Workers - Other	46,507.29	41,337.58	5,169.71	112.5%
Total 3025 · Temporary/Seasonal Workers	63,033.64	41,337.58	21,696.06	152.5%
3026 · Overtime				
3026.1 · FLSA 1/2 & FLSA OT	154,884.99	0.00	154,884.99	100.0%
3026.3 · Comp Time - Cash Out	23,743.59	0.00	23,743.59	100.0%
3026 · Overtime - Other	529,658.20	730,000.00	-200,341.80	72.6%
Total 3026 · Overtime	708,286.78	730,000.00	-21,713.22	97.0%
3027 · Vacation Liability	146,881.99	160,000.00	-13,118.01	91.8%
3029 · Part-time Single Role Medics	30,432.60	41,000.00	-10,567.40	74.2%
3030 · Conflagration Wages				
3030.1 · Conflag Hourly	17,190.09	17,190.09	0.00	100.0%
3030.2 · Conflag OT	81,877.93	81,877.93	0.00	100.0%
3030.3 · Conflag Backfill OT	7,161.52	7,161.52	0.00	100.0%
3030 · Conflagration Wages - Other	0.00	100.00	-100.00	0.0%
Total 3030 · Conflagration Wages	106,229.54	106,329.54	-100.00	99.9%

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
July 1, 2021 through June 8, 2022

	Jul 1, '21 - Jun ...	Budget	\$ Over Budget	% of Budget
3031 · Recruitment Coordinator	38,230.06	39,759.00	-1,528.94	96.2%
3032 · General Service Maint. Worker	25,128.36	39,686.00	-14,557.64	63.3%
3033 · Board Member Payments	4,800.00	6,000.00	-1,200.00	80.0%
Total 30 · SALARIES	4,000,561.66	4,195,994.12	-195,432.46	95.3%
30.4 · EMPLOYER PAYROLL EXPENSE				
3051 · FICA Expense	303,079.48	318,741.56	-15,662.08	95.1%
3052 · State Unemployment Expense	0.00	1,000.00	-1,000.00	0.0%
3053 · Retirement	947,608.00	1,118,699.11	-171,091.11	84.7%
3054 · Medical & Dental Insurance	901,863.97	1,009,249.00	-107,385.03	89.4%
3055 · AD&D Insurance	49,573.23	58,000.00	-8,426.77	85.5%
3056 · Workers' Compensation	126,677.91	140,835.12	-14,157.21	89.9%
3058 · Workers' Benefit Fund Expense	1,038.95	1,062.00	-23.05	97.8%
Total 30.4 · EMPLOYER PAYROLL EXPENSE	2,329,841.54	2,647,586.79	-317,745.25	88.0%
30.7 · VOLUNTEER PROGRAM				
3071 · Volunteer FF LOSAP	2,965.82	9,000.00	-6,034.18	33.0%
3072 · Volunteer FF Reimbursement	9,793.64	40,000.00	-30,206.36	24.5%
Total 30.7 · VOLUNTEER PROGRAM	12,759.46	49,000.00	-36,240.54	26.0%
Total 30.0 · PERSONNEL SERVICES	6,343,162.66	6,892,580.91	-549,418.25	92.0%
32.0 · MATERIALS AND SERVICES				
32 · ADMINISTRATION AND BUSINESS				
3211 · Office Supplies, Printing, Copy	22,264.21	20,000.00	2,264.21	111.3%
3212 · M & R Office & Computer Systems	47,962.04	37,000.00	10,962.04	129.6%
3213 · Postage and Freight	6,304.19	10,000.00	-3,695.81	63.0%
3214 · Magazines & Periodicals	0.00	100.00	-100.00	0.0%
3221 · Telephone and Internet Service	49,103.67	52,000.00	-2,896.33	94.4%
3222 · Electronic Communications	60,870.57	60,342.58	527.99	100.9%
3223 · Utilities-Elec/Water/Sewer	70,634.46	75,000.00	-4,365.54	94.2%
3224 · Garbage	6,956.55	7,500.00	-543.45	92.8%
3225 · Heating Gas and Oil	47,115.87	36,000.00	11,115.87	130.9%
3226 · Laundry Services	10,763.57	11,000.00	-236.43	97.9%
3231 · Vehicle Fuel	137,157.24	105,000.00	32,157.24	130.6%
3241 · Banking Services	2,284.99	3,000.00	-715.01	76.2%
3242 · Accounting Services	20,580.00	18,500.00	2,080.00	111.2%
3243 · Legal Services and Consulting	6,786.50	10,000.00	-3,213.50	67.9%
3244 · Dispatch	325,247.94	325,250.00	-2.06	100.0%
3251 · Insurance	116,621.00	127,000.00	-10,379.00	91.8%
3252 · Elections and Legal Notices	10,496.29	15,000.00	-4,503.71	70.0%
3253 · Dues and Memberships	8,281.65	10,000.00	-1,718.35	82.8%
3261 · Training - Admin Staff	1,752.00	5,000.00	-3,248.00	35.0%
3262 · Training - Board of Directors	314.00	2,000.00	-1,686.00	15.7%
3263 · Travel - Admin Staff	4,340.01	5,000.00	-659.99	86.8%
3264 · Travel - Board of Directors	571.65	2,000.00	-1,428.35	28.6%
3265 · Chiefs' Expense Account	65.82	1,000.00	-934.18	6.6%
3271 · Uniforms	17,462.89	26,000.00	-8,537.11	67.2%
3281 · Rent	5.00	5.00	0.00	100.0%
3291 · Water, Food, and Condiments	3,988.87	4,000.00	-11.13	99.7%
Total 32 · ADMINISTRATION AND BUSINESS	977,930.98	967,697.58	10,233.40	101.1%
33 · RECRUITMENT AND RENTENTION				
3311 · Recruiting and Exams	1,787.97	1,000.00	787.97	178.8%
3312 · Recruit Training	525.00	1,000.00	-475.00	52.5%
3313 · Volunteer Support	43,832.73	40,000.00	3,832.73	109.6%
3314 · Civil Service Commission	0.00	100.00	-100.00	0.0%
3316 · DPSST Fingerprinting/Background	1,032.00	350.00	682.00	294.9%
Total 33 · RECRUITMENT AND RENTENTION	47,177.70	42,450.00	4,727.70	111.1%

