

**Lane Fire Authority**  
88050 Territorial  
Veneta, OR 97487

**Cash Flow Statement**

*For the Period Ended November 30, 2021*

**Balance Forward:**

|                       |    |                   |
|-----------------------|----|-------------------|
| Checking - LFA        | \$ | 231,964.30        |
| LGIP                  | \$ | 23,009.01         |
| Checking - LRFR       | \$ | 72,111.82         |
| Total Balance Forward | \$ | <u>327,085.13</u> |

**Inflows:**

|                          |    |                     |
|--------------------------|----|---------------------|
| Tax Revenue              | \$ | 3,522,343.67        |
| Ambulance Revenue        | \$ | 187,397.47          |
| FireMed Revenue          | \$ | 10,304.20           |
| Miscellaneous Deposit(s) | \$ | 20,252.97           |
| Tax Anticipation Note    | \$ | -                   |
| GEMT                     | \$ | -                   |
| Grant Income             | \$ | -                   |
| Interest                 | \$ | 347.74              |
| Total Inflows            | \$ | <u>3,740,646.05</u> |

**Outflows:**

|                |    |                   |
|----------------|----|-------------------|
| Checks Written | \$ | 681,700.51        |
| Total Outflows | \$ | <u>681,700.51</u> |

**Overall Total**

\$ 3,386,030.67

**Fund Balances:**

|              |    |                            |
|--------------|----|----------------------------|
| General Fund | \$ | 3,386,030.67               |
|              | \$ | <u><u>3,386,030.67</u></u> |

**Notes:**

Lane Fire Authority

12/13/2021 11:34 AM

Register: 010 · Banner Bank - LFA  
 From 11/01/2021 through 11/30/2021  
 Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                    | Account                  | Memo | Payment  | C | Deposit | Balance    |
|------------|--------|--------------------------|--------------------------|------|----------|---|---------|------------|
| 11/02/2021 | 25942  | Above All Sanitation...  | 20000 · Accounts Paya... |      | 327.25   | X |         | 231,637.05 |
| 11/02/2021 | 25943  | AT&T Mobility            | 20000 · Accounts Paya... |      | 77.00    | X |         | 231,560.05 |
| 11/02/2021 | 25944  | Baker's Shoes and Cl...  | 20000 · Accounts Paya... |      | 284.95   | X |         | 231,275.10 |
| 11/02/2021 | 25945  | Banner Bank              | 20000 · Accounts Paya... |      | 5,882.88 | X |         | 225,392.22 |
| 11/02/2021 | 25946  | C & E Rentals            | 20000 · Accounts Paya... |      | 23.58    | X |         | 225,368.64 |
| 11/02/2021 | 25947  | C & K Petroleum          | 20000 · Accounts Paya... |      | 1,011.92 | X |         | 224,356.72 |
| 11/02/2021 | 25948  | CenturyLink              | 20000 · Accounts Paya... |      | 341.63   | X |         | 224,015.09 |
| 11/02/2021 | 25949  | Clay's Refrigeration     | 20000 · Accounts Paya... |      | 156.00   | X |         | 223,859.09 |
| 11/02/2021 | 25950  | Comcast - 0243           | 20000 · Accounts Paya... |      | 314.19   | X |         | 223,544.90 |
| 11/02/2021 | 25951  | Comcast - 5906           | 20000 · Accounts Paya... |      | 414.43   | X |         | 223,130.47 |
| 11/02/2021 | 25952  | Comcast - 8545           | 20000 · Accounts Paya... |      | 144.86   | X |         | 222,985.61 |
| 11/02/2021 | 25953  | Commercial Air, Inc.     | 20000 · Accounts Paya... |      | 547.00   | X |         | 222,438.61 |
