

## Lane Fire Authority

88050 Territorial  
Veneta, OR 97487

### Cash Flow Statement

9For the Period Ended January 31, 2023

#### Balance Forward:

Checking - LFA	\$	150,163.36
LGIP	\$	3,526,951.46
Checking - LRFR	\$	437,167.27
Total Balance Forward	\$	<u>4,114,282.09</u>

#### Inflows:

Tax Revenue	\$	78,734.34
Ambulance Revenue	\$	184,749.09
FireMed Revenue	\$	5,874.00
Miscellaneous Deposit(s)	\$	5,528.85
Conflgration	\$	60,479.64
Grant Income	\$	250,000.00
Interest	\$	9,399.88
Total Inflows	\$	<u>594,765.80</u>

#### Outflows:

Checks Written	\$	911,334.02
Total Outflows	\$	<u>911,334.02</u>

#### Overall Total

\$ 3,797,713.87

#### Fund Balances:

Checking - LFA	\$	114,577.41
LGIP	\$	3,065,070.06
Checking - LRFR	\$	618,066.40
	\$	<u><u>3,797,713.87</u></u>

#### Notes:

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

	Jul 1, '22 - Feb ...	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>20.0 · INCOME</b>				
2003 · Miscellaneous Income	56,074.79	20,000.00	36,074.79	280.4%
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	28,485.83	10,000.00	18,485.83	284.9%
<b>2007 · External Training Income</b>				
2007.1 · External Equipment Rental	120.00	0.00	120.00	100.0%
2007 · External Training Income - Other	6,350.13	36,000.00	-29,649.87	17.6%
<b>Total 2007 · External Training Income</b>	<b>6,470.13</b>	<b>36,000.00</b>	<b>-29,529.87</b>	<b>18.0%</b>
<b>2008 · Transport</b>				
2008.1 · Transport Returns and Refunds	-18,142.43	0.00	-18,142.43	100.0%
2008 · Transport - Other	1,359,863.76	1,800,000.00	-440,136.24	75.5%
<b>Total 2008 · Transport</b>	<b>1,341,721.33</b>	<b>1,800,000.00</b>	<b>-458,278.67</b>	<b>74.5%</b>
2009 · FireMed Revenue	161,404.20	175,000.00	-13,595.80	92.2%
2011 · Property Tax Receipts	6,104,712.69	6,094,245.00	10,467.69	100.2%
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	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%
<b>Total 20.0 · INCOME</b>	<b>9,826,993.21</b>	<b>12,599,255.00</b>	<b>-2,772,261.79</b>	<b>78.0%</b>
<b>Total Income</b>	<b>9,826,993.21</b>	<b>12,599,255.00</b>	<b>-2,772,261.79</b>	<b>78.0%</b>
<b>Gross Profit</b>	<b>9,826,993.21</b>	<b>12,599,255.00</b>	<b>-2,772,261.79</b>	<b>78.0%</b>
<b>Expense</b>				
<b>30.0 · PERSONNEL SERVICES</b>				
<b>30 · SALARIES</b>				
3011 · Fire Chief	89,887.25	154,906.00	-65,018.75	58.0%
3012 · Assistant Chief	86,747.68	140,965.00	-54,217.32	61.5%
3014 · Line Captain	198,035.19	312,413.00	-114,377.81	63.4%
3015 · Lieutenant	347,880.80	662,771.00	-314,890.20	52.5%
3016 · Engineer	664,872.15	1,268,875.00	-604,002.85	52.4%
3017 · Firefighter	197,919.75	79,284.00	118,635.75	249.6%
3018 · Training Officer	117,746.28	201,925.00	-84,178.72	58.3%
3020 · Maintenance Officer	65,293.76	106,102.00	-40,808.24	61.5%
3022 · Code Enforcement Officer	64,991.55	99,535.00	-34,543.45	65.3%
3023 · Business Manager	67,639.04	109,914.00	-42,274.96	61.5%
3024 · Executive Secretary	39,912.96	64,858.00	-24,945.04	61.5%
<b>3025 · Temporary/Seasonal Workers</b>				
3025.1 · Tender Standby	3,000.00	0.00	3,000.00	100.0%
3025 · Temporary/Seasonal Workers - Other	41,673.83	69,000.00	-27,326.17	60.4%
<b>Total 3025 · Temporary/Seasonal Workers</b>	<b>44,673.83</b>	<b>69,000.00</b>	<b>-24,326.17</b>	<b>64.7%</b>
<b>3026 · Overtime</b>				
3026.1 · FLSA 1/2 & FLSA OT	108,013.31	0.00	108,013.31	100.0%
3026.3 · Comp Time - Cash Out	12,311.39	0.00	12,311.39	100.0%
3026 · Overtime - Other	435,693.98	760,652.00	-324,958.02	57.3%
<b>Total 3026 · Overtime</b>	<b>556,018.68</b>	<b>760,652.00</b>	<b>-204,633.32</b>	<b>73.1%</b>
3027 · Vacation Liability	154,292.30	239,000.00	-84,707.70	64.6%
3029 · Part-time Single Role Medics	2,192.32	45,000.00	-42,807.68	4.9%