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
 July 1, 2021 through June 8, 2022

	Jul 1, '21 - Jun ...	Budget	\$ Over Budget	% of Budget
33.1 · STUDENT RESIDENT PROGRAM				
3321 · School tuition, books, and fees	1,692.07	13,000.00	-11,307.93	13.0%
Total 33.1 · STUDENT RESIDENT PROGRAM	1,692.07	13,000.00	-11,307.93	13.0%
33.2 · HEALTH AND SAFETY PROGRAM				
3331 · Preventative Medical				
3331.1 · Medical Evaluations - Renewals	13,005.00	15,000.00	-1,995.00	86.7%
3331.2 · Medical Evaluals - New Recruits	17,375.50	14,400.00	2,975.50	120.7%
3331.3 · Medical Evals - Fit for Duty	255.00	1,210.00	-955.00	21.1%
3331.4 · Vaccinations	1,403.50	1,320.00	83.50	106.3%
3332.1 · Gym Equipment M & R	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	32,039.00	34,330.00	-2,291.00	93.3%
3333 · Employee Assistance Program	4,800.00	4,800.00	0.00	100.0%
Total 33.2 · HEALTH AND SAFETY PROGRAM	36,839.00	39,130.00	-2,291.00	94.1%
34 · FIRE AND RESCUE OPS PROGRAM				
3411 · Supplies - Fire Suppression	684.55	6,000.00	-5,315.45	11.4%
3412 · M & R - Fire Equipment	60,490.82	55,231.64	5,259.18	109.5%
3413 · Safety Supplies	820.58	7,000.00	-6,179.42	11.7%
3422 · Address Markers	1,364.99	5,000.00	-3,635.01	27.3%
3431 · Water Sources & Hydrant Testing	647.03	1,000.00	-352.97	64.7%
Total 34 · FIRE AND RESCUE OPS PROGRAM	64,007.97	74,231.64	-10,223.67	86.2%
35 · FIRE & RESCUE TRAINING PROGRAM				
3511 · Fire Training Supplies	781.00	6,000.00	-5,219.00	13.0%
3512 · M & R - Training Equipment	0.00	200.00	-200.00	0.0%
3521 · Fire Training Classes	1,105.00	4,000.00	-2,895.00	27.6%
3522 · Training Travel	486.78	4,000.00	-3,513.22	12.2%
Total 35 · FIRE & RESCUE TRAINING PROGRAM	2,372.78	14,200.00	-11,827.22	16.7%
36 · EMERGENCY MEDICAL SERVICES PGRM				
3611 · EMS Supplies	119,028.61	105,000.00	14,028.61	113.4%
3612 · EMS Training Supplies	0.00	500.00	-500.00	0.0%
3613 · EMS M & R Equipment	20,713.00	12,000.00	8,713.00	172.6%
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	169.00	1,200.00	-1,031.00	14.1%
3641 · Physician Advisor	22,500.00	30,000.00	-7,500.00	75.0%
3642 · Ambulance Billing	64,279.14	60,000.00	4,279.14	107.1%
Total 36 · EMERGENCY MEDICAL SERVICES PG...	226,689.75	218,800.00	7,889.75	103.6%
37 · MAINTENANCE PROGRAM				
3711 · Materials & Supplies - Building	20,746.40	30,000.00	-9,253.60	69.2%
3712 · Materials & Supplies -Apparatus	51,430.44	60,000.00	-8,569.56	85.7%
3713 · Materials & Supplies-Radio/Elec	2,972.95	3,000.00	-27.05	99.1%
3721 · Sublet Maint & Repair -Building	102,815.09	50,000.00	52,815.09	205.6%
3722 · Sublet Maint & Repair -Vehicles	213,761.78	235,000.00	-21,238.22	91.0%
3723 · Maintenance & Repair-Radio/Elec	5,328.05	5,000.00	328.05	106.6%
Total 37 · MAINTENANCE PROGRAM	397,054.71	383,000.00	14,054.71	103.7%
38 · FIRE PREVENTION & PUB ED PRGM				
3811 · Public Education - Supplies	1,506.00	3,000.00	-1,494.00	50.2%
3812 · Fire Prevention Supplies	768.00	1,500.00	-732.00	51.2%
3813 · Training - Prevention & Pub Ed	603.18	300.00	303.18	201.1%
Total 38 · FIRE PREVENTION & PUB ED PRGM	2,877.18	4,800.00	-1,922.82	59.9%