| 11/02/2021 | 25954  | Cummins Northwest,...    | 20000 · Accounts Paya... |      | 25.80    | X |         | 222,412.81 |
| 11/02/2021 | 25955  | Dish                     | 20000 · Accounts Paya... |      | 277.45   | X |         | 222,135.36 |
| 11/02/2021 | 25956  | Don's Maytag             | 20000 · Accounts Paya... |      | 30.00    | X |         | 222,105.36 |
| 11/02/2021 | 25957  | Ecosystems Transfer ...  | 20000 · Accounts Paya... |      | 171.50   | X |         | 221,933.86 |
| 11/02/2021 | 25958  | Enerspect Medical S...   | 20000 · Accounts Paya... |      | 6,805.00 | X |         | 215,128.86 |
| 11/02/2021 | 25959  | EPUD                     | 20000 · Accounts Paya... |      | 470.11   | X |         | 214,658.75 |
| 11/02/2021 | 25960  | EWEB                     | 20000 · Accounts Paya... |      | 1,112.18 | X |         | 213,546.57 |
| 11/02/2021 | 25961  | Freightliner Northwest   | 20000 · Accounts Paya... |      | 4,329.06 | X |         | 209,217.51 |
| 11/02/2021 | 25962  | Grateful Graffix         | 20000 · Accounts Paya... |      | 5,175.30 | X |         | 204,042.21 |
| 11/02/2021 | 25963  | Hughes Fire Equipm...    | 20000 · Accounts Paya... |      | 7,499.12 | X |         | 196,543.09 |
| 11/02/2021 | 25964  | Industrial Source Corp.  | 20000 · Accounts Paya... |      | 207.53   | X |         | 196,335.56 |
| 11/02/2021 | 25965  | Kaiser Brake & Alig...   | 20000 · Accounts Paya... |      | 770.05   | X |         | 195,565.51 |
| 11/02/2021 | 25966  | Lane Electric            | 20000 · Accounts Paya... |      | 258.74   | X |         | 195,306.77 |
| 11/02/2021 | 25967  | Life-Assist, Inc.        | 20000 · Accounts Paya... |      | 123.00   | X |         | 195,183.77 |
| 11/02/2021 | 25968  | LN Curtis, Inc.          | 20000 · Accounts Paya... |      | 666.64   | X |         | 194,517.13 |
| 11/02/2021 | 25969  | MCI                      | 20000 · Accounts Paya... |      | 15.33    | X |         | 194,501.80 |
| 11/02/2021 | 25970  | Megan Gray               | 20000 · Accounts Paya... |      | 48.20    | X |         | 194,453.60 |
| 11/02/2021 | 25971  | National Business So...  | 20000 · Accounts Paya... |      | 60.40    | X |         | 194,393.20 |
| 11/02/2021 | 25972  | National Fire Fighter... | 20000 · Accounts Paya... |      | 422.95   | X |         | 193,970.25 |
| 11/02/2021 | 25973  | Novus Windshield R...    | 20000 · Accounts Paya... |      | 48.00    | X |         | 193,922.25 |
| 11/02/2021 | 25974  | Overhead Door, Corp.     | 20000 · Accounts Paya... |      | 295.00   | X |         | 193,627.25 |
| 11/02/2021 | 25975  | SeaWestern Fire Fig...   | 20000 · Accounts Paya... |      | 270.00   | X |         | 193,357.25 |
| 11/02/2021 | 25976  | Sirennet.com, Inc.       | 20000 · Accounts Paya... |      | 427.07   | X |         | 192,930.18 |
| 11/02/2021 | 25977  | Six Robblees', Inc.      | 20000 · Accounts Paya... |      | 103.23   | X |         | 192,826.95 |
| 11/02/2021 | 25978  | Standard Insurance C...  | 20000 · Accounts Paya... |      | 3,252.11 | X |         | 189,574.84 |
| 11/02/2021 | 25979  | Superior Tire Service... | 20000 · Accounts Paya... |      | 250.50   | X |         | 189,324.34 |
| 11/02/2021 | 25980  | Swanson's Pest Mana...   | 20000 · Accounts Paya... |      | 90.00    | X |         | 189,234.34 |
| 11/02/2021 | 25981  | US Bank Equipment ...    | 20000 · Accounts Paya... |      | 1,230.02 | X |         | 188,004.32 |