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Cash Basis

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

July 1, 2022 through February 10, 2023

	Jul 1, '22 - Feb ...	Budget	\$ Over Budget	% of Budget
<b>3030 · Conflagration Wages</b>				
3030.1 · Conflag Hourly	17,900.37	0.00	17,900.37	100.0%
3030.2 · Conflag OT	95,176.76	0.00	95,176.76	100.0%
3030.3 · Conflag Backfill OT	1,420.32	0.00	1,420.32	100.0%
3030 · Conflagration Wages - Other	0.00	100.00	-100.00	0.0%
<b>Total 3030 · Conflagration Wages</b>	<b>114,497.45</b>	<b>100.00</b>	<b>114,397.45</b>	<b>114,497.5%</b>
<b>3031 · Recruitment Coordinator</b>	26,208.03	42,590.00	-16,381.97	61.5%
<b>3032 · General Service Maint. Worker</b>	26,042.23	43,131.00	-17,088.77	60.4%
<b>3033 · Board Member Payments</b>	3,750.00	6,000.00	-2,250.00	62.5%
<b>3034 · Student Residents</b>	11,068.75	36,600.00	-25,531.25	30.2%
<b>Total 30 · SALARIES</b>	<b>2,879,670.00</b>	<b>4,443,621.00</b>	<b>-1,563,951.00</b>	<b>64.8%</b>
<b>30.4 · EMPLOYER PAYROLL EXPENSE</b>				
3051 · FICA Expense	217,315.12	339,929.00	-122,613.88	63.9%
3052 · State Unemployment Expense	5,084.83	1,000.00	4,084.83	508.5%
3053 · Retirement	744,210.17	1,184,916.00	-440,705.83	62.8%
3054 · Medical & Dental Insurance	663,409.09	999,476.00	-336,066.91	66.4%
3055 · AD&D Insurance	36,564.06	53,600.00	-17,035.94	68.2%
3056 · Workers' Compensation	69,494.12	130,000.00	-60,505.88	53.5%
3058 · Workers' Benefit Fund Expense	679.72	1,074.00	-394.28	63.3%
<b>Total 30.4 · EMPLOYER PAYROLL EXPENSE</b>	<b>1,736,757.11</b>	<b>2,709,995.00</b>	<b>-973,237.89</b>	<b>64.1%</b>
<b>30.7 · VOLUNTEER PROGRAM</b>				
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%
<b>Total 30.7 · VOLUNTEER PROGRAM</b>	<b>37,413.86</b>	<b>49,000.00</b>	<b>-11,586.14</b>	<b>76.4%</b>
<b>Total 30.0 · PERSONNEL SERVICES</b>	<b>4,653,840.97</b>	<b>7,202,616.00</b>	<b>-2,548,775.03</b>	<b>64.6%</b>
<b>32.0 · MATERIALS AND SERVICES</b>				
<b>32 · ADMINISTRATION AND BUSINESS</b>				
3211 · Office Supplies, Printing, Copy	9,428.94	20,000.00	-10,571.06	47.1%
3212 · M & R Office & Computer Systems	30,944.15	53,000.00	-22,055.85	58.4%
3213 · Postage and Freight	945.87	10,000.00	-9,054.13	9.5%
3214 · Magazines & Periodicals	0.00	100.00	-100.00	0.0%
3221 · Telephone and Internet Service	33,765.25	52,000.00	-18,234.75	64.9%
3222 · Electronic Communications	53,654.14	51,000.00	2,654.14	105.2%
3223 · Utilities-Elec/Water/Sewer	44,400.77	75,000.00	-30,599.23	59.2%
3224 · Garbage	4,873.31	7,500.00	-2,626.69	65.0%
3225 · Heating Gas and Oil	28,854.99	38,000.00	-9,145.01	75.9%
3226 · Laundry Services	8,465.77	11,000.00	-2,534.23	77.0%
3231 · Vehicle Fuel	115,004.49	122,000.00	-6,995.51	94.3%
3241 · Banking Services	1,450.56	3,000.00	-1,549.44	48.4%
3242 · Accounting Services	19,000.00	22,000.00	-3,000.00	86.4%
3243 · Legal Services and Consulting	6,020.50	10,000.00	-3,979.50	60.2%
3244 · Dispatch	218,160.11	345,650.00	-127,489.89	63.1%
3251 · Insurance	133,043.00	130,000.00	3,043.00	102.3%
3252 · Elections and Legal Notices	0.00	4,000.00	-4,000.00	0.0%
3253 · Dues and Memberships	8,743.60	10,000.00	-1,256.40	87.4%
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	3,067.97	7,000.00	-3,932.03	43.8%
3264 · Travel - Board of Directors	2,928.35	2,000.00	928.35	146.4%
3265 · Chiefs' Expense Account	1,000.00	1,000.00	0.00	100.0%
3271 · Uniforms	30,941.34	30,000.00	941.34	103.1%
3281 · Rent	5.00	5.00	0.00	100.0%
3291 · Water, Food, and Condiments	4,565.93	4,000.00	565.93	114.1%
<b>Total 32 · ADMINISTRATION AND BUSINESS</b>	<b>761,519.04</b>	<b>1,017,255.00</b>	<b>-255,735.96</b>	<b>74.9%</b>

