

Lane Fire Authority
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended April 30, 2023

Balance Forward:

Checking - LFA	\$	376,501.75
Checking - LRFR	\$	163,751.00
LGIP	\$	2,518,834.22
Total Balance Forward	\$	<u>3,059,086.97</u>

Inflows:

Tax Revenue	\$	28,209.73
Ambulance Revenue	\$	331,961.56
GEMT - CCO/MCO	\$	3,036.00
GEMT - FFS	\$	-
FireMed Revenue	\$	5,042.40
Miscellaneous Deposit(s)	\$	3,797.89
Interest	\$	8,732.98
Transfer from Santa Clara	\$	772,670.00
Conflgration	\$	-
Grant Income	\$	-
Total Inflows	\$	<u>1,153,450.56</u>

Outflows:

Checks Written	\$	661,280.54
Total Outflows	\$	<u>661,280.54</u>

Overall Total

\$ 3,551,256.99

Fund Balances:

Checking - LFA	278,994.62
Checking - LRFR	\$ 43,823.00
LGIP	3,228,439.37
	\$ <u><u>3,551,256.99</u></u>

Notes:

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

July 1, 2022 through May 10, 2023

	Jul 1, '22 - May ...	Budget	\$ Over Budget	% of Budget
Income				
20.0 · INCOME				
2003 · Miscellaneous Income	86,569.77	20,000.00	66,569.77	432.8%
2004 · Grants	285,000.00	1,046,080.00	-761,080.00	27.2%
2005 · Conflagration	199,938.50	100.00	199,838.50	199,938.5%
2006.1 · Interest Income - General Fund	52,702.40	10,000.00	42,702.40	527.0%
2007 · External Training Income				
2007.1 · External Equipment Rental	120.00	0.00	120.00	100.0%
2007 · External Training Income - Other	15,639.68	36,000.00	-20,360.32	43.4%
Total 2007 · External Training Income	15,759.68	36,000.00	-20,240.32	43.8%
2008 · Transport				
2008.1 · Transport Returns and Refunds	-20,427.43	0.00	-20,427.43	100.0%
2008 · Transport - Other	2,076,674.36	1,800,000.00	276,674.36	115.4%
Total 2008 · Transport	2,056,246.93	1,800,000.00	256,246.93	114.2%
2009 · FireMed Revenue	175,442.00	175,000.00	442.00	100.3%
2011 · Property Tax Receipts	6,343,931.45	6,094,245.00	249,686.45	104.1%
2012 · Service Billing	22,665.00	25,000.00	-2,335.00	90.7%
2013 · Surplus Sale	500.00	100.00	400.00	500.0%
2014 · Transfer In from SCFD	772,670.00	772,670.00	0.00	100.0%
2015 · GEMT				
2015.1 · FFS	20,619.85	0.00	20,619.85	100.0%
2015.2 · CCO/MCO	271,698.75	0.00	271,698.75	100.0%
2015 · GEMT - Other	0.00	416,000.00	-416,000.00	0.0%
Total 2015 · GEMT	292,318.60	416,000.00	-123,681.40	70.3%
2017 · Tax Anticipation Note Proceeds	1,000,000.00	1,800,000.00	-800,000.00	55.6%
2019 · Banner Vehicle Loan	389,810.12	404,060.00	-14,249.88	96.5%
Total 20.0 · INCOME	11,693,554.45	12,599,255.00	-905,700.55	92.8%
Total Income	11,693,554.45	12,599,255.00	-905,700.55	92.8%
Gross Profit	11,693,554.45	12,599,255.00	-905,700.55	92.8%
Expense				
30.0 · PERSONNEL SERVICES				
30 · SALARIES				
3011 · Fire Chief	125,117.08	154,906.00	-29,788.92	80.8%
3012 · Assistant Chief	119,278.06	140,965.00	-21,686.94	84.6%
3014 · Line Captain	270,810.57	312,413.00	-41,602.43	86.7%
3015 · Lieutenant	478,715.06	662,771.00	-184,055.94	72.2%
3016 · Engineer	951,033.18	1,268,875.00	-317,841.82	75.0%
3017 · Firefighter	235,642.66	79,284.00	156,358.66	297.2%
3018 · Training Officer	164,344.26	201,925.00	-37,580.74	81.4%
3020 · Maintenance Officer	89,778.92	106,102.00	-16,323.08	84.6%
3022 · Code Enforcement Officer	88,617.33	99,535.00	-10,917.67	89.0%
3023 · Business Manager	93,003.68	109,914.00	-16,910.32	84.6%
3024 · Executive Secretary	54,880.32	64,858.00	-9,977.68	84.6%
3025 · Temporary/Seasonal Workers				
3025.1 · Tender Standby	3,000.00	0.00	3,000.00	100.0%
3025 · Temporary/Seasonal Workers - Other	45,800.55	69,000.00	-23,199.45	66.4%
Total 3025 · Temporary/Seasonal Workers	48,800.55	69,000.00	-20,199.45	70.7%
3026 · Overtime				
3026.1 · FLSA 1/2 & FLSA OT	148,449.99	0.00	148,449.99	100.0%
3026.3 · Comp Time - Cash Out	15,613.24	0.00	15,613.24	100.0%
3026 · Overtime - Other	585,108.08	760,652.00	-175,543.92	76.9%
Total 3026 · Overtime	749,171.31	760,652.00	-11,480.69	98.5%
3027 · Vacation Liability	190,747.90	239,000.00	-48,252.10	79.8%
3029 · Part-time Single Role Medics	11,462.56	45,000.00	-33,537.44	25.5%

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
 July 1, 2022 through May 10, 2023