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
July 1, 2021 through June 8, 2022

	Jul 1, '21 - Jun ...	Budget	\$ Over Budget	% of Budget
39.4 · EXTERNAL TRAINING PROGRAM				
3941 · External Training & Supplies	8,991.57	9,000.00	-8.43	99.9%
Total 39.4 · EXTERNAL TRAINING PROGRAM	8,991.57	9,000.00	-8.43	99.9%
Total 32.0 · MATERIALS AND SERVICES	1,765,633.71	1,766,309.22	-675.51	100.0%
40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT				
40 · SMALL EQUIPMENT				
4001 · Vehicle Equipment	17,026.89	16,603.89	423.00	102.5%
4002 · Building Equipment	13,771.12	10,000.00	3,771.12	137.7%
4011 · EMS Equipment - Capital	17,995.36	5,000.00	12,995.36	359.9%
4012 · EMS Training Equipment -Capital	0.00	1,000.00	-1,000.00	0.0%
4021 · Fire Suppression Equip -Capital	3,160.00	10,000.00	-6,840.00	31.6%
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	32,118.35	30,000.00	2,118.35	107.1%
4051 · Communications Equip - Capital	20,850.93	51,300.00	-30,449.07	40.6%
4061 · Shop Equip. & Tools - Capital	5,719.98	6,000.00	-280.02	95.3%
4071 · Office Equipment - Capital	6,887.40	5,000.00	1,887.40	137.7%
Total 40 · SMALL EQUIPMENT	121,030.03	141,903.89	-20,873.86	85.3%
Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT	121,030.03	141,903.89	-20,873.86	85.3%
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	1,014,202.19	1,820,000.00	-805,797.81	55.7%
Total 40.2 · SPECIAL PAYMENTS	1,014,202.19	1,820,000.00	-805,797.81	55.7%
51.0 · Debt Service				
5101 · Flex Lease - Principal	83,434.61	200,000.00	-116,565.39	41.7%
5102 · Flex Lease - Interest	4,672.16	18,000.00	-13,327.84	26.0%
5103 · Station 101 Property Payment	13,810.28	15,060.00	-1,249.72	91.7%
Total 51.0 · Debt Service	101,917.05	233,060.00	-131,142.95	43.7%
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	9,541,885.52	11,553,854.02	-2,011,968.50	82.6%
Net Income	925,657.13	-461,404.02	1,387,061.15	-200.6%

