

Lane Fire Authority
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended November 30, 2022

Balance Forward:

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

Inflows:

Tax Revenue	\$	4,055,776.73
Ambulance Revenue	\$	251,865.04
FireMed Revenue	\$	10,456.80
Miscellaneous Deposit(s)	\$	407,318.70
Tax Anticipation Note	\$	-
GEMT	\$	15,974.00
Grant Income	\$	-
Interest	\$	2,327.09
Total Inflows	\$	<u>4,743,718.36</u>

Outflows:

Checks Written	\$	724,379.06
Total Outflows	\$	<u>724,379.06</u>

Overall Total

\$ 4,317,949.82

Fund Balances:

Checking - LFA	711,063.50
LGIP	3,429,884.97
Checking - LRFR	\$ 177,001.35
	<u>\$ 4,317,949.82</u>

Notes:

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

	Jul 1 - Dec 10, 22	Budget	\$ Over Budget	% of Budget
Income				
20.0 · INCOME				
2003 · Miscellaneous Income	50,315.22	20,000.00	30,315.22	251.6%
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	8,388.09	10,000.00	-1,611.91	83.9%
2007 · External Training Income				
2007.1 · External Equipment Rental	120.00	0.00	120.00	100.0%
2007 · External Training Income - Other	3,655.53	36,000.00	-32,344.47	10.2%
Total 2007 · External Training Income	3,775.53	36,000.00	-32,224.47	10.5%
2008 · Transport				
2008.1 · Transport Returns and Refunds	-15,391.28	0.00	-15,391.28	100.0%
2008 · Transport - Other	961,538.84	1,800,000.00	-838,461.16	53.4%
Total 2008 · Transport	946,147.56	1,800,000.00	-853,852.44	52.6%
2009 · FireMed Revenue	146,073.40	175,000.00	-28,926.60	83.5%
2011 · Property Tax Receipts	6,025,978.35	6,094,245.00	-68,266.65	98.9%
2012 · Service Billing	16,395.00	25,000.00	-8,605.00	65.6%
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	230,210.62	416,000.00	-185,789.38	55.3%
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	8,964,923.38	12,599,255.00	-3,634,331.62	71.2%
Total Income	8,964,923.38	12,599,255.00	-3,634,331.62	71.2%
Gross Profit	8,964,923.38	12,599,255.00	-3,634,331.62	71.2%
Expense				
30.0 · PERSONNEL SERVICES				
30 · SALARIES				
3011 · Fire Chief	60,097.55	154,906.00	-94,808.45	38.8%
3012 · Assistant Chief	59,639.03	140,965.00	-81,325.97	42.3%
3014 · Line Captain	137,389.04	312,413.00	-175,023.96	44.0%
3015 · Lieutenant	238,846.81	662,771.00	-423,924.19	36.0%
3016 · Engineer	466,211.34	1,268,875.00	-802,663.66	36.7%
3017 · Firefighter	126,680.00	79,284.00	47,396.00	159.8%
3018 · Training Officer	78,825.36	201,925.00	-123,099.64	39.0%
3020 · Maintenance Officer	44,889.46	106,102.00	-61,212.54	42.3%
3022 · Code Enforcement Officer	37,756.25	99,535.00	-61,778.75	37.9%
3023 · Business Manager	46,501.84	109,914.00	-63,412.16	42.3%
3024 · Executive Secretary	27,440.16	64,858.00	-37,417.84	42.3%
3025 · Temporary/Seasonal Workers				
3025.1 · Tender Standby	3,000.00	0.00	3,000.00	100.0%
3025 · Temporary/Seasonal Workers - Other	35,940.07	69,000.00	-33,059.93	52.1%
Total 3025 · Temporary/Seasonal Workers	38,940.07	69,000.00	-30,059.93	56.4%
3026 · Overtime				
3026.1 · FLSA 1/2 & FLSA OT	73,447.82	0.00	73,447.82	100.0%
3026.3 · Comp Time - Cash Out	8,566.13	0.00	8,566.13	100.0%
3026 · Overtime - Other	313,433.12	760,652.00	-447,218.88	41.2%
Total 3026 · Overtime	395,447.07	760,652.00	-365,204.93	52.0%
3027 · Vacation Liability	108,778.88	239,000.00	-130,221.12	45.5%
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 December 10, 2022