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

	Jul 1, '22 - Feb ...	Budget	\$ Over Budget	% of Budget
<b>33 · RECRUITMENT AND RENTENTION</b>				
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	22,904.74	40,000.00	-17,095.26	57.3%
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	4,307.50	1,500.00	2,807.50	287.2%
<b>Total 33 · RECRUITMENT AND RENTENTION</b>	<b>27,340.40</b>	<b>49,600.00</b>	<b>-22,259.60</b>	<b>55.1%</b>
<b>33.1 · STUDENT RESIDENT PROGRAM</b>				
3321 · School tuition, books, and fees	7,940.07	43,200.00	-35,259.93	18.4%
<b>Total 33.1 · STUDENT RESIDENT PROGRAM</b>	<b>7,940.07</b>	<b>43,200.00</b>	<b>-35,259.93</b>	<b>18.4%</b>
<b>33.2 · HEALTH AND SAFETY PROGRAM</b>				
3331 · Preventative Medical				
3331.1 · Medical Evaluations - Renewals	0.00	24,196.00	-24,196.00	0.0%
3331.2 · Medical Evaluals - New Recruits	4,115.00	19,446.00	-15,331.00	21.2%
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	0.00	3,000.00	-3,000.00	0.0%
3332.2 · Peer Fitness Trainer Cert.	145.00	400.00	-255.00	36.3%
<b>Total 3331 · Preventative Medical</b>	<b>4,765.00</b>	<b>49,367.00</b>	<b>-44,602.00</b>	<b>9.7%</b>
3333 · Employee Assistance Program	687.50	2,750.00	-2,062.50	25.0%
<b>Total 33.2 · HEALTH AND SAFETY PROGRAM</b>	<b>5,452.50</b>	<b>52,117.00</b>	<b>-46,664.50</b>	<b>10.5%</b>
<b>34 · FIRE AND RESCUE OPS PROGRAM</b>				
3411 · Supplies - Fire Suppression	8,078.73	6,000.00	2,078.73	134.6%
3412 · M & R - Fire Equipment	29,859.26	55,000.00	-25,140.74	54.3%
3413 · Safety Supplies	1,995.34	7,000.00	-5,004.66	28.5%
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%
<b>Total 34 · FIRE AND RESCUE OPS PROGRAM</b>	<b>39,941.53</b>	<b>71,000.00</b>	<b>-31,058.47</b>	<b>56.3%</b>
<b>35 · FIRE &amp; RESCUE TRAINING PROGRAM</b>				
3511 · Fire Training Supplies	299.80	6,000.00	-5,700.20	5.0%
3512 · M & R - Training Equipment	0.00	200.00	-200.00	0.0%
3521 · Fire Training Classes	753.00	4,000.00	-3,247.00	18.8%
3522 · Training Travel	248.83	4,000.00	-3,751.17	6.2%
<b>Total 35 · FIRE &amp; RESCUE TRAINING PROGRAM</b>	<b>1,301.63</b>	<b>14,200.00</b>	<b>-12,898.37</b>	<b>9.2%</b>
<b>36 · EMERGENCY MEDICAL SERVICES PGRM</b>				
3611 · EMS Supplies	76,623.82	130,000.00	-53,376.18	58.9%
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	15,750.00	31,500.00	-15,750.00	50.0%
3642 · Ambulance Billing	65,473.04	80,000.00	-14,526.96	81.8%
<b>Total 36 · EMERGENCY MEDICAL SERVICES PG...</b>	<b>160,396.86</b>	<b>273,100.00</b>	<b>-112,703.14</b>	<b>58.7%</b>
<b>37 · MAINTENANCE PROGRAM</b>				
3711 · Materials & Supplies - Building	13,591.98	52,500.00	-38,908.02	25.9%
3712 · Materials & Supplies -Apparatus	63,415.94	60,000.00	3,415.94	105.7%
3713 · Materials & Supplies-Radio/Elec	1,694.78	3,000.00	-1,305.22	56.5%
3721 · Sublet Maint & Repair -Building	60,039.09	75,000.00	-14,960.91	80.1%
3722 · Sublet Maint & Repair -Vehicles	182,158.19	235,000.00	-52,841.81	77.5%
3723 · Maintenance & Repair-Radio/Elec	3,924.69	5,000.00	-1,075.31	78.5%
<b>Total 37 · MAINTENANCE PROGRAM</b>	<b>324,824.67</b>	<b>430,500.00</b>	<b>-105,675.33</b>	<b>75.5%</b>