Lane Fire Authority

6/2/2022 1:15 PM

Register: 010 · Banner Bank - LFA
 From 05/01/2022 through 05/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/05/2022	26611	911 Supply, Inc.	20000 · Accounts Paya...		15.00	X		312,419.19
05/05/2022	26612	Above All Sanitation...	20000 · Accounts Paya...		361.00	X		312,058.19
05/05/2022	26613	AT&T Mobility	20000 · Accounts Paya...		77.00	X		311,981.19
05/05/2022	26614	C & E Rentals	20000 · Accounts Paya...		87.18	X		311,894.01
05/05/2022	26615	Carquest of Junction ...	20000 · Accounts Paya...		110.08	X		311,783.93
05/05/2022	26616	Carson	20000 · Accounts Paya...		647.98	X		311,135.95
05/05/2022	26617	Cascade Health	20000 · Accounts Paya...		5,093.00	X		306,042.95
05/05/2022	26618	Comcast - 0243	20000 · Accounts Paya...		290.19	X		305,752.76
05/05/2022	26619	Comcast - 8545	20000 · Accounts Paya...		145.31	X		305,607.45
05/05/2022	26620	Commercial Air, Inc.	20000 · Accounts Paya...		123.00	X		305,484.45
05/05/2022	26621	Cummins Sales and ...	20000 · Accounts Paya...		38.60	X		305,445.85
05/05/2022	26622	Dish	20000 · Accounts Paya...		137.06	X		305,308.79
05/05/2022	26623	Enrollware Software,...	20000 · Accounts Paya...		99.00	X		305,209.79
05/05/2022	26624	EPUD	20000 · Accounts Paya...		536.89	X		304,672.90
05/05/2022	26625	EWEB	20000 · Accounts Paya...		1,075.49	X		303,597.41
05/05/2022	26626	Freightliner Northwest	20000 · Accounts Paya...		990.13	X		302,607.28
05/05/2022	26627	H & J Construction, I...	20000 · Accounts Paya...		712.00	X		301,895.28
05/05/2022	26628	Hamilton Appliance ...	20000 · Accounts Paya...	VOID:		X		301,895.28
05/05/2022	26629	Hughes Fire Equipm...	20000 · Accounts Paya...		22,021.17	X		279,874.11
05/05/2022	26630	ImageTrend, Inc.	20000 · Accounts Paya...	VOID:		X		279,874.11
05/05/2022	26631	Industrial Source Corp.	20000 · Accounts Paya...		333.90	X		279,540.21
05/05/2022	26632	Jerry's Home Improv...	20000 · Accounts Paya...		118.22	X		279,421.99
05/05/2022	26633	Lane Electric	20000 · Accounts Paya...		286.08	X		279,135.91
05/05/2022	26634	Life-Assist, Inc.	20000 · Accounts Paya...		3,993.57	X		275,142.34
05/05/2022	26635	MES	20000 · Accounts Paya...		1,490.59	X		273,651.75
05/05/2022	26636	National Fire Fighter...	20000 · Accounts Paya...		298.95	X		273,352.80
05/05/2022	26637	North Coast Electric ...	20000 · Accounts Paya...		32.94	X		273,319.86
05/05/2022	26638	OEG, Inc.	20000 · Accounts Paya...		5,506.56	X		267,813.30
05/05/2022	26639	SeaWestern Fire Fig...	20000 · Accounts Paya...		270.00	X		267,543.30
05/05/2022	26640	Sierra Springs	20000 · Accounts Paya...		155.80	X		267,387.50
05/05/2022	26641	Standard Insurance C...	20000 · Accounts Paya...		2,924.20	X		264,463.30
05/05/2022	26642	Swanson's Pest Mana...	20000 · Accounts Paya...		135.00	X		264,328.30
05/05/2022	26643	Teleflex LLC	20000 · Accounts Paya...		1,100.00	X		263,228.30
05/05/2022	26644	The Knox Company	20000 · Accounts Paya...		2,294.00	X		260,934.30
05/05/2022	26645	Veneta, City of	20000 · Accounts Paya...		146.99	X		260,787.31
05/05/2022	26646	Industrial Source Corp.	20000 · Accounts Paya...		107.29	X		260,680.02
05/05/2022		QuickBooks Payroll ...	-split-	Created by Pay...	92,163.93	X		168,516.09
05/06/2022	EFT	Valic	02 · PAYROLL PAYA...		9,281.13	X		159,234.96
05/06/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	9,800.00	X		149,434.96
05/06/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		149,329.27