	Jul 1 - Dec 10, 22	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	18,018.02	42,590.00	-24,571.98	42.3%
3032 · General Service Maint. Worker	17,747.78	43,131.00	-25,383.22	41.1%
3033 · Board Member Payments	2,550.00	6,000.00	-3,450.00	42.5%
3034 · Student Residents	7,568.75	36,600.00	-29,031.25	20.7%
Total 30 · SALARIES	2,028,023.25	4,443,621.00	-2,415,597.75	45.6%
30.4 · EMPLOYER PAYROLL EXPENSE				
3051 · FICA Expense	153,354.59	339,929.00	-186,574.41	45.1%
3052 · State Unemployment Expense	32.83	1,000.00	-967.17	3.3%
3053 · Retirement	493,549.85	1,184,916.00	-691,366.15	41.7%
3054 · Medical & Dental Insurance	413,134.19	999,476.00	-586,341.81	41.3%
3055 · AD&D Insurance	15,428.93	53,600.00	-38,171.07	28.8%
3056 · Workers' Compensation	46,540.97	130,000.00	-83,459.03	35.8%
3058 · Workers' Benefit Fund Expense	475.08	1,074.00	-598.92	44.2%
Total 30.4 · EMPLOYER PAYROLL EXPENSE	1,122,516.44	2,709,995.00	-1,587,478.56	41.4%
30.7 · VOLUNTEER PROGRAM				
3071 · Volunteer FF LOSAP	0.00	9,000.00	-9,000.00	0.0%
3072 · Volunteer FF Reimbursement	3,600.00	40,000.00	-36,400.00	9.0%
Total 30.7 · VOLUNTEER PROGRAM	3,600.00	49,000.00	-45,400.00	7.3%
Total 30.0 · PERSONNEL SERVICES	3,154,139.69	7,202,616.00	-4,048,476.31	43.8%
32.0 · MATERIALS AND SERVICES				
32 · ADMINISTRATION AND BUSINESS				
3211 · Office Supplies, Printing, Copy	5,727.67	20,000.00	-14,272.33	28.6%
3212 · M & R Office & Computer Systems	17,830.94	53,000.00	-35,169.06	33.6%
3213 · Postage and Freight	17,202.10	10,000.00	7,202.10	172.0%
3214 · Magazines & Periodicals	0.00	100.00	-100.00	0.0%
3221 · Telephone and Internet Service	24,223.76	52,000.00	-27,776.24	46.6%
3222 · Electronic Communications	53,654.14	51,000.00	2,654.14	105.2%
3223 · Utilities-Elec/Water/Sewer	30,639.42	75,000.00	-44,360.58	40.9%
3224 · Garbage	3,598.58	7,500.00	-3,901.42	48.0%
3225 · Heating Gas and Oil	3,731.40	38,000.00	-34,268.60	9.8%
3226 · Laundry Services	6,242.32	11,000.00	-4,757.68	56.7%
3231 · Vehicle Fuel	81,046.13	122,000.00	-40,953.87	66.4%
3241 · Banking Services	1,030.93	3,000.00	-1,969.07	34.4%
3242 · Accounting Services	11,000.00	22,000.00	-11,000.00	50.0%
3243 · Legal Services and Consulting	1,132.50	10,000.00	-8,867.50	11.3%
3244 · Dispatch	218,160.11	345,650.00	-127,489.89	63.1%
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	5,500.03	10,000.00	-4,499.97	55.0%
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	2,848.47	7,000.00	-4,151.53	40.7%
3264 · Travel - Board of Directors	2,269.85	2,000.00	269.85	113.5%
3265 · Chiefs' Expense Account	1,000.00	1,000.00	0.00	100.0%
3271 · Uniforms	23,019.89	30,000.00	-6,980.11	76.7%
3281 · Rent	5.00	5.00	0.00	100.0%
3291 · Water, Food, and Condiments	4,279.38	4,000.00	279.38	107.0%
Total 32 · ADMINISTRATION AND BUSINESS	536,214.62	1,017,255.00	-481,040.38	52.7%