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| Date       | Number | Payee                    | Account                  | Memo              | Payment   | C | Deposit | Balance    |
|------------|--------|--------------------------|--------------------------|-------------------|-----------|---|---------|------------|
| 11/02/2021 | 25982  | Battery Pros             | 20000 · Accounts Paya... |                   | 1,919.15  | X |         | 186,085.17 |
| 11/02/2021 | 25983  | Carquest of Junction ... | 20000 · Accounts Paya... |                   | 325.01    | X |         | 185,760.16 |
| 11/02/2021 | 25984  | Lane Electric            | 20000 · Accounts Paya... |                   | 267.57    | X |         | 185,492.59 |
| 11/02/2021 | 25985  | LN Curtis, Inc.          | 20000 · Accounts Paya... |                   | 3,461.56  | X |         | 182,031.03 |
| 11/04/2021 |        | QuickBooks Payroll ...   | -split-                  | Created by Pay... | 93,768.84 | X |         | 88,262.19  |
| 11/04/2021 | AJE06  |                          | 20.0 · INCOME:2008 · ... | Ambulance Re...   |           | X | 60.00   | 88,322.19  |
| 11/05/2021 | EFT    | Valic                    | 02 · PAYROLL PAYA...     |                   | 9,210.51  | X |         | 79,111.68  |
| 11/05/2021 | EFT    | Oregon Department ...    | 02 · PAYROLL PAYA...     |                   | 105.69    | X |         | 79,005.99  |
| 11/05/2021 | EFT    | Oregon Department ...    | 02 · PAYROLL PAYA...     | 1582623-3         | 9,953.00  | X |         | 69,052.99  |
| 11/05/2021 | E-pay  | IRS                      | -split-                  | 45-4652918 Q...   | 41,135.58 | X |         | 27,917.41  |
| 11/05/2021 | DD     | Beltran, Diana           | -split-                  | Direct Deposit    |           | X |         | 27,917.41  |
| 11/05/2021 | DD     | Boren, Mark              | -split-                  | Direct Deposit    |           | X |         | 27,917.41  |
| 11/05/2021 | DD     | Borland, Harry D         | -split-                  | Direct Deposit    |           | X |         | 27,917.41  |
| 11/05/2021 | DD     | Brush, Berea C           | -split-                  | Direct Deposit    |           | X |         | 27,917.41  |
| 11/05/2021 | DD     | Chappell, Gary D         | -split-                  | Direct Deposit    |           | X |         | 27,917.41  |
| 11/05/2021 | DD     | Clark, Rudy              | -split-                  | Direct Deposit    |           | X |         | 27,917.41  |
| 11/05/2021 | DD     | Colwell, Robert          | -split-                  | Direct Deposit    |           | X |         | 27,917.41  |
| 11/05/2021 | DD     | Douglass, Rose           | -split-                  | Direct Deposit    |           | X |         | 27,917.41  |
| 11/05/2021 | DD     | Gray, Megan M            | -split-                  | Direct Deposit    |           | X |         | 27,917.41  |
| 11/05/2021 | DD     | Holmes, Robert           | -split-                  | Direct Deposit    |           | X |         | 27,917.41  |
| 11/05/2021 | DD     | Howland, Jeremy          | -split-                  | Direct Deposit    |           | X |         | 27,917.41  |
| 11/05/2021 | DD     | Hunter, Cheryl           | -split-                  | Direct Deposit    |           | X |         | 27,917.41  |
| 11/05/2021 | DD     | Jasper, Jonathan         | -split-                  | Direct Deposit    |           | X |         | 27,917.41  |
| 11/05/2021 | DD     | Johnson, Katherine       | -split-                  | Direct Deposit    |           | X |         | 27,917.41  |
| 11/05/2021 | DD     | Jonsson, Kyle            | -split-                  | Direct Deposit    |           | X |         | 27,917.41  |
| 11/05/2021 | DD     | Kemp, Daniel             | -split-                  | Direct Deposit    |           | X |         | 27,917.41  |
| 11/05/2021 | DD     | Koffler, Daniel J.       | -split-                  | Direct Deposit    |           | X |         | 27,917.41  |
| 11/05/2021 | DD     | Lemmon, Dustin           | -split-                  | Direct Deposit    |           | X |         | 27,917.41  |
| 11/05/2021 | DD     | Maxwell, John            | -split-                  | Direct Deposit    |           | X |         | 27,917.41  |
| 11/05/2021 | DD     | McCabe, Sahale           | -split-                  | Direct Deposit    |           | X |         | 27,917.41  |
| 11/05/2021 | DD     | Meriwether, Julie        | -split-                  | Direct Deposit    |           | X |         | 27,917.41  |
| 11/05/2021 | DD     | Miller, Tressa           | -split-                  | Direct Deposit    |           | X |         | 27,917.41  |
| 11/05/2021 | DD     | Nelson, Barry            | -split-                  | Direct Deposit    |           | X |         | 27,917.41  |
| 11/05/2021 | DD     | Pape', Casey             | -split-                  | Direct Deposit    |           | X |         | 27,917.41  |
| 11/05/2021 | DD     | Peterson, Kristin        | -split-                  | Direct Deposit    |           | X |         | 27,917.41  |
| 11/05/2021 | DD     | Potterf, William         | -split-                  | Direct Deposit    |           | X |         | 27,917.41  |
| 11/05/2021 | DD     | Renolds, Joshua          | -split-                  | Direct Deposit    |           | X |         | 27,917.41  |
| 11/05/2021 | DD     | Rush, Ryan C.            | -split-                  | Direct Deposit    |           | X |         | 27,917.41  |
| 11/05/2021 | DD     | Sayles, Brian J          | -split-                  | Direct Deposit    |           | X |         | 27,917.41  |
| 11/05/2021 | DD     | Seckler, Matthew         | -split-                  | Direct Deposit    |           | X |         | 27,917.41  |