Lane Fire Authority

6/2/2022 1:15 PM

Register: 010 · Banner Bank - LFA

From 05/01/2022 through 05/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/06/2022	E-pay	IRS	-split-	45-4652918 Q...	41,818.60	X		107,510.67
05/06/2022	DD	Beltran, Diana	-split-	Direct Deposit		X		107,510.67
05/06/2022	DD	Boren, Mark	-split-	Direct Deposit		X		107,510.67
05/06/2022	DD	Borland, Harry D	-split-	Direct Deposit		X		107,510.67
05/06/2022	DD	Brush, Berea C	-split-	Direct Deposit		X		107,510.67
05/06/2022	DD	Chappell, Gary D	-split-	Direct Deposit		X		107,510.67
05/06/2022	DD	Clark, Rudy	-split-	Direct Deposit		X		107,510.67
05/06/2022	DD	Colwell, Robert	-split-	Direct Deposit		X		107,510.67
05/06/2022	DD	Douglass, Rose	-split-	Direct Deposit		X		107,510.67
05/06/2022	DD	Gray, Megan M	-split-	Direct Deposit		X		107,510.67
05/06/2022	DD	Holmes, Robert	-split-	Direct Deposit		X		107,510.67
05/06/2022	DD	Howland, Jeremy	-split-	Direct Deposit		X		107,510.67
05/06/2022	DD	Hunter, Cheryl	-split-	Direct Deposit		X		107,510.67
05/06/2022	DD	Jasper, Jonathan	-split-	Direct Deposit		X		107,510.67
05/06/2022	DD	Johnson, Katherine	-split-	Direct Deposit		X		107,510.67
05/06/2022	DD	Jonsson, Kyle	-split-	Direct Deposit		X		107,510.67
05/06/2022	DD	Kemp, Daniel	-split-	Direct Deposit		X		107,510.67
05/06/2022	DD	Koffler, Daniel J.	-split-	Direct Deposit		X		107,510.67
05/06/2022	DD	Maxwell, John	-split-	Direct Deposit		X		107,510.67
05/06/2022	DD	Meriwether, Julie	-split-	Direct Deposit		X		107,510.67
05/06/2022	DD	Miller, Tressa	-split-	Direct Deposit		X		107,510.67
05/06/2022	DD	Nelson, Barry	-split-	Direct Deposit		X		107,510.67
05/06/2022	DD	Pape', Casey	-split-	Direct Deposit		X		107,510.67
05/06/2022	DD	Peterson, Kristin	-split-	Direct Deposit		X		107,510.67
05/06/2022	DD	Potterf, William	-split-	Direct Deposit		X		107,510.67
05/06/2022	DD	Renolds, Joshua	-split-	Direct Deposit		X		107,510.67
05/06/2022	DD	Rush, Ryan C.	-split-	Direct Deposit		X		107,510.67
05/06/2022	DD	Sayles, Brian J	-split-	Direct Deposit		X		107,510.67
05/06/2022	DD	Seckler, Matthew	-split-	Direct Deposit		X		107,510.67
05/06/2022	DD	Snauer, Matthew	-split-	Direct Deposit		X		107,510.67
05/06/2022	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		107,510.67
05/06/2022	DD	Taraka, Kavi	-split-	Direct Deposit		X		107,510.67
05/06/2022	DD	Trabosh, Matthew	-split-	Direct Deposit		X		107,510.67
05/06/2022	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		107,510.67
05/06/2022	DD	Welch, Timothy	-split-	Direct Deposit		X		107,510.67
05/06/2022	DD	West, Jesse	-split-	Direct Deposit		X		107,510.67
05/06/2022	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		107,510.67
05/06/2022	DD	Wilkie, Ethan	-split-	Direct Deposit		X		107,510.67
05/06/2022	DD	Wilson, Taylor	-split-	Direct Deposit		X		107,510.67
05/06/2022	DD	Wood, Randal E.	-split-	Direct Deposit		X		107,510.67