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

	Jul 1 - Dec 10, 22	Budget	\$ Over Budget	% of Budget
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	4,084.00	19,446.00	-15,362.00	21.0%
3331.3 · Medical Evals - Fit for Duty	31.00	1,275.00	-1,244.00	2.4%
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	29,028.35	55,000.00	-25,971.65	52.8%
3413 · Safety Supplies	1,761.35	7,000.00	-5,238.65	25.2%
3422 · Address Markers	270.00	2,000.00	-1,730.00	13.5%
3431 · Water Sources & Hydrant Testing	8.20	1,000.00	-991.80	0.8%
Total 34 · FIRE AND RESCUE OPS PROGRAM	39,133.62	71,000.00	-31,866.38	55.1%
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	418.00	4,000.00	-3,582.00	10.5%
3522 · Training Travel	248.83	4,000.00	-3,751.17	6.2%
Total 35 · FIRE & RESCUE TRAINING PROGRAM	666.83	14,200.00	-13,533.17	4.7%
36 · EMERGENCY MEDICAL SERVICES PGRM				
3611 · EMS Supplies	57,161.51	130,000.00	-72,838.49	44.0%
3612 · EMS Training Supplies	0.00	500.00	-500.00	0.0%
3613 · EMS M & R Equipment	2,550.00	15,000.00	-12,450.00	17.0%
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	59,395.82	80,000.00	-20,604.18	74.2%
Total 36 · EMERGENCY MEDICAL SERVICES PG...	126,982.33	273,100.00	-146,117.67	46.5%
37 · MAINTENANCE PROGRAM				
3711 · Materials & Supplies - Building	10,283.52	52,500.00	-42,216.48	19.6%
3712 · Materials & Supplies -Apparatus	50,122.24	60,000.00	-9,877.76	83.5%
3713 · Materials & Supplies-Radio/Elec	1,597.18	3,000.00	-1,402.82	53.2%
3721 · Sublet Maint & Repair -Building	33,272.69	75,000.00	-41,727.31	44.4%
3722 · Sublet Maint & Repair -Vehicles	113,055.74	235,000.00	-121,944.26	48.1%
3723 · Maintenance & Repair-Radio/Elec	1,748.44	5,000.00	-3,251.56	35.0%
Total 37 · MAINTENANCE PROGRAM	210,079.81	430,500.00	-220,420.19	48.8%

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

July 1 through December 10, 2022

	Jul 1 - Dec 10, 22	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	699.00	1,500.00	-801.00	46.6%
3813 · Training - Prevention & Pub Ed	128.01	300.00	-171.99	42.7%
Total 38 · FIRE PREVENTION & PUB ED PRGM	3,632.46	4,800.00	-1,167.54	75.7%
39.4 · EXTERNAL TRAINING PROGRAM				
3941 · External Training & Supplies	4,633.50	9,000.00	-4,366.50	51.5%
Total 39.4 · EXTERNAL TRAINING PROGRAM	4,633.50	9,000.00	-4,366.50	51.5%
Total 32.0 · MATERIALS AND SERVICES	945,584.03	1,964,772.00	-1,019,187.97	48.1%
40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT				
40 · SMALL EQUIPMENT				
4001 · Vehicle Equipment	103,366.76	295,181.00	-191,814.24	35.0%
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	25,100.51	97,745.00	-72,644.49	25.7%
4022 · Fire Training Equip. - Capital	17,192.29	20,000.00	-2,807.71	86.0%
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	329,594.80	791,416.00	-461,821.20	41.6%
Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT	329,594.80	791,416.00	-461,821.20	41.6%
40.1 · CAPITAL EXPENDITURES				
4092 · Ambulance Purchase	931,390.30	938,724.00	-7,333.70	99.2%
Total 40.1 · CAPITAL EXPENDITURES	931,390.30	938,724.00	-7,333.70	99.2%
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	6,277.40	15,060.00	-8,782.60	41.7%
Total 51.0 · Debt Service	6,352.22	152,023.00	-145,670.78	4.2%
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	5,381,311.04	12,966,551.00	-7,585,239.96	41.5%
Net Income	3,583,612.34	-367,296.00	3,950,908.34	-975.7%