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|------------|--------|--------------------------|---------------------------|----------------|-----------|---|------------|------------|
| 11/05/2021 | DD     | Snauer, Matthew          | -split-                   | Direct Deposit |           | X |            | 27,917.41  |
| 11/05/2021 | DD     | Staniak, Christopher ... | -split-                   | Direct Deposit |           | X |            | 27,917.41  |
| 11/05/2021 | DD     | Summerfield, Patrick     | -split-                   | Direct Deposit |           | X |            | 27,917.41  |
| 11/05/2021 | DD     | Taraka, Kavi             | -split-                   | Direct Deposit |           | X |            | 27,917.41  |
| 11/05/2021 | DD     | Trabosh, Matthew         | -split-                   | Direct Deposit |           | X |            | 27,917.41  |
| 11/05/2021 | DD     | Welch, Timothy           | -split-                   | Direct Deposit |           | X |            | 27,917.41  |
| 11/05/2021 | DD     | West, Jesse              | -split-                   | Direct Deposit |           | X |            | 27,917.41  |
| 11/05/2021 | DD     | Whittaker, Timothy A.    | -split-                   | Direct Deposit |           | X |            | 27,917.41  |
| 11/05/2021 | DD     | Wilkie, Ethan            | -split-                   | Direct Deposit |           | X |            | 27,917.41  |
| 11/05/2021 | DD     | Wilson, Taylor           | -split-                   | Direct Deposit |           | X |            | 27,917.41  |
| 11/05/2021 | DD     | Wood, Randal E.          | -split-                   | Direct Deposit |           | X |            | 27,917.41  |
| 11/05/2021 | DD     | Vasquez-Farfan, Jose...  | -split-                   | Direct Deposit |           | X |            | 27,917.41  |
| 11/09/2021 |        |                          | 008 · Bank Accounts - ... | Funds Transfer |           | X | 110,000.00 | 137,917.41 |
| 11/13/2021 | 25987  | Ferrellgas               | 20000 · Accounts Paya...  |                | 506.87    | X |            | 137,410.54 |
| 11/13/2021 | 25988  | 911 Supply, Inc.         | 20000 · Accounts Paya...  |                | 97.00     | X |            | 137,313.54 |
| 11/13/2021 | 25989  | Alsco, Inc.              | 20000 · Accounts Paya...  |                | 1,999.09  | X |            | 135,314.45 |
| 11/13/2021 | 25990  | Baker's Shoes and Cl...  | 20000 · Accounts Paya...  |                | 85.95     | X |            | 135,228.50 |
| 11/13/2021 | 25991  | Blachly-Lane County...   | 20000 · Accounts Paya...  |                | 653.03    | X |            | 134,575.47 |
| 11/13/2021 | 25992  | BatteriesPlus            | 20000 · Accounts Paya...  |                | 59.00     | X |            | 134,516.47 |
| 11/13/2021 | 25993  | Carson                   | 20000 · Accounts Paya...  |                | 10,931.54 | X |            | 123,584.93 |
| 11/13/2021 | 25994  | Cellular Mekanix         | 20000 · Accounts Paya...  |                | 100.00    |   |            | 123,484.93 |
| 11/13/2021 | 25995  | Cheryl Hunter.           | 20000 · Accounts Paya...  |                | 235.48    | X |            | 123,249.45 |
| 11/13/2021 | 25996  | Dale Borland.            | 20000 · Accounts Paya...  |                | 197.00    | X |            | 123,052.45 |
| 11/13/2021 | 25997  | Don's Maytag             | 20000 · Accounts Paya...  |                | 1,083.00  | X |            | 121,969.45 |
| 11/13/2021 | 25998  | Emerald Broadband, ...   | 20000 · Accounts Paya...  |                | 45.00     | X |            | 121,924.45 |
| 11/13/2021 | 25999  | Enrollware Software,...  | 20000 · Accounts Paya...  |                | 249.00    |   |            | 121,675.45 |
| 11/13/2021 | 26000  | Estate of Vernon Wil...  | 20000 · Accounts Paya...  |                | 250.00    |   |            | 121,425.45 |
| 11/13/2021 | 26001  | Eugene Networks          | 20000 · Accounts Paya...  |                | 3,205.10  |   |            | 118,220.35 |
| 11/13/2021 | 26002  | Hughes Fire Equipm...    | 20000 · Accounts Paya...  |                | 456.64    | X |            | 117,763.71 |
| 11/13/2021 | 26003  | Hunter Communicati...    | 20000 · Accounts Paya...  |                | 422.95    | X |            | 117,340.76 |
| 11/13/2021 | 26004  | Industrial Source Corp.  | 20000 · Accounts Paya...  |                | 1,303.39  | X |            | 116,037.37 |
| 11/13/2021 | 26005  | Jerry's Home Improv...   | 20000 · Accounts Paya...  |                | 381.13    | X |            | 115,656.24 |
| 11/13/2021 | 26006  | John Ross                | 20000 · Accounts Paya...  |                | 100.00    | X |            | 115,556.24 |
| 11/13/2021 | 26007  | Lane Apex Disposal ...   | 20000 · Accounts Paya...  |                | 47.20     | X |            | 115,509.04 |
| 11/13/2021 | 26008  | LCOG                     | 20000 · Accounts Paya...  |                | 64.00     | X |            | 115,445.04 |
| 11/13/2021 | 26009  | Life-Assist, Inc.        | 20000 · Accounts Paya...  |                | 3,489.67  | X |            | 111,955.37 |
| 11/13/2021 | 26010  | Lindsay's Lawn Main...   | 20000 · Accounts Paya...  |                | 270.00    | X |            | 111,685.37 |
| 11/13/2021 | 26011  | Living Concepts Lan...   | 20000 · Accounts Paya...  |                | 135.00    | X |            | 111,550.37 |
| 11/13/2021 | 26012  | LN Curtis, Inc.          | 20000 · Accounts Paya...  |                | 331.68    | X |            | 111,218.69 |
| 11/13/2021 | 26013  | Local Government L...    | 20000 · Accounts Paya...  |                | 1,053.50  |   |            | 110,165.19 |