	Jul 1, '22 - May ...	Budget	\$ Over Budget	% of Budget
3030 · Conflagration Wages				
3030.1 · Conflag Hourly	17,900.37	18,515.68	-615.31	96.7%
3030.2 · Conflag OT	95,176.76	94,372.11	804.65	100.9%
3030.3 · Conflag Backfill OT	1,420.32	1,420.02	0.30	100.0%
3030 · Conflagration Wages - Other	0.00	100.00	-100.00	0.0%
Total 3030 · Conflagration Wages	114,497.45	114,407.81	89.64	100.1%
3031 · Recruitment Coordinator	36,036.05	42,590.00	-6,553.95	84.6%
3032 · General Service Maint. Worker	35,415.19	43,131.00	-7,715.81	82.1%
3033 · Board Member Payments	4,750.00	6,000.00	-1,250.00	79.2%
3034 · Student Residents	15,268.75	36,600.00	-21,331.25	41.7%
Total 30 · SALARIES	3,877,370.88	4,557,928.81	-680,557.93	85.1%
30.4 · EMPLOYER PAYROLL EXPENSE				
3051 · FICA Expense	293,741.04	348,673.55	-54,932.51	84.2%
3052 · State Unemployment Expense	5,084.83	1,000.00	4,084.83	508.5%
3053 · Retirement	950,471.29	1,213,046.45	-262,575.16	78.4%
3054 · Medical & Dental Insurance	926,427.47	999,476.00	-73,048.53	92.7%
3055 · AD&D Insurance	45,922.95	53,600.00	-7,677.05	85.7%
3056 · Workers' Compensation	92,447.27	130,000.00	-37,552.73	71.1%
3058 · Workers' Benefit Fund Expense	926.97	1,074.00	-147.03	86.3%
Total 30.4 · EMPLOYER PAYROLL EXPENSE	2,315,021.82	2,746,870.00	-431,848.18	84.3%
30.7 · VOLUNTEER PROGRAM				
3071 · Volunteer FF LOSAP	17,580.22	9,000.00	8,580.22	195.3%
3072 · Volunteer FF Reimbursement	19,833.64	40,000.00	-20,166.36	49.6%
Total 30.7 · VOLUNTEER PROGRAM	37,413.86	49,000.00	-11,586.14	76.4%
Total 30.0 · PERSONNEL SERVICES	6,229,806.56	7,353,798.81	-1,123,992.25	84.7%
32.0 · MATERIALS AND SERVICES				
32 · ADMINISTRATION AND BUSINESS				
3211 · Office Supplies, Printing, Copy	12,560.15	20,000.00	-7,439.85	62.8%
3212 · M & R Office & Computer Systems	44,333.06	53,000.00	-8,666.94	83.6%
3213 · Postage and Freight	1,413.47	10,000.00	-8,586.53	14.1%
3214 · Magazines & Periodicals	0.00	100.00	-100.00	0.0%
3221 · Telephone and Internet Service	47,443.02	52,000.00	-4,556.98	91.2%
3222 · Electronic Communications	56,235.55	51,000.00	5,235.55	110.3%
3223 · Utilities-Elec/Water/Sewer	65,121.74	75,000.00	-9,878.26	86.8%
3224 · Garbage	6,638.16	7,500.00	-861.84	88.5%
3225 · Heating Gas and Oil	53,162.29	38,000.00	15,162.29	139.9%
3226 · Laundry Services	11,451.07	11,000.00	451.07	104.1%
3231 · Vehicle Fuel	143,032.50	122,000.00	21,032.50	117.2%
3241 · Banking Services	1,992.74	3,000.00	-1,007.26	66.4%
3242 · Accounting Services	19,000.00	22,000.00	-3,000.00	86.4%
3243 · Legal Services and Consulting	6,725.50	10,000.00	-3,274.50	67.3%
3244 · Dispatch	325,612.14	345,650.00	-20,037.86	94.2%
3251 · Insurance	133,043.00	130,000.00	3,043.00	102.3%
3252 · Elections and Legal Notices	259.70	4,000.00	-3,740.30	6.5%
3253 · Dues and Memberships	8,858.61	10,000.00	-1,141.39	88.6%
3261 · Training - Admin Staff	1,957.50	7,000.00	-5,042.50	28.0%
3262 · Training - Board of Directors	877.50	2,000.00	-1,122.50	43.9%
3263 · Travel - Admin Staff	3,259.23	7,000.00	-3,740.77	46.6%
3264 · Travel - Board of Directors	3,076.50	2,000.00	1,076.50	153.8%
3265 · Chiefs' Expense Account	1,036.50	1,000.00	36.50	103.7%
3271 · Uniforms	32,594.66	30,000.00	2,594.66	108.6%
3281 · Rent	5.00	5.00	0.00	100.0%
3291 · Water, Food, and Condiments	7,021.12	4,000.00	3,021.12	175.5%
Total 32 · ADMINISTRATION AND BUSINESS	986,710.71	1,017,255.00	-30,544.29	97.0%

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
 July 1, 2022 through May 10, 2023