Lane Fire Authority

12/2/2022 9:45 AM

Register: 010 · Banner Bank - LFA

From 11/01/2022 through 11/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2022			-split-	Deposit		X	17,885.60	248,249.94
11/01/2022	27328	All Seasons Equipme...	20000 · Accounts Paya...		618.99	X		247,630.95
11/01/2022	27329	AT&T Mobility	20000 · Accounts Paya...		62.67	X		247,568.28
11/01/2022	27330	Baker's Shoes and Cl...	20000 · Accounts Paya...		426.56	X		247,141.72
11/01/2022	27331	Banner Bank	20000 · Accounts Paya...		11,508.42	X		235,633.30
11/01/2022	27332	Baxter Plumbing & ...	20000 · Accounts Paya...		1,946.50	X		233,686.80
11/01/2022	27333	Cascade Fire Equipm...	20000 · Accounts Paya...		3,386.70	X		230,300.10
11/01/2022	27334	Cheryl Hunter.	20000 · Accounts Paya...		18.98	X		230,281.12
11/01/2022	27335	Comcast - 0243	20000 · Accounts Paya...		290.50	X		229,990.62
11/01/2022	27336	Comcast - 8545	20000 · Accounts Paya...		145.31	X		229,845.31
11/01/2022	27337	Cruise Master Prisms...	20000 · Accounts Paya...		73.86	X		229,771.45
11/01/2022	27338	Dale Borland.	20000 · Accounts Paya...		515.00	X		229,256.45
11/01/2022	27339	Dish	20000 · Accounts Paya...		138.06	X		229,118.39
11/01/2022	27340	EPUD	20000 · Accounts Paya...		487.92	X		228,630.47
11/01/2022	27341	ES&A	20000 · Accounts Paya...		1,053.89	X		227,576.58
11/01/2022	27342	EWEB	20000 · Accounts Paya...		1,234.12	X		226,342.46
11/01/2022	27343	Hughes Fire Equipm...	20000 · Accounts Paya...		2,481.25	X		223,861.21
11/01/2022	27344	Industrial Source Corp.	20000 · Accounts Paya...		283.07	X		223,578.14
11/01/2022	27345	Koffler Boats	20000 · Accounts Paya...		60.00	X		223,518.14
11/01/2022	27346	Lane Co. Fire Dist. #...	20000 · Accounts Paya...		6,250.00	X		217,268.14
11/01/2022	27347	Life-Assist, Inc.	20000 · Accounts Paya...		9,535.19	X		207,732.95
11/01/2022	27348	MCI	20000 · Accounts Paya...		15.53	X		207,717.42
11/01/2022	27349	National Fire Fighter...	20000 · Accounts Paya...		20.50	X		207,696.92
11/01/2022	27350	SeaWestern Fire Fig...	20000 · Accounts Paya...		270.00	X		207,426.92
11/01/2022	27351	Standard Insurance C...	20000 · Accounts Paya...		3,137.21	X		204,289.71
11/01/2022	27352	Stuart Nurre	20000 · Accounts Paya...		106.75	X		204,182.96
11/01/2022	27353	Superior Tire Service...	20000 · Accounts Paya...		8,102.52	X		196,080.44
11/01/2022	27354	Swanson's Pest Mana...	20000 · Accounts Paya...		175.00	X		195,905.44
11/01/2022	27355	Systems Design	20000 · Accounts Paya...		6,937.87	X		188,967.57
11/01/2022	27356	Verizon Wireless	20000 · Accounts Paya...		1,620.56	X		187,347.01
11/01/2022	27357	WHA Insurance, Inc.	20000 · Accounts Paya...		15,096.00	X		172,251.01
11/01/2022	27358	ImageTrend, Inc.	20000 · Accounts Paya...		5,980.00			166,271.01
11/01/2022	27359	Above All Sanitation...	20000 · Accounts Paya...		361.00	X		165,910.01
11/01/2022	27360	Veneta, City of	20000 · Accounts Paya...		191.71	X		165,718.30
11/01/2022			008 · Bank Accounts - ...	Funds Transfer		X	40,000.00	205,718.30
11/03/2022		QuickBooks Payroll ...	-split-	Created by Pay...	103,367.12	X		102,351.18
11/04/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		102,245.49
11/04/2022	EFT	Valic	02 · PAYROLL PAYA...		9,992.34	X		92,253.15
11/04/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	11,323.00	X		80,930.15
11/04/2022	E-pay	IRS	-split-	45-4652918 Q...	47,392.44	X		33,537.71

Lane Fire Authority

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Register: 010 · Banner Bank - LFA