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|------------|--------|--------------------------|---------------------------|-------------------|-----------|---|------------|------------|
| 11/13/2021 | 26014  | Michelle Bryant          | 20000 · Accounts Paya...  |                   | 1,940.00  | X |            | 108,225.19 |
| 11/13/2021 | 26015  | Mutual of Omaha          | 20000 · Accounts Paya...  |                   | 115.40    | X |            | 108,109.79 |
| 11/13/2021 | 26016  | NW Natural               | 20000 · Accounts Paya...  |                   | 88.47     | X |            | 108,021.32 |
| 11/13/2021 | 26017  | OEG, Inc.                | 20000 · Accounts Paya...  |                   | 782.50    | X |            | 107,238.82 |
| 11/13/2021 | 26018  | Overhead Door, Corp.     | 20000 · Accounts Paya...  |                   | 933.75    | X |            | 106,305.07 |
| 11/13/2021 | 26019  | Peacehealth              | 20000 · Accounts Paya...  |                   | 1,126.79  | X |            | 105,178.28 |
| 11/13/2021 | 26020  | Randy Wood.              | 20000 · Accounts Paya...  |                   | 201.60    |   |            | 104,976.68 |
| 11/13/2021 | 26021  | Region 5 Training As...  | 20000 · Accounts Paya...  |                   | 525.00    | X |            | 104,451.68 |
| 11/13/2021 | 26022  | Russ Sirotek.            | 20000 · Accounts Paya...  |                   | 571.65    | X |            | 103,880.03 |
| 11/13/2021 | 26023  | SDIS                     | 20000 · Accounts Paya...  |                   | 66,597.89 | X |            | 37,282.14  |
| 11/13/2021 | 26024  | Stryker Corporation      | 20000 · Accounts Paya...  |                   | 15,701.36 | X |            | 21,580.78  |
| 11/13/2021 | 26025  | Superior Tire Service... | 20000 · Accounts Paya...  |                   | 887.84    | X |            | 20,692.94  |
| 11/13/2021 | 26026  | Swanson's Pest Mana...   | 20000 · Accounts Paya...  |                   | 140.00    | X |            | 20,552.94  |
| 11/13/2021 | 26027  | Trillium Community ...   | 20000 · Accounts Paya...  |                   | 79.36     | X |            | 20,473.58  |
| 11/13/2021 | 26028  | Veneta Ace Hardware      | 20000 · Accounts Paya...  |                   | 9.99      | X |            | 20,463.59  |
| 11/13/2021 | 26029  | Veneta, City of          | 20000 · Accounts Paya...  |                   | 196.59    | X |            | 20,267.00  |
| 11/13/2021 | 26030  | Verizon Wireless         | 20000 · Accounts Paya...  |                   | 38.52     | X |            | 20,228.48  |
| 11/13/2021 | 26031  | WHA Insurance, Inc.      | 20000 · Accounts Paya...  |                   | 15,096.00 | X |            | 5,132.48   |
| 11/13/2021 |        |                          | 011 · LGIP:0110 · Gen...  | Funds Transfer    |           | X | 300,000.00 | 305,132.48 |
| 11/15/2021 | EFT    | PERS                     | 02 · PAYROLL PAYA...      |                   | 27.92     | X |            | 305,104.56 |
| 11/15/2021 | EFT    | PERS                     | 02 · PAYROLL PAYA...      |                   | 35.41     | X |            | 305,069.15 |
| 11/15/2021 | EFT    | PERS                     | -split-                   | 02883             | 39,455.34 | X |            | 265,613.81 |
| 11/15/2021 | EFT    | Cascade Escrow           | 51.0 · Debt Service:51... |                   | 1,255.48  | X |            | 264,358.33 |
| 11/15/2021 | 26032  | BatteriesPlus            | 20000 · Accounts Paya...  |                   | 13.90     | X |            | 264,344.43 |
| 11/15/2021 | 26033  | Bio-Med Testing Ser...   | 20000 · Accounts Paya...  |                   | 261.00    | X |            | 264,083.43 |
| 11/15/2021 | 26034  | Carson                   | 20000 · Accounts Paya...  |                   | 457.81    | X |            | 263,625.62 |
| 11/15/2021 | 26035  | Cascade Fire Equipm...   | 20000 · Accounts Paya...  |                   | 493.09    | X |            | 263,132.53 |
| 11/15/2021 | 26036  | EPUD                     | 20000 · Accounts Paya...  |                   | 1,433.37  | X |            | 261,699.16 |
| 11/15/2021 | 26037  | Freightliner Northwest   | 20000 · Accounts Paya...  |                   | 56.65     | X |            | 261,642.51 |
| 11/15/2021 | 26038  | Hughes Fire Equipm...    | 20000 · Accounts Paya...  |                   | 7,317.05  | X |            | 254,325.46 |
| 11/15/2021 | 26039  | Kendall Ford, Corp.      | 20000 · Accounts Paya...  |                   | 561.34    | X |            | 253,764.12 |
| 11/15/2021 | 26040  | LN Curtis, Inc.          | 20000 · Accounts Paya...  |                   | 210.64    | X |            | 253,553.48 |
| 11/15/2021 | 26041  | NW Natural               | 20000 · Accounts Paya...  |                   | 357.68    | X |            | 253,195.80 |
| 11/15/2021 | 26042  | Parts Authority, LLC     | 20000 · Accounts Paya...  |                   | 85.72     | X |            | 253,110.08 |
| 11/15/2021 | 26043  | Sierra Springs           | 20000 · Accounts Paya...  |                   | 147.96    | X |            | 252,962.12 |
| 11/15/2021 | AJE05  |                          | 20.0 · INCOME:2003 · ...  | FEMA Covid ...    |           | X | 16,606.49  | 269,568.61 |
| 11/18/2021 |        | QuickBooks Payroll ...   | -split-                   | Created by Pay... | 92,311.32 | X |            | 177,257.29 |
| 11/19/2021 | EFT    | Valic                    | 02 · PAYROLL PAYA...      |                   | 10,047.83 | X |            | 167,209.46 |
| 11/19/2021 | EFT    | Oregon Department ...    | 02 · PAYROLL PAYA...      |                   | 105.69    | X |            | 167,103.77 |
| 11/19/2021 | EFT    | Oregon Department ...    | 02 · PAYROLL PAYA...      | 1582623-3         | 9,741.00  | X |            | 157,362.77 |