	Jul 1, '22 - May ...	Budget	\$ Over Budget	% of Budget
33 · RECRUITMENT AND RENTENTION				
3311 · Recruiting and Exams	269.84	1,000.00	-730.16	27.0%
3312 · Recruit Training	1,375.00	1,000.00	375.00	137.5%
3313 · Volunteer Support	51,187.02	40,000.00	11,187.02	128.0%
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	4,552.50	1,500.00	3,052.50	303.5%
Total 33 · RECRUITMENT AND RENTENTION	57,384.36	49,600.00	7,784.36	115.7%
33.1 · STUDENT RESIDENT PROGRAM				
3321 · School tuition, books, and fees	14,165.14	43,200.00	-29,034.86	32.8%
Total 33.1 · STUDENT RESIDENT PROGRAM	14,165.14	43,200.00	-29,034.86	32.8%
33.2 · HEALTH AND SAFETY PROGRAM				
3331 · Preventative Medical				
3331.1 · Medical Evaluations - Renewals	4,555.00	24,196.00	-19,641.00	18.8%
3331.2 · Medical Evaluals - New Recruits	5,012.00	19,446.00	-14,434.00	25.8%
3331.3 · Medical Evals - Fit for Duty	0.00	1,275.00	-1,275.00	0.0%
3331.4 · Vaccinations	505.00	1,050.00	-545.00	48.1%
3332.1 · Gym Equipment M & R	327.92	3,000.00	-2,672.08	10.9%
3332.2 · Peer Fitness Trainer Cert.	145.00	400.00	-255.00	36.3%
Total 3331 · Preventative Medical	10,544.92	49,367.00	-38,822.08	21.4%
3333 · Employee Assistance Program	687.50	2,750.00	-2,062.50	25.0%
Total 33.2 · HEALTH AND SAFETY PROGRAM	11,232.42	52,117.00	-40,884.58	21.6%
34 · FIRE AND RESCUE OPS PROGRAM				
3411 · Supplies - Fire Suppression	8,488.49	6,000.00	2,488.49	141.5%
3412 · M & R - Fire Equipment	39,967.49	55,000.00	-15,032.51	72.7%
3413 · Safety Supplies	4,254.28	7,000.00	-2,745.72	60.8%
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	52,718.46	71,000.00	-18,281.54	74.3%
35 · FIRE & RESCUE TRAINING PROGRAM				
3511 · Fire Training Supplies	735.79	6,000.00	-5,264.21	12.3%
3512 · M & R - Training Equipment	0.00	200.00	-200.00	0.0%
3521 · Fire Training Classes	1,838.00	4,000.00	-2,162.00	46.0%
3522 · Training Travel	1,762.62	4,000.00	-2,237.38	44.1%
Total 35 · FIRE & RESCUE TRAINING PROGRAM	4,336.41	14,200.00	-9,863.59	30.5%
36 · EMERGENCY MEDICAL SERVICES PGRM				
3611 · EMS Supplies	102,406.90	130,000.00	-27,593.10	78.8%
3612 · EMS Training Supplies	0.00	500.00	-500.00	0.0%
3613 · EMS M & R Equipment	5,118.00	15,000.00	-9,882.00	34.1%
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	400.00	5,000.00	-4,600.00	8.0%
3633 · EMT Recertification	110.00	6,000.00	-5,890.00	1.8%
3641 · Physician Advisor	23,625.00	31,500.00	-7,875.00	75.0%
3642 · Ambulance Billing	111,073.59	80,000.00	31,073.59	138.8%
Total 36 · EMERGENCY MEDICAL SERVICES PG...	242,733.49	273,100.00	-30,366.51	88.9%
37 · MAINTENANCE PROGRAM				
3711 · Materials & Supplies - Building	20,500.05	52,500.00	-31,999.95	39.0%
3712 · Materials & Supplies -Apparatus	100,355.00	60,000.00	40,355.00	167.3%
3713 · Materials & Supplies-Radio/Elec	1,694.78	3,000.00	-1,305.22	56.5%
3721 · Sublet Maint & Repair -Building	92,486.40	75,000.00	17,486.40	123.3%
3722 · Sublet Maint & Repair -Vehicles	242,887.38	283,755.69	-40,868.31	85.6%
3723 · Maintenance & Repair-Radio/Elec	5,094.36	5,000.00	94.36	101.9%
Total 37 · MAINTENANCE PROGRAM	463,017.97	479,255.69	-16,237.72	96.6%

5:11 PM

05/10/23

Cash Basis

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
 July 1, 2022 through May 10, 2023

	Jul 1, '22 - May ...	Budget	\$ Over Budget	% of Budget
38 · FIRE PREVENTION & PUB ED PRGM				
3811 · Public Education - Supplies	2,805.45	3,000.00	-194.55	93.5%
3812 · Fire Prevention Supplies	3,126.53	1,500.00	1,626.53	208.4%
3813 · Training - Prevention & Pub Ed	851.85	300.00	551.85	284.0%
Total 38 · FIRE PREVENTION & PUB ED PRGM	6,783.83	4,800.00	1,983.83	141.3%
39.4 · EXTERNAL TRAINING PROGRAM				
3941 · External Training & Supplies	11,811.89	9,000.00	2,811.89	131.2%
Total 39.4 · EXTERNAL TRAINING PROGRAM	11,811.89	9,000.00	2,811.89	131.2%
Total 32.0 · MATERIALS AND SERVICES	1,850,894.68	2,013,527.69	-162,633.01	91.9%
40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT				
40 · SMALL EQUIPMENT				
4001 · Vehicle Equipment	173,681.78	295,181.00	-121,499.22	58.8%
4002 · Building Equipment	39,503.20	80,000.00	-40,496.80	49.4%
4011 · EMS Equipment - Capital	73,128.02	92,000.00	-18,871.98	79.5%
4012 · EMS Training Equipment -Capital	0.00	6,000.00	-6,000.00	0.0%
4021 · Fire Suppression Equip -Capital	39,758.25	97,745.00	-57,986.75	40.7%
4022 · Fire Training Equip. - Capital	14,426.29	20,000.00	-5,573.71	72.1%
4031 · Rescue Equipment - Capital	9,753.81	73,490.00	-63,736.19	13.3%
4041 · Safety Equipment - Capital	45,122.96	40,000.00	5,122.96	112.8%
4051 · Communications Equip - Capital	12,373.18	80,000.00	-67,626.82	15.5%
4061 · Shop Equip. & Tools - Capital	0.00	2,000.00	-2,000.00	0.0%
4071 · Office Equipment - Capital	8,190.79	5,000.00	3,190.79	163.8%
Total 40 · SMALL EQUIPMENT	415,938.28	791,416.00	-375,477.72	52.6%
Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT	415,938.28	791,416.00	-375,477.72	52.6%
40.1 · CAPITAL EXPENDITURES				
4092 · Ambulance Purchase	936,229.80	938,724.00	-2,494.20	99.7%
Total 40.1 · CAPITAL EXPENDITURES	936,229.80	938,724.00	-2,494.20	99.7%
40.2 · SPECIAL PAYMENTS				
4095 · Tax Anticipation Note Repayment	1,026,527.78	1,817,000.00	-790,472.22	56.5%
Total 40.2 · SPECIAL PAYMENTS	1,026,527.78	1,817,000.00	-790,472.22	56.5%
51.0 · Debt Service				
5101 · Flex Lease - Principal	20,309.65	120,325.00	-100,015.35	16.9%
5102 · Flex Lease - Interest	6,509.15	16,638.00	-10,128.85	39.1%
5103 · Station 101 Property Payment	12,554.80	15,060.00	-2,505.20	83.4%
Total 51.0 · Debt Service	39,373.60	152,023.00	-112,649.40	25.9%
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	10,498,770.70	13,166,489.50	-2,667,718.80	79.7%
Net Income	1,194,783.75	-567,234.50	1,762,018.25	-210.6%