From 11/01/2022 through 11/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/04/2022	DD	Beltran, Diana	-split-	Direct Deposit	X		33,537.71
11/04/2022	DD	Boren, Mark	-split-	Direct Deposit	X		33,537.71
11/04/2022	DD	Borland, Harry D	-split-	Direct Deposit	X		33,537.71
11/04/2022	DD	Brush, Berea C	-split-	Direct Deposit	X		33,537.71
11/04/2022	DD	Chappell, Gary D	-split-	Direct Deposit	X		33,537.71
11/04/2022	DD	Clark, Rudy	-split-	Direct Deposit	X		33,537.71
11/04/2022	DD	Douglass, Rose	-split-	Direct Deposit	X		33,537.71
11/04/2022	DD	Jozwiak, Megan M	-split-	Direct Deposit	X		33,537.71
11/04/2022	DD	Hill, Baylie	-split-	Direct Deposit	X		33,537.71
11/04/2022	DD	Holmes, Robert	-split-	Direct Deposit	X		33,537.71
11/04/2022	DD	Howland, Jeremy	-split-	Direct Deposit	X		33,537.71
11/04/2022	DD	Hunter, Cheryl	-split-	Direct Deposit	X		33,537.71
11/04/2022	DD	Jasper, Jonathan	-split-	Direct Deposit	X		33,537.71
11/04/2022	DD	Johnson, Katherine	-split-	Direct Deposit	X		33,537.71
11/04/2022	DD	Jonsson, Kyle	-split-	Direct Deposit	X		33,537.71
11/04/2022	DD	Kemp, Daniel	-split-	Direct Deposit	X		33,537.71
11/04/2022	DD	Koffler, Daniel J.	-split-	Direct Deposit	X		33,537.71
11/04/2022	DD	Lay, Jacob S	-split-	Direct Deposit	X		33,537.71
11/04/2022	DD	Maxwell, John	-split-	Direct Deposit	X		33,537.71
11/04/2022	DD	Meriwether, Julie	-split-	Direct Deposit	X		33,537.71
11/04/2022	DD	Miller, Tressa	-split-	Direct Deposit	X		33,537.71
11/04/2022	DD	Montague, Blake	-split-	Direct Deposit	X		33,537.71
11/04/2022	DD	Nelson, Barry	-split-	Direct Deposit	X		33,537.71
11/04/2022	DD	Niles, Sky	-split-	Direct Deposit	X		33,537.71
11/04/2022	DD	Pape`, Casey	-split-	Direct Deposit	X		33,537.71
11/04/2022	DD	Peabody, Mark	-split-	Direct Deposit	X		33,537.71
11/04/2022	DD	Peterson, Kristin	-split-	Direct Deposit	X		33,537.71
11/04/2022	DD	Potterf, William	-split-	Direct Deposit	X		33,537.71
11/04/2022	DD	Reed, Mikah	-split-	Direct Deposit	X		33,537.71
11/04/2022	DD	Renolds, Joshua	-split-	Direct Deposit	X		33,537.71
11/04/2022	DD	Rush, Ryan C.	-split-	Direct Deposit	X		33,537.71
11/04/2022	DD	Sayles, Brian J	-split-	Direct Deposit	X		33,537.71
11/04/2022	DD	Seckler, Matthew	-split-	Direct Deposit	X		33,537.71
11/04/2022	DD	Snauer, Matthew	-split-	Direct Deposit	X		33,537.71
11/04/2022	DD	Staniak, Christopher ...	-split-	Direct Deposit	X		33,537.71
11/04/2022	DD	Taraka, Kavi	-split-	Direct Deposit	X		33,537.71
11/04/2022	DD	Trabosh, Matthew	-split-	Direct Deposit	X		33,537.71
11/04/2022	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit	X		33,537.71
11/04/2022	DD	Weaver, Riley	-split-	Direct Deposit	X		33,537.71
11/04/2022	DD	Welch, Timothy	-split-	Direct Deposit	X		33,537.71