## Lane Fire Authority

12/13/2021 11:34 AM

Register: 010 · Banner Bank - LFA

From 11/01/2021 through 11/30/2021

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                    | Account              | Memo            | Payment   | C | Deposit | Balance    |
|------------|--------|--------------------------|----------------------|-----------------|-----------|---|---------|------------|
| 11/19/2021 | E-pay  | IRS                      | -split-              | 45-4652918 Q... | 40,798.50 | X |         | 116,564.27 |
| 11/19/2021 | 25986  | IAFF Local 851           | 02 · PAYROLL PAYA... |                 | 3,350.00  |   |         | 113,214.27 |
| 11/19/2021 | DD     | Beltran, Diana           | -split-              | Direct Deposit  |           | X |         | 113,214.27 |
| 11/19/2021 | DD     | Boren, Mark              | -split-              | Direct Deposit  |           | X |         | 113,214.27 |
| 11/19/2021 | DD     | Borland, Harry D         | -split-              | Direct Deposit  |           | X |         | 113,214.27 |
| 11/19/2021 | DD     | Brush, Berea C           | -split-              | Direct Deposit  |           | X |         | 113,214.27 |
| 11/19/2021 | DD     | Chappell, Gary D         | -split-              | Direct Deposit  |           | X |         | 113,214.27 |
| 11/19/2021 | DD     | Clark, Rudy              | -split-              | Direct Deposit  |           | X |         | 113,214.27 |
| 11/19/2021 | DD     | Colwell, Robert          | -split-              | Direct Deposit  |           | X |         | 113,214.27 |
| 11/19/2021 | DD     | Douglass, Rose           | -split-              | Direct Deposit  |           | X |         | 113,214.27 |
| 11/19/2021 | DD     | Gray, Megan M            | -split-              | Direct Deposit  |           | X |         | 113,214.27 |
| 11/19/2021 | DD     | Holmes, Robert           | -split-              | Direct Deposit  |           | X |         | 113,214.27 |
| 11/19/2021 | DD     | Howland, Jeremy          | -split-              | Direct Deposit  |           | X |         | 113,214.27 |
| 11/19/2021 | DD     | Hunter, Cheryl           | -split-              | Direct Deposit  |           | X |         | 113,214.27 |
| 11/19/2021 | DD     | Jasper, Jonathan         | -split-              | Direct Deposit  |           | X |         | 113,214.27 |
| 11/19/2021 | DD     | Johnson, Katherine       | -split-              | Direct Deposit  |           | X |         | 113,214.27 |
| 11/19/2021 | DD     | Jonsson, Kyle            | -split-              | Direct Deposit  |           | X |         | 113,214.27 |
| 11/19/2021 | DD     | Kemp, Daniel             | -split-              | Direct Deposit  |           | X |         | 113,214.27 |
| 11/19/2021 | DD     | Koffler, Daniel J.       | -split-              | Direct Deposit  |           | X |         | 113,214.27 |
| 11/19/2021 | DD     | Lemmon, Dustin           | -split-              | Direct Deposit  |           | X |         | 113,214.27 |
| 11/19/2021 | DD     | Maxwell, John            | -split-              | Direct Deposit  |           | X |         | 113,214.27 |
| 11/19/2021 | DD     | McCabe, Sahale           | -split-              | Direct Deposit  |           | X |         | 113,214.27 |
| 11/19/2021 | DD     | Meriwether, Julie        | -split-              | Direct Deposit  |           | X |         | 113,214.27 |
| 11/19/2021 | DD     | Miller, Tressa           | -split-              | Direct Deposit  |           | X |         | 113,214.27 |
| 11/19/2021 | DD     | Nelson, Barry            | -split-              | Direct Deposit  |           | X |         | 113,214.27 |
| 11/19/2021 | DD     | Pape', Casey             | -split-              | Direct Deposit  |           | X |         | 113,214.27 |
| 11/19/2021 | DD     | Peterson, Kristin        | -split-              | Direct Deposit  |           | X |         | 113,214.27 |
| 11/19/2021 | DD     | Potterf, William         | -split-              | Direct Deposit  |           | X |         | 113,214.27 |
| 11/19/2021 | DD     | Renolds, Joshua          | -split-              | Direct Deposit  |           | X |         | 113,214.27 |
| 11/19/2021 | DD     | Rush, Ryan C.            | -split-              | Direct Deposit  |           | X |         | 113,214.27 |
| 11/19/2021 | DD     | Sayles, Brian J          | -split-              | Direct Deposit  |           | X |         | 113,214.27 |
| 11/19/2021 | DD     | Seckler, Matthew         | -split-              | Direct Deposit  |           | X |         | 113,214.27 |
| 11/19/2021 | DD     | Snauer, Matthew          | -split-              | Direct Deposit  |           | X |         | 113,214.27 |
| 11/19/2021 | DD     | Staniak, Christopher ... | -split-              | Direct Deposit  |           | X |         | 113,214.27 |
| 11/19/2021 | DD     | Summerfield, Patrick     | -split-              | Direct Deposit  |           | X |         | 113,214.27 |
| 11/19/2021 | DD     | Taraka, Kavi             | -split-              | Direct Deposit  |           | X |         | 113,214.27 |
| 11/19/2021 | DD     | Trabosh, Matthew         | -split-              | Direct Deposit  |           | X |         | 113,214.27 |
| 11/19/2021 | DD     | Vasquez-Farfan, Jose...  | -split-              | Direct Deposit  |           | X |         | 113,214.27 |
| 11/19/2021 | DD     | Welch, Timothy           | -split-              | Direct Deposit  |           | X |         | 113,214.27 |
| 11/19/2021 | DD     | West, Jesse              | -split-              | Direct Deposit  |           | X |         | 113,214.27 |