Lane Fire Authority

5/4/2023 9:22 AM

Register: 010 · Banner Bank - LFA
 From 04/01/2023 through 04/30/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/05/2023	27943	911 Supply, Inc.	20000 · Accounts Paya...		255.00	X		376,246.75
04/05/2023	27944	Above All Sanitation...	20000 · Accounts Paya...		361.00	X		375,885.75
04/05/2023	27945	All Seasons Equipme...	20000 · Accounts Paya...		446.74	X		375,439.01
04/05/2023	27946	Alsco, Inc.	20000 · Accounts Paya...		1,282.08	X		374,156.93
04/05/2023	27947	AT&T Mobility	20000 · Accounts Paya...		75.50	X		374,081.43
04/05/2023	27948	Battery Pros	20000 · Accounts Paya...		259.90	X		373,821.53
04/05/2023	27949	Berea Brush	20000 · Accounts Paya...		4,408.07	X		369,413.46
04/05/2023	27950	C & K Petroleum	20000 · Accounts Paya...		234.29	X		369,179.17
04/05/2023	27951	Carquest of Junction ...	20000 · Accounts Paya...		124.16	X		369,055.01
04/05/2023	27952	Carson	20000 · Accounts Paya...		17,737.37	X		351,317.64
04/05/2023	27953	Cascade Fire Equipm...	20000 · Accounts Paya...		290.97	X		351,026.67
04/05/2023	27954	CenturyLink	20000 · Accounts Paya...		317.63	X		350,709.04
04/05/2023	27955	Comcast - 0243	20000 · Accounts Paya...		301.18	X		350,407.86
04/05/2023	27956	Comcast - 5906	20000 · Accounts Paya...		455.47	X		349,952.39
04/05/2023	27957	Comcast - 8545	20000 · Accounts Paya...		165.68	X		349,786.71
04/05/2023	27958	Commercial Air, Inc.	20000 · Accounts Paya...		2,052.00	X		347,734.71
04/05/2023	27959	Cottage Grove Sentinel	20000 · Accounts Paya...		73.10	X		347,661.61
04/05/2023	27960	Cruise Master Prisms...	20000 · Accounts Paya...		104.35	X		347,557.26
04/05/2023	27961	Daniel Kemp.	20000 · Accounts Paya...		802.00	X		346,755.26
04/05/2023	27962	Dish	20000 · Accounts Paya...		153.08	X		346,602.18
04/05/2023	27963	DocuTRAK Imaging,...	20000 · Accounts Paya...		45.00	X		346,557.18
04/05/2023	27964	Donald C Fraser Prof...	20000 · Accounts Paya...		2,260.00	X		344,297.18
04/05/2023	27965	Ecosystems Transfer ...	20000 · Accounts Paya...		163.50	X		344,133.68
04/05/2023	27966	Enrollware Software,...	20000 · Accounts Paya...		149.00	X		343,984.68
04/05/2023	27967	EPUD	20000 · Accounts Paya...		291.35	X		343,693.33
04/05/2023	27968	EWEB	20000 · Accounts Paya...		317.08	X		343,376.25
04/05/2023	27969	Glass Tree Care & S...	20000 · Accounts Paya...		682.00	X		342,694.25
04/05/2023	27970	Hughes Fire Equipm...	20000 · Accounts Paya...	VOID:		X		342,694.25
04/05/2023	27971	Industrial Source Corp.	20000 · Accounts Paya...		4,762.87	X		337,931.38
04/05/2023	27972	Integrated Electronic ...	20000 · Accounts Paya...		135.00	X		337,796.38
04/05/2023	27973	Jerry's Home Improv...	20000 · Accounts Paya...		99.98	X		337,696.40
04/05/2023	27974	Joseph Vasquez-Farf...	20000 · Accounts Paya...		1,015.00	X		336,681.40
04/05/2023	27975	Julie Meriwether.	20000 · Accounts Paya...		398.71	X		336,282.69
04/05/2023	27976	Kidde Safety, Corp.	20000 · Accounts Paya...		381.20	X		335,901.49
04/05/2023	27977	Kimball Midwest	20000 · Accounts Paya...		65.83	X		335,835.66
04/05/2023	27978	Koffler Boats	20000 · Accounts Paya...		310.00	X		335,525.66
04/05/2023	27979	Lane Electric	20000 · Accounts Paya...		361.81	X		335,163.85
04/05/2023	27980	LCOG	20000 · Accounts Paya...		64.00	X		335,099.85
04/05/2023	27981	Life-Assist, Inc.	20000 · Accounts Paya...		6,539.65	X		328,560.20
04/05/2023	27982	Local Government L...	20000 · Accounts Paya...		208.00	X		328,352.20