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Register: 010 · Banner Bank - LFA
 From 11/01/2022 through 11/30/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/04/2022	DD	West, Jesse	-split-	Direct Deposit		X		33,537.71
11/04/2022	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		33,537.71
11/04/2022	DD	Wilkie, Ethan	-split-	Direct Deposit		X		33,537.71
11/04/2022	DD	Wood, Randal E.	-split-	Direct Deposit		X		33,537.71
11/04/2022	DD	Wilson, Colby	-split-	Direct Deposit		X		33,537.71
11/04/2022	27327	Buckridge, Robert	-split-		262.62	X		33,275.09
11/05/2022			-split-	Deposit		X	458.22	33,733.31
11/07/2022			008 · Bank Accounts - ...	Funds Transfer		X	30,000.00	63,733.31
11/09/2022	AJE13		20.0 · INCOME:2008 · ...	Ambulance Re...		X	30.00	63,763.31
11/10/2022	27363	LN Curtis, Inc.	20000 · Accounts Paya...		3,260.25	X		60,503.06
11/10/2022	27364	Carquest of Junction ...	20000 · Accounts Paya...		477.72	X		60,025.34
11/10/2022	27365	Carson	20000 · Accounts Paya...		16,800.97	X		43,224.37
11/10/2022	27366	Cascade Health	20000 · Accounts Paya...		408.00	X		42,816.37
11/10/2022	27367	Commercial Air, Inc.	20000 · Accounts Paya...		135.00	X		42,681.37
11/10/2022	27368	DMV	20000 · Accounts Paya...		3.00	X		42,678.37
11/10/2022	27369	Ecosystems Transfer ...	20000 · Accounts Paya...		198.25	X		42,480.12
11/10/2022	27370	Emerald Broadband, ...	20000 · Accounts Paya...		110.00	X		42,370.12
11/10/2022	27371	Enerspect Medical S...	20000 · Accounts Paya...		2,186.25	X		40,183.87
11/10/2022	27372	Enrollware Software,...	20000 · Accounts Paya...		99.00	X		40,084.87
11/10/2022	27373	EPUD	20000 · Accounts Paya...		1,322.84	X		38,762.03
11/10/2022	27374	Eugene Networks	20000 · Accounts Paya...		3,083.10	X		35,678.93
11/10/2022	27375	Hughes Fire Equipm...	20000 · Accounts Paya...		3,466.11	X		32,212.82
11/10/2022	27376	Hunter Communicati...	20000 · Accounts Paya...		422.95	X		31,789.87
11/10/2022	27377	Industrial Source Corp.	20000 · Accounts Paya...		507.53	X		31,282.34
11/10/2022	27378	Jerry's Home Improv...	20000 · Accounts Paya...		746.27	X		30,536.07
11/10/2022	27379	Kimball Midwest	20000 · Accounts Paya...		147.76	X		30,388.31
11/10/2022	27380	Lane Electric	20000 · Accounts Paya...		118.40	X		30,269.91
11/10/2022	27381	Life-Assist, Inc.	20000 · Accounts Paya...		1,483.45	X		28,786.46
11/10/2022	27382	Nathan Brown.	20000 · Accounts Paya...		379.00	X		28,407.46
11/10/2022	27383	Northwest Safety Cle...	20000 · Accounts Paya...		259.45	X		28,148.01
11/10/2022	27384	Rudy Clark.	20000 · Accounts Paya...		15.47			28,132.54
11/10/2022	27385	Sanipac, Inc.	20000 · Accounts Paya...		369.04	X		27,763.50
11/10/2022	27386	SDIS	20000 · Accounts Paya...		68,447.99	X		-40,684.49
11/10/2022	27387	Silke Communicatio...	20000 · Accounts Paya...		5,786.90	X		-46,471.39
11/10/2022	27388	Superior Tire Service...	20000 · Accounts Paya...		7,786.14	X		-54,257.53
11/10/2022	27389	Swanson's Pest Mana...	20000 · Accounts Paya...		50.00	X		-54,307.53
11/10/2022	27390	Verizon Wireless	20000 · Accounts Paya...		38.52	X		-54,346.05
11/10/2022	27391	Kaiser Brake & Alig...	20000 · Accounts Paya...		6,437.14	X		-60,783.19
11/11/2022	27392	Sue West.	02 · PAYROLL PAYA...		178.40	X		-60,961.59
11/11/2022			008 · Bank Accounts - ...	Funds Transfer		X	50,000.00	-10,961.59