Lane Fire Authority

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Register: 010 · Banner Bank - LFA  
 From 11/01/2021 through 11/30/2021  
 Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                    | Account                  | Memo           | Payment   | C | Deposit    | Balance    |
|------------|--------|--------------------------|--------------------------|----------------|-----------|---|------------|------------|
| 11/19/2021 | DD     | Whittaker, Timothy A.    | -split-                  | Direct Deposit |           | X |            | 113,214.27 |
| 11/19/2021 | DD     | Wilkie, Ethan            | -split-                  | Direct Deposit |           | X |            | 113,214.27 |
| 11/19/2021 | DD     | Wilson, Taylor           | -split-                  | Direct Deposit |           | X |            | 113,214.27 |
| 11/19/2021 | DD     | Wood, Randal E.          | -split-                  | Direct Deposit |           | X |            | 113,214.27 |
| 11/22/2021 | 26044  | Grateful Graffix         | 20000 · Accounts Paya... |                | 121.00    | X |            | 113,093.27 |
| 11/22/2021 | 26045  | CenturyLink              | 20000 · Accounts Paya... |                | 338.64    | X |            | 112,754.63 |
| 11/22/2021 | 26046  | CenturyLink              | 20000 · Accounts Paya... |                | 991.64    | X |            | 111,762.99 |
| 11/22/2021 | 26047  | Comcast - 5906           | 20000 · Accounts Paya... |                | 413.09    | X |            | 111,349.90 |
| 11/22/2021 | 26048  | Dish                     | 20000 · Accounts Paya... |                | 206.05    |   |            | 111,143.85 |
| 11/22/2021 | 26049  | DocuTRAK Imaging,...     | 20000 · Accounts Paya... |                | 45.00     |   |            | 111,098.85 |
| 11/22/2021 | 26050  | EPUD                     | 20000 · Accounts Paya... |                | 191.32    | X |            | 110,907.53 |
| 11/22/2021 | 26051  | Hughes Fire Equipm...    | 20000 · Accounts Paya... |                | 2,448.72  | X |            | 108,458.81 |
| 11/22/2021 | 26052  | Industrial Source Corp.  | 20000 · Accounts Paya... |                | 873.14    | X |            | 107,585.67 |
| 11/22/2021 | 26053  | Lane Electric            | 20000 · Accounts Paya... |                | 336.72    | X |            | 107,248.95 |
| 11/22/2021 | 26054  | Life-Assist, Inc.        | 20000 · Accounts Paya... |                | 828.00    | X |            | 106,420.95 |
| 11/22/2021 | 26055  | National Business So...  | 20000 · Accounts Paya... |                | 71.74     |   |            | 106,349.21 |
| 11/22/2021 | 26056  | NW Natural               | 20000 · Accounts Paya... |                | 132.40    |   |            | 106,216.81 |
| 11/22/2021 | 26057  | OEG, Inc.                | 20000 · Accounts Paya... |                | 2,047.14  | X |            | 104,169.67 |
| 11/22/2021 | 26058  | Overhead Door, Corp.     | 20000 · Accounts Paya... |                | 2,538.00  | X |            | 101,631.67 |
| 11/22/2021 | 26059  | Pacific Office Autom...  | 20000 · Accounts Paya... |                | 339.01    |   |            | 101,292.66 |
| 11/22/2021 | 26060  | SeaWestern Fire Fig...   | 20000 · Accounts Paya... |                | 638.70    |   |            | 100,653.96 |