Lane Fire Authority

5/4/2023 9:22 AM

Register: 010 · Banner Bank - LFA
 From 04/01/2023 through 04/30/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/05/2023	27983	MCI	20000 · Accounts Paya...		15.70	X		328,336.50
04/05/2023	27984	Michelle Mixon	20000 · Accounts Paya...		400.00	X		327,936.50
04/05/2023	27985	New Tech Plumbing	20000 · Accounts Paya...		507.50	X		327,429.00
04/05/2023	27986	Oregon Water Services	20000 · Accounts Paya...		181.00	X		327,248.00
04/05/2023	27987	Pacific Rubber & Su...	20000 · Accounts Paya...		338.07	X		326,909.93
04/05/2023	27988	Pacific Signs	20000 · Accounts Paya...		96.00	X		326,813.93
04/05/2023	27989	Reese Landscapes, Inc.	20000 · Accounts Paya...		292.00	X		326,521.93
04/05/2023	27990	Roger's Towing	20000 · Accounts Paya...		637.50	X		325,884.43
04/05/2023	27991	SDIS	20000 · Accounts Paya...		64,807.57	X		261,076.86
04/05/2023	27992	Sierra Springs	20000 · Accounts Paya...		106.47	X		260,970.39
04/05/2023	27993	Silke Communicatio...	20000 · Accounts Paya...		1,454.48	X		259,515.91
04/05/2023	27994	Sirennet.com, Inc.	20000 · Accounts Paya...		744.00	X		258,771.91
04/05/2023	27995	Standard Insurance C...	20000 · Accounts Paya...		3,026.58	X		255,745.33
04/05/2023	27996	Stryker Corporation	20000 · Accounts Paya...		434.93	X		255,310.40
04/05/2023	27997	Stuart Nurre	20000 · Accounts Paya...		1,656.25	X		253,654.15
04/05/2023	27998	Superior Tire Service...	20000 · Accounts Paya...		7,411.21	X		246,242.94
04/05/2023	27999	Swanson's Pest Mana...	20000 · Accounts Paya...		135.00	X		246,107.94
04/05/2023	28000	Systems Design	20000 · Accounts Paya...		5,216.59	X		240,891.35
04/05/2023	28001	US Bank Equipment ...	20000 · Accounts Paya...		45.00	X		240,846.35
04/05/2023	28002	Veneta, City of	20000 · Accounts Paya...		130.29	X		240,716.06
04/05/2023	28003	Verizon Wireless	20000 · Accounts Paya...		39.29	X		240,676.77
04/05/2023	28004	Zoll Medical Corpor...	20000 · Accounts Paya...		1,625.33	X		239,051.44
04/05/2023	28005	Hughes Fire Equipm...	20000 · Accounts Paya...		13,990.99	X		225,060.45
04/06/2023		QuickBooks Payroll ...	-split-	Created by Pay...	105,816.71	X		119,243.74
04/06/2023		QuickBooks Payroll ...	-split-	Created by Pay...	524.43	X		118,719.31
04/06/2023	AJE81		20.0 · INCOME:2008 · ...	Ambulance Re...		X	150.00	118,869.31
04/06/2023			008 · Bank Accounts - ...	Funds Transfer		X	200,000.00	318,869.31
04/07/2023	EEFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		318,763.62
04/07/2023	EFT	Valic	02 · PAYROLL PAYA...		10,937.56	X		307,826.06
04/07/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	11,540.00	X		296,286.06
04/07/2023	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		135.00	X		296,151.06
04/07/2023	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,775.80	X		294,375.26
04/07/2023	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		69.00	X		294,306.26
04/07/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	44.00	X		294,262.26
04/07/2023	EFT	Valic	02 · PAYROLL PAYA...		74.74	X		294,187.52
04/07/2023	E-pay	IRS	-split-	45-4652918 Q...	48,119.16	X		246,068.36
04/07/2023	E-pay	IRS	-split-	45-4652918 Q...	162.66	X		245,905.70
04/07/2023	DD	Beltran, Diana	-split-	Direct Deposit		X		245,905.70
04/07/2023	DD	Boren, Mark	-split-	Direct Deposit		X		245,905.70
04/07/2023	DD	Borland, Harry D	-split-	Direct Deposit		X		245,905.70