Lane Fire Authority

6/2/2022 1:15 PM

Register: 010 · Banner Bank - LFA
 From 05/01/2022 through 05/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/09/2022	26647	Oregon Health Autho...	20000 · Accounts Paya...		22,208.35	X		85,302.32
05/09/2022	26648	Cheryl Hunter.	20000 · Accounts Paya...		107.06	X		85,195.26
05/10/2022	26649	Banner Bank	20000 · Accounts Paya...		6,786.61	X		78,408.65
05/10/2022	26650	Tim Welch.	20000 · Accounts Paya...		115.74	X		78,292.91
05/12/2022	EFT	PERS	-split-	02883	48,342.34	X		29,950.57
05/12/2022	EFT	PERS	02 · PAYROLL PAYA...		35.51	X		29,915.06
05/12/2022	EFT	PERS	02 · PAYROLL PAYA...		35.41	X		29,879.65
05/12/2022	AJE77		20.0 · INCOME:2008 · ...			X	10.00	29,889.65
05/12/2022			008 · Bank Accounts - ...	Funds Transfer		X	300,000.00	329,889.65
05/13/2022	EFT	Cascade Escrow	51.0 · Debt Service:51...		1,255.48	X		328,634.17
05/16/2022	26652	Lindsay's Lawn Main...	20000 · Accounts Paya...		562.00	X		328,072.17
05/16/2022	26653	Dish	20000 · Accounts Paya...		386.12	X		327,686.05
05/17/2022	23432	Frank Taubenkrau.	32.0 · MATERIALS A...		92.25	X		327,593.80
05/17/2022	26654	Hughes Fire Equipm...	20000 · Accounts Paya...		7,393.20	X		320,200.60
05/18/2022			-split-	Deposit		X	4,829.37	325,029.97
05/18/2022	26655	Alsco, Inc.	20000 · Accounts Paya...		1,596.27	X		323,433.70
05/18/2022	26656	Automatic Heat, Inc.	20000 · Accounts Paya...		2,024.00	X		321,409.70
05/18/2022	26657	Berea Brush	20000 · Accounts Paya...		228.07			321,181.63
05/18/2022	26658	Blachly-Lane County...	20000 · Accounts Paya...		913.69	X		320,267.94
05/18/2022	26659	Carson	20000 · Accounts Paya...		13,922.61	X		306,345.33
05/18/2022	26660	Cascade Health	20000 · Accounts Paya...		10,137.00	X		296,208.33
05/18/2022	26661	CenturyLink	20000 · Accounts Paya...		1,023.04	X		295,185.29
05/18/2022	26662	Coyote Steel & Co.	20000 · Accounts Paya...		143.00	X		295,042.29
05/18/2022	26663	Cruise Master Prisms...	20000 · Accounts Paya...		35.48			295,006.81
05/18/2022	26664	Daily Dispatch	20000 · Accounts Paya...		280.00			294,726.81
05/18/2022	26665	Daniel Kemp.	20000 · Accounts Paya...		217.07	X		294,509.74
05/18/2022	26666	Emerald Broadband, ...	20000 · Accounts Paya...		119.00	X		294,390.74
05/18/2022	26667	EPUD	20000 · Accounts Paya...		1,482.80	X		292,907.94
05/18/2022	26668	Eugene Networks	20000 · Accounts Paya...		3,131.10	X		289,776.84
05/18/2022	26669	EWEB	20000 · Accounts Paya...		244.13	X		289,532.71
05/18/2022	26670	Ferrellgas	20000 · Accounts Paya...		2,733.45	X		286,799.26
05/18/2022	26671	Hunter Communicati...	20000 · Accounts Paya...		422.95	X		286,376.31
05/18/2022	26672	Industrial Source Corp.	20000 · Accounts Paya...		701.62	X		285,674.69
05/18/2022	26673	Joseph Vasquez-Farf...	20000 · Accounts Paya...		134.97			285,539.72
05/18/2022	26674	Julie Meriwether.	20000 · Accounts Paya...		102.48	X		285,437.24
05/18/2022	26675	Kimball Midwest	20000 · Accounts Paya...		159.01	X		285,278.23
05/18/2022	26676	Lane Apex Disposal ...	20000 · Accounts Paya...		47.30	X		285,230.93
05/18/2022	26677	Lane Co. Fire Dist. #...	20000 · Accounts Paya...		50.00	X		285,180.93
05/18/2022	26678	LCOG	20000 · Accounts Paya...		128.00	X		285,052.93
05/18/2022	26679	Life-Assist, Inc.	20000 · Accounts Paya...		2,885.37	X		282,167.56