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From 11/01/2022 through 11/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/13/2022	EFT	Cascade Escrow	51.0 · Debt Service:51...		1,255.48	X		-12,217.07
11/14/2022	EFT	PERS	-split-	02883	50,308.74	X		-62,525.81
11/14/2022	EFT	PERS	02 · PAYROLL PAYA...		39.04	X		-62,564.85
11/14/2022	EFT	PERS	02 · PAYROLL PAYA...		33.74	X		-62,598.59
11/14/2022	27393	Cheryl Hunter.	20000 · Accounts Paya...		233.76	X		-62,832.35
11/14/2022	27394	Russ Sirotek.	20000 · Accounts Paya...		236.24	X		-63,068.59
11/15/2022	27395	John Baxter	20000 · Accounts Paya...		45.32	X		-63,113.91
11/15/2022	27396	Pete Holmes	20000 · Accounts Paya...		322.75	X		-63,436.66
11/15/2022			011 · LGIP:0110 · Gen...	Funds Transfer		X	400,000.00	336,563.34
11/16/2022	27397	Banner Bank	20000 · Accounts Paya...		14.99	X		336,548.35
11/16/2022	27398	Dan Koffler	20000 · Accounts Paya...		164.54			336,383.81
11/17/2022	27399	Oregon Health Autho...	20000 · Accounts Paya...		12,818.74	X		323,565.07
11/17/2022		QuickBooks Payroll ...	-split-	Created by Pay...	100,010.28	X		223,554.79
11/18/2022	EFT	Valic	02 · PAYROLL PAYA...		10,023.03	X		213,531.76
11/18/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		213,426.07
11/18/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	10,735.00	X		202,691.07
11/18/2022	E-pay	IRS	-split-	45-4652918 Q...	44,836.26	X		157,854.81
11/18/2022	27362	IAFF Local 851	02 · PAYROLL PAYA...		3,669.32			154,185.49
11/18/2022	DD	Culy, Donald	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Beltran, Diana	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Boren, Mark	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Borland, Harry D	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Brush, Berea C	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Chappell, Gary D	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Clark, Rudy	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Douglass, Rose	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Grace, William	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Hill, Baylie	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Holmes, Robert	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Howland, Jeremy	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Hunter, Cheryl	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Jasper, Jonathan	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Johnson, Katherine	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Jonsson, Kyle	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Kemp, Daniel	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Koffler, Daniel J.	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Lay, Jacob S	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Maxwell, John	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Meriwether, Julie	-split-	Direct Deposit		X		154,185.49

Lane Fire Authority

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Register: 010 · Banner Bank - LFA

From 11/01/2022 through 11/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/18/2022	DD	Miller, Tressa	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Montague, Blake	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Nelson, Barry	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Pape`, Casey	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Peterson, Kristin	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Potterf, William	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Reed, Mikah	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Renolds, Joshua	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Rush, Ryan C.	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Sayles, Brian J	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Seckler, Matthew	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Snauer, Matthew	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Taraka, Kavi	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Trabosh, Matthew	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Weaver, Riley	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Welch, Timothy	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	West, Jesse	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Wilkie, Ethan	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Wilson, Colby	-split-	Direct Deposit		X		154,185.49
11/18/2022	DD	Wood, Randal E.	-split-	Direct Deposit		X		154,185.49
11/21/2022			-split-	Deposit		X	16,430.32	170,615.81
11/21/2022			20.0 · INCOME:2009 · ...	Deposit		X	10,456.80	181,072.61
11/21/2022	27400	Freightliner Northwest	20000 · Accounts Paya...		15.86	X		181,056.75
11/21/2022	27401	911 Supply, Inc.	20000 · Accounts Paya...		197.00	X		180,859.75
11/21/2022	27402	AlSCO, Inc.	20000 · Accounts Paya...		1,182.91	X		179,676.84
11/21/2022	27403	Blachly-Lane County...	20000 · Accounts Paya...		637.51	X		179,039.33
11/21/2022	27404	Braun NW, Inc.	20000 · Accounts Paya...		126.00	X		178,913.33
11/21/2022	27405	Cascade Fire Equipm...	20000 · Accounts Paya...		15,555.06			163,358.27
11/21/2022	27406	Century Link - Lumen	20000 · Accounts Paya...		32.06			163,326.21
11/21/2022	27407	CenturyLink	20000 · Accounts Paya...		1,035.63	X		162,290.58
11/21/2022	27408	Comcast - 5906	20000 · Accounts Paya...		434.16	X		161,856.42
11/21/2022	27409	EWEB	20000 · Accounts Paya...		618.83	X		161,237.59
11/21/2022	27410	Ferrellgas	20000 · Accounts Paya...		656.45	X		160,581.14
11/21/2022	27411	Hughes Fire Equipm...	20000 · Accounts Paya...		2,964.92	X		157,616.22
11/21/2022	27412	Industrial Source Corp.	20000 · Accounts Paya...		971.25	X		156,644.97
11/21/2022	27413	JnS Alternator & Star...	20000 · Accounts Paya...		179.00			156,465.97
11/21/2022	27414	Kendall Ford, Corp.	20000 · Accounts Paya...		2,075.56			154,390.41

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Register: 010 · Banner Bank - LFA