Lane Fire Authority

5/4/2023 9:22 AM

Register: 010 · Banner Bank - LFA

From 04/01/2023 through 04/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/07/2023	DD	Brush, Berea C	-split-	Direct Deposit	X		245,905.70	
04/07/2023	DD	Clark, Rudy	-split-	Direct Deposit	X		245,905.70	
04/07/2023	DD	Culy, Donald	-split-	Direct Deposit	X		245,905.70	
04/07/2023	DD	Douglass, Rose	-split-	Direct Deposit	X		245,905.70	
04/07/2023	DD	Hart, Brandon	-split-	Direct Deposit	X		245,905.70	
04/07/2023	DD	Hill, Baylie	-split-	Direct Deposit	X		245,905.70	
04/07/2023	DD	Holmes, Robert	-split-	Direct Deposit	X		245,905.70	
04/07/2023	DD	Howland, Jeremy	-split-	Direct Deposit	X		245,905.70	
04/07/2023	DD	Hunter, Cheryl	-split-	Direct Deposit	X		245,905.70	
04/07/2023	DD	Jasper, Jonathan	-split-	Direct Deposit	X		245,905.70	
04/07/2023	DD	Johnson, Katherine	-split-	Direct Deposit	X		245,905.70	
04/07/2023	DD	Jonsson, Kyle	-split-	Direct Deposit	X		245,905.70	
04/07/2023	DD	Jozwiak, Megan M	-split-	Direct Deposit	X		245,905.70	
04/07/2023	DD	Kemp, Daniel	-split-	Direct Deposit	X		245,905.70	
04/07/2023	DD	Koffler, Daniel J.	-split-	Direct Deposit	X		245,905.70	
04/07/2023	DD	Lay, Jacob S	-split-	Direct Deposit	X		245,905.70	
04/07/2023	DD	Maxwell, John	-split-	Direct Deposit	X		245,905.70	
04/07/2023	DD	Meriwether, Julie	-split-	Direct Deposit	X		245,905.70	
04/07/2023	DD	Miller, Tressa	-split-	Direct Deposit	X		245,905.70	
04/07/2023	DD	Montague, Blake	-split-	Direct Deposit	X		245,905.70	
04/07/2023	DD	Nelson, Barry	-split-	Direct Deposit	X		245,905.70	
04/07/2023	DD	Pape', Casey	-split-	Direct Deposit	X		245,905.70	
04/07/2023	DD	Peabody, Mark	-split-	Direct Deposit	X		245,905.70	
04/07/2023	DD	Peterson, Kristin	-split-	Direct Deposit	X		245,905.70	
04/07/2023	DD	Potterf, William	-split-	Direct Deposit	X		245,905.70	
04/07/2023	DD	Renolds, Joshua	-split-	Direct Deposit	X		245,905.70	
04/07/2023	DD	Rush, Ryan C.	-split-	Direct Deposit	X		245,905.70	
04/07/2023	DD	Sayles, Brian J	-split-	Direct Deposit	X		245,905.70	
04/07/2023	DD	Seckler, Matthew	-split-	Direct Deposit	X		245,905.70	
04/07/2023	DD	Snauer, Matthew	-split-	Direct Deposit	X		245,905.70	
04/07/2023	DD	Staniak, Christopher ...	-split-	Direct Deposit	X		245,905.70	
04/07/2023	DD	Taraka, Kavi	-split-	Direct Deposit	X		245,905.70	
04/07/2023	DD	Trabosh, Matthew	-split-	Direct Deposit	X		245,905.70	
04/07/2023	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit	X		245,905.70	
04/07/2023	DD	Welch, Timothy	-split-	Direct Deposit	X		245,905.70	
04/07/2023	DD	West, Jesse	-split-	Direct Deposit	X		245,905.70	
04/07/2023	DD	Whittaker, Timothy A.	-split-	Direct Deposit	X		245,905.70	
04/07/2023	DD	Wilkie, Ethan	-split-	Direct Deposit	X		245,905.70	
04/07/2023	DD	Wood, Randal E.	-split-	Direct Deposit	X		245,905.70	
04/07/2023	DD	Clark, Rudy	-split-	Direct Deposit	X		245,905.70	

Lane Fire Authority

5/4/2023 9:22 AM

Register: 010 - Banner Bank - LFA
 From 04/01/2023 through 04/30/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/11/2023	28006	Grateful Graffix	20000 · Accounts Paya...		1,889.00	X		244,016.70
04/11/2023	28007	Banner Bank	20000 · Accounts Paya...		12,311.53	X		231,705.17
04/12/2023	EFT	PERS	02 · PAYROLL PAYA...		48.03	X		231,657.14
04/12/2023	EFT	PERS	02 · PAYROLL PAYA...		33.74	X		231,623.40
04/12/2023	EFT	PERS	-split-	02883	53,648.08	X		177,975.32
04/13/2023	EFT	Cascade Escrow	51.0 · Debt Service:51...		1,255.48	X		176,719.84
04/14/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	894.98	X		175,824.86
04/14/2023	EFT	Oregon Department ...	-split-	1582623-3	489.50	X		175,335.36
04/18/2023	28008	Advance Auto Parts	20000 · Accounts Paya...		413.27	X		174,922.09
04/18/2023	28009	All Seasons Equipme...	20000 · Accounts Paya...		40.00	X		174,882.09
04/18/2023	28010	Blachly-Lane County...	20000 · Accounts Paya...		935.00	X		173,947.09
04/18/2023	28011	Bound Tree Medical,...	20000 · Accounts Paya...		366.92	X		173,580.17
04/18/2023	28012	Cascade Garden Equi...	20000 · Accounts Paya...		84.25	X		173,495.92
04/18/2023	28013	Cascade Health	20000 · Accounts Paya...		5,089.00	X		168,406.92
04/18/2023	28014	CenturyLink	20000 · Accounts Paya...		1,357.50	X		167,049.42
04/18/2023	28015	Comcast - 5906	20000 · Accounts Paya...		455.47	X		166,593.95
04/18/2023	28016	Daily Journal of Com...	20000 · Accounts Paya...		109.20	X		166,484.75
04/18/2023	28017	Emerald Broadband, ...	20000 · Accounts Paya...		110.00	X		166,374.75
04/18/2023	28018	EPUD	20000 · Accounts Paya...		1,686.98	X		164,687.77
04/18/2023	28019	Eugene Networks	20000 · Accounts Paya...		6,474.60			158,213.17
04/18/2023	28020	EWEB	20000 · Accounts Paya...		313.65	X		157,899.52
04/18/2023	28021	Glass Tree Care & S...	20000 · Accounts Paya...	VOID:		X		157,899.52
04/18/2023	28022	Grainger, Inc.	20000 · Accounts Paya...		373.34	X		157,526.18
04/18/2023	28023	Hogate Fire Protectio...	20000 · Accounts Paya...		300.00	X		157,226.18
04/18/2023	28024	Hughes Fire Equipm...	20000 · Accounts Paya...		856.61	X		156,369.57
04/18/2023	28025	Hunter Communicati...	20000 · Accounts Paya...		422.95	X		155,946.62
04/18/2023	28026	Industrial Source Corp.	20000 · Accounts Paya...		119.71	X		155,826.91
04/18/2023	28027	Kendall Ford, Corp.	20000 · Accounts Paya...		568.69	X		155,258.22
04/18/2023	28028	Lane Apex Disposal ...	20000 · Accounts Paya...		47.90	X		155,210.32
04/18/2023	28029	Lane Co. Fire Dist. #...	20000 · Accounts Paya...		50.00			155,160.32
04/18/2023	28030	Life-Assist, Inc.	20000 · Accounts Paya...		3,241.36	X		151,918.96
04/18/2023	28031	Local Government L...	20000 · Accounts Paya...		26.00	X		151,892.96
04/18/2023	28032	National Business So...	20000 · Accounts Paya...		98.32	X		151,794.64
04/18/2023	28033	NW Natural	20000 · Accounts Paya...		396.42	X		151,398.22
04/18/2023	28034	OEG, Inc.	20000 · Accounts Paya...		262.82	X		151,135.40
04/18/2023	28035	Omlid & Swinney, Inc.	20000 · Accounts Paya...		210.00	X		150,925.40
04/18/2023	28036	Overhead Door, Corp.	20000 · Accounts Paya...		205.00	X		150,720.40
04/18/2023	28037	Pacific Reflex Signs	20000 · Accounts Paya...		155.39	X		150,565.01
04/18/2023	28038	Parts Authority, LLC	20000 · Accounts Paya...		1,295.88	X		149,269.13
04/18/2023	28039	Sanipac, Inc.	20000 · Accounts Paya...		376.28	X		148,892.85