Lane Fire Authority

6/2/2022 1:15 PM

Register: 010 · Banner Bank - LFA
 From 05/01/2022 through 05/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/18/2022	26680	Local Government L...	20000 · Accounts Paya...		122.50	X		282,045.06
05/18/2022	26681	National Business So...	20000 · Accounts Paya...		67.39	X		281,977.67
05/18/2022	26682	National Fire Fighter...	20000 · Accounts Paya...		483.75	X		281,493.92
05/18/2022	26683	North Coast Electric ...	20000 · Accounts Paya...		562.52	X		280,931.40
05/18/2022	26684	NW Natural	20000 · Accounts Paya...		809.69	X		280,121.71
05/18/2022	26685	OFDDA LOSAP	20000 · Accounts Paya...		2,724.02	X		277,397.69
05/18/2022	26686	PICO, Inc.	20000 · Accounts Paya...		377.80	X		277,019.89
05/18/2022	26687	R & D Propane, Inc.	20000 · Accounts Paya...		2,806.62	X		274,213.27
05/18/2022	26688	Sanipac, Inc.	20000 · Accounts Paya...		369.04	X		273,844.23
05/18/2022	26689	SDIS	20000 · Accounts Paya...		61,114.57	X		212,729.66
05/18/2022	26690	Silke Communicatio...	20000 · Accounts Paya...		201.11	X		212,528.55
05/18/2022	26691	Swanson's Pest Mana...	20000 · Accounts Paya...		350.00	X		212,178.55
05/18/2022	26692	Systems Design	20000 · Accounts Paya...		5,175.30	X		207,003.25
05/18/2022	26693	Verizon Wireless	20000 · Accounts Paya...		692.52	X		206,310.73
05/19/2022		QuickBooks Payroll ...	-split-	Created by Pay...	94,205.83	X		112,104.90
05/20/2022	EFT	Valic	02 · PAYROLL PAYA...		10,094.08	X		102,010.82
05/20/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	10,198.00	X		91,812.82
05/20/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		91,707.13
05/20/2022	E-pay	IRS	-split-	45-4652918 Q...	43,640.04	X		48,067.09
05/20/2022	26651	IAFF Local 851	02 · PAYROLL PAYA...		3,433.88			44,633.21
05/20/2022	DD	Boren, Mark	-split-	Direct Deposit		X		44,633.21
05/20/2022	DD	Borland, Harry D	-split-	Direct Deposit		X		44,633.21
05/20/2022	DD	Brush, Berea C	-split-	Direct Deposit		X		44,633.21
05/20/2022	DD	Chappell, Gary D	-split-	Direct Deposit		X		44,633.21
05/20/2022	DD	Clark, Rudy	-split-	Direct Deposit		X		44,633.21
05/20/2022	DD	Colwell, Robert	-split-	Direct Deposit		X		44,633.21
05/20/2022	DD	Douglass, Rose	-split-	Direct Deposit		X		44,633.21
05/20/2022	DD	Gray, Megan M	-split-	Direct Deposit		X		44,633.21
05/20/2022	DD	Holmes, Robert	-split-	Direct Deposit		X		44,633.21
05/20/2022	DD	Howland, Jeremy	-split-	Direct Deposit		X		44,633.21
05/20/2022	DD	Hunter, Cheryl	-split-	Direct Deposit		X		44,633.21
05/20/2022	DD	Jasper, Jonathan	-split-	Direct Deposit		X		44,633.21
05/20/2022	DD	Johnson, Katherine	-split-	Direct Deposit		X		44,633.21
05/20/2022	DD	Jonsson, Kyle	-split-	Direct Deposit		X		44,633.21
05/20/2022	DD	Kemp, Daniel	-split-	Direct Deposit		X		44,633.21
05/20/2022	DD	Koffler, Daniel J.	-split-	Direct Deposit		X		44,633.21
05/20/2022	DD	Maxwell, John	-split-	Direct Deposit		X		44,633.21
05/20/2022	DD	Meriwether, Julie	-split-	Direct Deposit		X		44,633.21
05/20/2022	DD	Miller, Tressa	-split-	Direct Deposit		X		44,633.21
05/20/2022	DD	Nelson, Barry	-split-	Direct Deposit		X		44,633.21