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Cash Basis

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

July 1, 2022 through February 10, 2023

	Jul 1, '22 - Feb ...	Budget	\$ Over Budget	% of Budget
<b>38 · FIRE PREVENTION &amp; PUB ED PRGM</b>				
3811 · Public Education - Supplies	2,805.45	3,000.00	-194.55	93.5%
3812 · Fire Prevention Supplies	2,541.36	1,500.00	1,041.36	169.4%
3813 · Training - Prevention & Pub Ed	128.01	300.00	-171.99	42.7%
<b>Total 38 · FIRE PREVENTION &amp; PUB ED PRGM</b>	<b>5,474.82</b>	<b>4,800.00</b>	<b>674.82</b>	<b>114.1%</b>
<b>39.4 · EXTERNAL TRAINING PROGRAM</b>				
3941 · External Training & Supplies	6,777.40	9,000.00	-2,222.60	75.3%
<b>Total 39.4 · EXTERNAL TRAINING PROGRAM</b>	<b>6,777.40</b>	<b>9,000.00</b>	<b>-2,222.60</b>	<b>75.3%</b>
<b>Total 32.0 · MATERIALS AND SERVICES</b>	<b>1,340,968.92</b>	<b>1,964,772.00</b>	<b>-623,803.08</b>	<b>68.3%</b>
<b>40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT</b>				
<b>40 · SMALL EQUIPMENT</b>				
4001 · Vehicle Equipment	173,681.78	295,181.00	-121,499.22	58.8%
4002 · Building Equipment	38,093.23	80,000.00	-41,906.77	47.6%
4011 · EMS Equipment - Capital	71,004.35	92,000.00	-20,995.65	77.2%
4012 · EMS Training Equipment -Capital	0.00	6,000.00	-6,000.00	0.0%
4021 · Fire Suppression Equip -Capital	25,100.51	97,745.00	-72,644.49	25.7%
4022 · Fire Training Equip. - Capital	14,426.29	20,000.00	-5,573.71	72.1%
4031 · Rescue Equipment - Capital	0.00	73,490.00	-73,490.00	0.0%
4041 · Safety Equipment - Capital	42,049.36	40,000.00	2,049.36	105.1%
4051 · Communications Equip - Capital	4,835.30	80,000.00	-75,164.70	6.0%
4061 · Shop Equip. & Tools - Capital	0.00	2,000.00	-2,000.00	0.0%
4071 · Office Equipment - Capital	7,842.80	5,000.00	2,842.80	156.9%
<b>Total 40 · SMALL EQUIPMENT</b>	<b>377,033.62</b>	<b>791,416.00</b>	<b>-414,382.38</b>	<b>47.6%</b>
<b>Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT</b>	<b>377,033.62</b>	<b>791,416.00</b>	<b>-414,382.38</b>	<b>47.6%</b>
<b>40.1 · CAPITAL EXPENDITURES</b>				
4092 · Ambulance Purchase	936,229.80	938,724.00	-2,494.20	99.7%
<b>Total 40.1 · CAPITAL EXPENDITURES</b>	<b>936,229.80</b>	<b>938,724.00</b>	<b>-2,494.20</b>	<b>99.7%</b>
<b>40.2 · SPECIAL PAYMENTS</b>				
4095 · Tax Anticipation Note Repayment	1,026,527.78	1,817,000.00	-790,472.22	56.5%
<b>Total 40.2 · SPECIAL PAYMENTS</b>	<b>1,026,527.78</b>	<b>1,817,000.00</b>	<b>-790,472.22</b>	<b>56.5%</b>
<b>51.0 · Debt Service</b>				
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	8,788.36	15,060.00	-6,271.64	58.4%
<b>Total 51.0 · Debt Service</b>	<b>35,607.16</b>	<b>152,023.00</b>	<b>-116,415.84</b>	<b>23.4%</b>
<b>70 · Contingency</b>				
80.0 · Contingency	0.00	100,000.00	-100,000.00	0.0%
<b>Total 70 · Contingency</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-100,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>8,370,208.25</b>	<b>12,966,551.00</b>	<b>-4,596,342.75</b>	<b>64.6%</b>
<b>Net Income</b>	<b>1,456,784.96</b>	<b>-367,296.00</b>	<b>1,824,080.96</b>	<b>-396.6%</b>