Lane Fire Authority

5/4/2023 9:22 AM

Register: 010 · Banner Bank - LFA
 From 04/01/2023 through 04/30/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/18/2023	28040	Silke Communicatio...	20000 · Accounts Paya...		190.00	X		148,702.85
04/18/2023	28041	Superior Tire Service...	20000 · Accounts Paya...		1,973.80	X		146,729.05
04/18/2023	28042	Swanson's Pest Mana...	20000 · Accounts Paya...		85.00	X		146,644.05
04/18/2023	28043	United Industrial Eq...	20000 · Accounts Paya...		79.95	X		146,564.10
04/18/2023	28044	US Bank Equipment ...	20000 · Accounts Paya...		1,099.27	X		145,464.83
04/18/2023	28045	Verizon Wireless	20000 · Accounts Paya...		761.87	X		144,702.96
04/18/2023	28046	Zoll Medical Corpor...	20000 · Accounts Paya...		2,498.00	X		142,204.96
04/18/2023	AJE83		20.0 · INCOME:2014 · ...	SCFD Contract		X	772,670.00	914,874.96
04/18/2023			008 · Bank Accounts - ...	Funds Transfer		X	150,000.00	1,064,874.96
04/19/2023			011 · LGIP:0110 · Gen...	Funds Transfer	772,670.00	X		292,204.96
04/20/2023	28047	Crockett's Interstate ...	20000 · Accounts Paya...		250.00	X		291,954.96
04/20/2023	28048	Cruise Master Prisms...	20000 · Accounts Paya...		176.45			291,778.51
04/20/2023	28049	DocuTRAK Imaging,...	20000 · Accounts Paya...		45.00			291,733.51
04/20/2023	28050	EWEB	20000 · Accounts Paya...		417.98	X		291,315.53
04/20/2023	28051	IBS, Inc.	20000 · Accounts Paya...		95.83	X		291,219.70
04/20/2023	28052	Julie Meriwether.	20000 · Accounts Paya...		355.45	X		290,864.25
04/20/2023	28053	Lane Electric	20000 · Accounts Paya...		476.47	X		290,387.78
04/20/2023	28054	Roger's Towing	20000 · Accounts Paya...		1,275.00	X		289,112.78
04/20/2023	28055	SeaWestern Fire Fig...	20000 · Accounts Paya...		3,895.00	X		285,217.78
04/20/2023	28056	Mike Speiser	20000 · Accounts Paya...		146.53	X		285,071.25
04/20/2023		QuickBooks Payroll ...	-split-	Created by Pay...	101,316.10	X		183,755.15
04/21/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		183,649.46
04/21/2023	EFT	Valic	02 · PAYROLL PAYA...		10,094.56	X		173,554.90
04/21/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	10,550.00	X		163,004.90
04/21/2023	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,775.80	X		161,229.10
04/21/2023	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		69.00	X		161,160.10
04/21/2023	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		135.00	X		161,025.10
04/21/2023	E-pay	IRS	-split-	45-4652918 Q...	44,376.06	X		116,649.04
04/21/2023	DD	Beltran, Diana	-split-	Direct Deposit		X		116,649.04
04/21/2023	DD	Boren, Mark	-split-	Direct Deposit		X		116,649.04
04/21/2023	DD	Borland, Harry D	-split-	Direct Deposit		X		116,649.04
04/21/2023	DD	Brush, Berea C	-split-	Direct Deposit		X		116,649.04
04/21/2023	DD	Clark, Rudy	-split-	Direct Deposit		X		116,649.04
04/21/2023	DD	Culy, Donald	-split-	Direct Deposit		X		116,649.04
04/21/2023	DD	Douglass, Rose	-split-	Direct Deposit		X		116,649.04
04/21/2023	DD	Hart, Brandon	-split-	Direct Deposit		X		116,649.04
04/21/2023	DD	Hill, Baylie	-split-	Direct Deposit		X		116,649.04
04/21/2023	DD	Holmes, Robert	-split-	Direct Deposit		X		116,649.04
04/21/2023	DD	Howland, Jeremy	-split-	Direct Deposit		X		116,649.04
04/21/2023	DD	Hunter, Cheryl	-split-	Direct Deposit		X		116,649.04