Lane Fire Authority

6/2/2022 1:15 PM

Register: 010 · Banner Bank - LFA
 From 05/01/2022 through 05/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/20/2022	DD	Pape', Casey	-split-	Direct Deposit		X		44,633.21
05/20/2022	DD	Peterson, Kristin	-split-	Direct Deposit		X		44,633.21
05/20/2022	DD	Potterf, William	-split-	Direct Deposit		X		44,633.21
05/20/2022	DD	Renolds, Joshua	-split-	Direct Deposit		X		44,633.21
05/20/2022	DD	Rush, Ryan C.	-split-	Direct Deposit		X		44,633.21
05/20/2022	DD	Sayles, Brian J	-split-	Direct Deposit		X		44,633.21
05/20/2022	DD	Seckler, Matthew	-split-	Direct Deposit		X		44,633.21
05/20/2022	DD	Snauer, Matthew	-split-	Direct Deposit		X		44,633.21
05/20/2022	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		44,633.21
05/20/2022	DD	Taraka, Kavi	-split-	Direct Deposit		X		44,633.21
05/20/2022	DD	Trabosh, Matthew	-split-	Direct Deposit		X		44,633.21
05/20/2022	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		44,633.21
05/20/2022	DD	Welch, Timothy	-split-	Direct Deposit		X		44,633.21
05/20/2022	DD	West, Jesse	-split-	Direct Deposit		X		44,633.21
05/20/2022	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		44,633.21
05/20/2022	DD	Wilkie, Ethan	-split-	Direct Deposit		X		44,633.21
05/20/2022	DD	Wilson, Taylor	-split-	Direct Deposit		X		44,633.21
05/20/2022	DD	Wood, Randal E.	-split-	Direct Deposit		X		44,633.21
05/20/2022	DD	Beltran, Diana	-split-	Direct Deposit		X		44,633.21
05/24/2022			011 · LGIP:0110 · Gen...	Funds Transfer		X	200,000.00	244,633.21
05/25/2022	26694	Julie Meriwether.	20000 · Accounts Paya...		124.83	X		244,508.38
05/25/2022	26695	Baker's Shoes and Cl...	20000 · Accounts Paya...		369.00			244,139.38
05/25/2022	26696	CenturyLink	20000 · Accounts Paya...		927.25			243,212.13
05/25/2022	26697	Comcast - 0243	20000 · Accounts Paya...		290.19			242,921.94
05/25/2022	26698	Comcast - 5906	20000 · Accounts Paya...		432.70			242,489.24
05/25/2022	26699	EPUD	20000 · Accounts Paya...		192.10	X		242,297.14
05/25/2022	26700	EWEB	20000 · Accounts Paya...		1,097.97			241,199.17
05/25/2022	26701	Hogate Fire Protectio...	20000 · Accounts Paya...		550.00			240,649.17
05/25/2022	26702	Kaiser Brake & Alig...	20000 · Accounts Paya...		799.53			239,849.64
05/25/2022	26703	Kendall Ford, Corp.	20000 · Accounts Paya...		1,161.96			238,687.68
05/25/2022	26704	Lane Co. Fire Dist. #...	20000 · Accounts Paya...		6,250.00			232,437.68
05/25/2022	26705	Lane Electric	20000 · Accounts Paya...		391.30			232,046.38
05/25/2022	26706	Life-Assist, Inc.	20000 · Accounts Paya...		2,491.81			229,554.57
05/25/2022	26707	MCI	20000 · Accounts Paya...		45.10			229,509.47
05/25/2022	26708	Northwest Safety Cle...	20000 · Accounts Paya...		251.62			229,257.85
05/25/2022	26709	OEG, Inc.	20000 · Accounts Paya...		4,287.44			224,970.41
05/25/2022	26710	Overhead Door, Corp.	20000 · Accounts Paya...		955.60			224,014.81
05/25/2022	26711	Silke Communicatio...	20000 · Accounts Paya...		391.91			223,622.90
05/25/2022	26712	US Bank Equipment ...	20000 · Accounts Paya...		1,342.34			222,280.56
05/25/2022	26713	Zoll Medical Corpor...	20000 · Accounts Paya...		3,075.64			219,204.92

Lane Fire Authority

6/2/2022 1:15 PM

Register: 010 · Banner Bank - LFA
 From 05/01/2022 through 05/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/27/2022	EFT	PERS	-split-	02883	49,649.09	X		169,555.83
05/27/2022	EFT	PERS	02 · PAYROLL PAYA...		38.38	X		169,517.45
05/27/2022	EFT	PERS	02 · PAYROLL PAYA...		35.41	X		169,482.04
05/31/2022	26714	Verizon Wireless	20000 · Accounts Paya...		77.10			169,404.94
05/31/2022	AJE73		20.0 · INCOME:2006....			X	4.13	169,409.07

Lane Fire Authority

6/2/2022 1:15 PM

Register: 008 · Bank Accounts - LRFR

From 05/01/2022 through 05/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/12/2022			010 · Banner Bank - L...	Funds Transfer	300,000.00	X		655,854.17
05/31/2022	AJE68		20.0 · INCOME:2008 ·...			X	143,616.85	799,471.02
05/31/2022	AJE71		20.0 · INCOME:2006....			X	14.34	799,485.36