Lane Fire Authority

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Register: 010 · Banner Bank - LFA  
 From 01/01/2023 through 01/31/2023  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/05/2023	27619	911 Supply, Inc.	20000 · Accounts Paya...		33.00	X		150,130.36
01/05/2023	27620	Above All Sanitation...	20000 · Accounts Paya...		261.00	X		149,869.36
01/05/2023	27621	AT&T Mobility	20000 · Accounts Paya...		69.50	X		149,799.86
01/05/2023	27622	Battery Pros	20000 · Accounts Paya...		831.85	X		148,968.01
01/05/2023	27623	Berea Brush	20000 · Accounts Paya...		4,219.57	X		144,748.44
01/05/2023	27624	Bound Tree Medical,...	20000 · Accounts Paya...		449.43	X		144,299.01
01/05/2023	27625	Braun NW, Inc.	20000 · Accounts Paya...		1,050.56	X		143,248.45
01/05/2023	27626	C & K Petroleum	20000 · Accounts Paya...		812.85	X		142,435.60
01/05/2023	27627	Carquest of Junction ...	20000 · Accounts Paya...		211.63	X		142,223.97
01/05/2023	27628	Carson	20000 · Accounts Paya...		10,626.33	X		131,597.64
01/05/2023	27629	Comcast - 0243	20000 · Accounts Paya...		290.50	X		131,307.14
01/05/2023	27630	Comcast - 5906	20000 · Accounts Paya...		434.16	X		130,872.98
01/05/2023	27631	Comcast - 8545	20000 · Accounts Paya...		145.31	X		130,727.67
01/05/2023	27632	Commercial Air, Inc.	20000 · Accounts Paya...		430.00	X		130,297.67
01/05/2023	27633	Cruise Master Prisms...	20000 · Accounts Paya...		30.00	X		130,267.67
01/05/2023	27634	Dish	20000 · Accounts Paya...		143.08	X		130,124.59
01/05/2023	27635	Ecosystems Transfer ...	20000 · Accounts Paya...		163.50	X		129,961.09
01/05/2023	27636	EPUD	20000 · Accounts Paya...		609.30	X		129,351.79
01/05/2023	27637	Eugene Networks	20000 · Accounts Paya...		610.00	X		128,741.79
01/05/2023	27638	FARO Technologies,...	20000 · Accounts Paya...		7,871.93	X		120,869.86
01/05/2023	27639	Hughes Fire Equipm...	20000 · Accounts Paya...		1,425.17	X		119,444.69
01/05/2023	27640	Industrial Source Corp.	20000 · Accounts Paya...		982.99	X		118,461.70
01/05/2023	27641	Integrated Electronic ...	20000 · Accounts Paya...		135.00	X		118,326.70