Lane Fire Authority

5/4/2023 9:22 AM

Register: 010 · Banner Bank - LFA
 From 04/01/2023 through 04/30/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/21/2023	DD	Jasper, Jonathan	-split-	Direct Deposit	X			116,649.04
04/21/2023	DD	Johnson, Katherine	-split-	Direct Deposit	X			116,649.04
04/21/2023	DD	Jonsson, Kyle	-split-	Direct Deposit	X			116,649.04
04/21/2023	DD	Jozwiak, Megan M	-split-	Direct Deposit	X			116,649.04
04/21/2023	DD	Kemp, Daniel	-split-	Direct Deposit	X			116,649.04
04/21/2023	DD	Koffler, Daniel J.	-split-	Direct Deposit	X			116,649.04
04/21/2023	DD	Lay, Jacob S	-split-	Direct Deposit	X			116,649.04
04/21/2023	DD	Maxwell, John	-split-	Direct Deposit	X			116,649.04
04/21/2023	DD	Meriwether, Julie	-split-	Direct Deposit	X			116,649.04
04/21/2023	DD	Miller, Tressa	-split-	Direct Deposit	X			116,649.04
04/21/2023	DD	Montague, Blake	-split-	Direct Deposit	X			116,649.04
04/21/2023	DD	Nelson, Barry	-split-	Direct Deposit	X			116,649.04
04/21/2023	DD	Pape', Casey	-split-	Direct Deposit	X			116,649.04
04/21/2023	DD	Peabody, Mark	-split-	Direct Deposit	X			116,649.04
04/21/2023	DD	Peterson, Kristin	-split-	Direct Deposit	X			116,649.04
04/21/2023	DD	Potterf, William	-split-	Direct Deposit	X			116,649.04
04/21/2023	DD	Renolds, Joshua	-split-	Direct Deposit	X			116,649.04
04/21/2023	DD	Rush, Ryan C.	-split-	Direct Deposit	X			116,649.04
04/21/2023	DD	Sayles, Brian J	-split-	Direct Deposit	X			116,649.04
04/21/2023	DD	Seckler, Matthew	-split-	Direct Deposit	X			116,649.04
04/21/2023	DD	Snauer, Matthew	-split-	Direct Deposit	X			116,649.04
04/21/2023	DD	Staniak, Christopher ...	-split-	Direct Deposit	X			116,649.04
04/21/2023	DD	Taraka, Kavi	-split-	Direct Deposit	X			116,649.04
04/21/2023	DD	Trabosh, Matthew	-split-	Direct Deposit	X			116,649.04
04/21/2023	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit	X			116,649.04
04/21/2023	DD	Welch, Timothy	-split-	Direct Deposit	X			116,649.04
04/21/2023	DD	West, Jesse	-split-	Direct Deposit	X			116,649.04
04/21/2023	DD	Whittaker, Timothy A.	-split-	Direct Deposit	X			116,649.04
04/21/2023	DD	Wilkie, Ethan	-split-	Direct Deposit	X			116,649.04
04/21/2023	DD	Wood, Randal E.	-split-	Direct Deposit	X			116,649.04
04/21/2023	DD	Baxter, John F.	-split-	Direct Deposit	X			116,649.04
04/21/2023	DD	Deedon, Greg	-split-	Direct Deposit	X			116,649.04
04/21/2023	DD	Graves, Rodney	-split-	Direct Deposit	X			116,649.04
04/21/2023	DD	Holmes, Peter	-split-	Direct Deposit	X			116,649.04
04/21/2023	DD	Phillips, Donald	-split-	Direct Deposit	X			116,649.04
04/21/2023	DD	Sirotek, Russell R.	-split-	Direct Deposit	X			116,649.04
04/21/2023	DD	Smith, Susan D.	-split-	Direct Deposit	X			116,649.04
04/21/2023	DD	Taubenkrau, Frank	-split-	Direct Deposit	X			116,649.04
04/21/2023	DD	Walker, Ryan	-split-	Direct Deposit	X			116,649.04
04/25/2023			-split-	Deposit	X		13,617.43	130,266.47

Lane Fire Authority

5/4/2023 9:22 AM

Register: 010 · Banner Bank - LFA
 From 04/01/2023 through 04/30/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/26/2023			011 · LGIP:0110 · Gen...	Funds Transfer		X	100,000.00	230,266.47
04/26/2023			008 · Bank Accounts - ...	Funds Transfer		X	100,000.00	330,266.47
04/27/2023	EFT	PERS	02 · PAYROLL PAYA...		46.28	X		330,220.19
04/27/2023	EFT	PERS	-split-	02883	51,197.61	X		279,022.58
04/27/2023	EFT	PERS	02 · PAYROLL PAYA...		33.74	X		278,988.84
04/30/2023	AJE84		20.0 · INCOME:2006....			X	5.78	278,994.62

Lane Fire Authority

5/4/2023 9:20 AM

Register: 008 · Bank Accounts - LRFR

From 04/01/2023 through 04/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/05/2023	AJE80		20.0 · INCOME:2008 · ...	ACH Memo	10.00	X		163,741.00
04/06/2023			010 · Banner Bank - L...	Funds Transfer	200,000.00	X		-36,259.00
04/18/2023			010 · Banner Bank - L...	Funds Transfer	150,000.00	X		-186,259.00
04/26/2023			010 · Banner Bank - L...	Funds Transfer	100,000.00	X		-286,259.00
04/30/2023	AJE79		20.0 · INCOME:2008 · ...			X	330,080.42	43,821.42
04/30/2023	AJE85		20.0 · INCOME:2006....			X	1.58	43,823.00