From 11/01/2022 through 11/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/21/2022	27415	Lane Apex Disposal ...	20000 · Accounts Paya...		52.30	X		154,338.11
11/21/2022	27416	LCOG	20000 · Accounts Paya...		64.00	X		154,274.11
11/21/2022	27417	Life-Assist, Inc.	20000 · Accounts Paya...		7,076.23	X		147,197.88
11/21/2022	27418	National Business So...	20000 · Accounts Paya...		65.40	X		147,132.48
11/21/2022	27419	NW Natural	20000 · Accounts Paya...		542.73	X		146,589.75
11/21/2022	27420	Oregon Department ...	20000 · Accounts Paya...		120.00	X		146,469.75
11/21/2022	27421	Pacific Reflex Signs	20000 · Accounts Paya...		259.50	X		146,210.25
11/21/2022	27422	R & D Propane, Inc.	20000 · Accounts Paya...		453.60	X		145,756.65
11/21/2022	27423	Safety-Kleen System...	20000 · Accounts Paya...		288.33	X		145,468.32
11/21/2022	27424	SDAO	20000 · Accounts Paya...		4,390.00			141,078.32
11/21/2022	27425	Six Robblees', Inc.	20000 · Accounts Paya...		417.58	X		140,660.74
11/21/2022	27426	Supereous, LLC	20000 · Accounts Paya...		270.00			140,390.74
11/21/2022	27427	Superior Tire Service...	20000 · Accounts Paya...		2,201.28	X		138,189.46
11/21/2022	27428	Swanson's Pest Mana...	20000 · Accounts Paya...		175.00			138,014.46
11/21/2022	27429	Systems Design	20000 · Accounts Paya...		8,351.62			129,662.84
11/21/2022	27430	TK Innovation, LLC	20000 · Accounts Paya...		60.00	X		129,602.84
11/21/2022	27431	US Bank Equipment ...	20000 · Accounts Paya...		1,542.06	X		128,060.78
11/21/2022	27432	Verathon, Inc.	20000 · Accounts Paya...		420.54	X		127,640.24
11/21/2022	27433	Zoll Medical Corpor...	20000 · Accounts Paya...		549.27			127,090.97
11/21/2022	27434	Cummins Sales and ...	20000 · Accounts Paya...		955.29	X		126,135.68
11/21/2022	27435	Baxter Plumbing & ...	20000 · Accounts Paya...		408.00	X		125,727.68
11/21/2022	27436	TK Innovation, LLC	20000 · Accounts Paya...		105.00	X		125,622.68
11/21/2022	27437	EWEB	20000 · Accounts Paya...		792.18	X		124,830.50
11/21/2022	27438	Lane Electric	20000 · Accounts Paya...		254.35	X		124,576.15
11/21/2022	27439	Overhead Door, Corp.	20000 · Accounts Paya...		419.40	X		124,156.75
11/21/2022	27440	Verizon Wireless	20000 · Accounts Paya...		734.22			123,422.53
11/22/2022	AJE24		32.0 · MATERIALS A...	Returned check...	20.00	X		123,402.53
11/22/2022	AJE25		20.0 · INCOME:2007 · ...	Returned Lowe...	225.00	X		123,177.53
11/23/2022	AJE19		20.0 · INCOME:2019 · ...			X	389,810.12	512,987.65
11/23/2022			011 · LGIP:0110 · Gen...	Funds Transfer		X	250,000.00	762,987.65
11/29/2022	EFT	PERS	-split-		75.91	X		762,911.74
11/29/2022	EFT	PERS	-split-	02883	48,835.39	X		714,076.35
11/29/2022	27441	Julie Meriwether.	20000 · Accounts Paya...		56.72			714,019.63
11/29/2022	27442	Lon Dragt	20000 · Accounts Paya...		212.50			713,807.13
11/29/2022	27443	Stuart Nurre	20000 · Accounts Paya...		2,415.00			711,392.13
11/29/2022	27444	LuAnne Roche	20000 · Accounts Paya...		160.00			711,232.13
11/29/2022	27445	Julie Meriwether.	20000 · Accounts Paya...		175.69			711,056.44
11/30/2022	AJE23		20.0 · INCOME:2006....			X	7.06	711,063.50

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

From 11/01/2022 through 11/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2022			010 · Banner Bank - L...	Funds Transfer	40,000.00	X		6,456.83
11/07/2022			010 · Banner Bank - L...	Funds Transfer	30,000.00	X		-23,543.17
11/11/2022			010 · Banner Bank - L...	Funds Transfer	50,000.00	X		-73,543.17
11/30/2022	AJE12		20.0 · INCOME:2008 · ...			X	250,543.48	177,000.31
11/30/2022	AJE21		20.0 · INCOME:2006...			X	1.04	177,001.35