| 11/22/2021 | 26061  | Silke Communicatio...    | 20000 · Accounts Paya... |                | 1,289.18  | X |            | 99,364.78  |
| 11/22/2021 | 26062  | Swanson's Pest Mana...   | 20000 · Accounts Paya... |                | 85.00     |   |            | 99,279.78  |
| 11/22/2021 | 26063  | Systems Design           | 20000 · Accounts Paya... |                | 8,423.32  |   |            | 90,856.46  |
| 11/22/2021 | 26064  | Zoll Medical Corpor...   | 20000 · Accounts Paya... |                | 1,219.59  | X |            | 89,636.87  |
| 11/22/2021 | 26065  | Oregon Department ...    | 20000 · Accounts Paya... |                | 120.00    |   |            | 89,516.87  |
| 11/23/2021 | 26066  | Lane Co. Fire Dist. #... | 20000 · Accounts Paya... |                | 6,250.00  | X |            | 83,266.87  |
| 11/24/2021 |        |                          | 011 · LGIP:0110 · Gen... | Funds Transfer |           | X | 250,000.00 | 333,266.87 |
| 11/29/2021 |        |                          | -split-                  | Deposit        |           | X | 16,712.60  | 349,979.47 |
| 11/29/2021 |        |                          | -split-                  | Deposit        |           | X | 480.00     | 350,459.47 |
| 11/29/2021 | 26067  | EWEB                     | 20000 · Accounts Paya... |                | 431.79    |   |            | 350,027.68 |
| 11/29/2021 | 26068  | Oregon Health Autho...   | 20000 · Accounts Paya... |                | 63,072.44 |   |            | 286,955.24 |
| 11/29/2021 | 26069  | Julie Meriwether.        | 20000 · Accounts Paya... |                | 121.16    | X |            | 286,834.08 |
| 11/30/2021 | EFT    | PERS                     | -split-                  | 02883          | 44,882.88 | X |            | 241,951.20 |
| 11/30/2021 | EFT    | PERS                     | 02 · PAYROLL PAYA...     |                | 35.87     | X |            | 241,915.33 |
| 11/30/2021 | EFT    | PERS                     | 02 · PAYROLL PAYA...     |                | 35.41     | X |            | 241,879.92 |
| 11/30/2021 | 26070  | OFDDA LOSAP              | 20000 · Accounts Paya... |                | 241.80    |   |            | 241,638.12 |
| 11/30/2021 | AJE08  |                          | 20.0 · INCOME:2006...    |                |           | X | 3.33       | 241,641.45 |

Lane Fire Authority

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Register: 008 · Bank Accounts - LRFR

From 11/01/2021 through 11/30/2021

Sorted by: Date, Type, Number/Ref

| <b>Date</b> | <b>Number</b> | <b>Payee</b> | <b>Account</b>           | <b>Memo</b>    | <b>Payment</b> | <b>C</b> | <b>Deposit</b> | <b>Balance</b> |
|-------------|---------------|--------------|--------------------------|----------------|----------------|----------|----------------|----------------|
| 11/09/2021  |               |              | 010 · Banner Bank - L... | Funds Transfer | 110,000.00     | X        |                | -37,888.18     |
| 11/30/2021  | AJE09         |              | 20.0 · INCOME:2006....   |                |                | X        | 1.24           | -37,886.94     |
| 11/30/2021  | CPA2021...    |              | 20.0 · INCOME:2008 · ... |                |                | X        | 186,580.31     | 148,693.37     |