01/05/2023	27642	Jerry's Home Improv...	20000 · Accounts Paya...		1,828.00	X		116,498.70
01/05/2023	27643	Lane Apex Disposal ...	20000 · Accounts Paya...		47.65	X		116,451.05
01/05/2023	27644	Lane Electric	20000 · Accounts Paya...		421.01	X		116,030.04
01/05/2023	27645	LCOG	20000 · Accounts Paya...		64.00	X		115,966.04
01/05/2023	27646	Life-Assist, Inc.	20000 · Accounts Paya...		2,637.64	X		113,328.40
01/05/2023	27647	LifeMap	20000 · Accounts Paya...		200.00	X		113,128.40
01/05/2023	27648	LuAnne Roche	20000 · Accounts Paya...		90.00	X		113,038.40
01/05/2023	27649	MASA	20000 · Accounts Paya...		2,026.00	X		111,012.40
01/05/2023	27650	Matt Snauer.	20000 · Accounts Paya...	VOID:		X		111,012.40
01/05/2023	27651	Matthew Trabosh.	20000 · Accounts Paya...		60.35	X		110,952.05
01/05/2023	27652	MCI	20000 · Accounts Paya...		15.64	X		110,936.41
01/05/2023	27653	NW Natural	20000 · Accounts Paya...		831.71	X		110,104.70
01/05/2023	27654	OEG, Inc.	20000 · Accounts Paya...		2,527.28	X		107,577.42
01/05/2023	27655	Pacific Rubber & Su...	20000 · Accounts Paya...		228.03	X		107,349.39
01/05/2023	27656	Roger's Towing	20000 · Accounts Paya...		3,065.00	X		104,284.39
01/05/2023	27657	Silke Communicatio...	20000 · Accounts Paya...		373.19	X		103,911.20
01/05/2023	27658	Six Robblees', Inc.	20000 · Accounts Paya...		505.54			103,405.66

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/05/2023	27659	Standard Insurance C...	20000 · Accounts Paya...		3,104.17	X		100,301.49
01/05/2023	27660	Stuart Nurre	20000 · Accounts Paya...		1,592.85	X		98,708.64
01/05/2023	27661	Systems Design	20000 · Accounts Paya...	VOID:		X		98,708.64
01/05/2023	27662	Trillium Community ...	20000 · Accounts Paya...		420.62	X		98,288.02
01/05/2023	27663	United Industrial Eq...	20000 · Accounts Paya...		79.95	X		98,208.07
01/05/2023	27664	Veneta, City of	20000 · Accounts Paya...		127.64	X		98,080.43
01/05/2023	27665	Verizon Wireless	20000 · Accounts Paya...		38.52	X		98,041.91
01/05/2023	27666	Lane Co. Fire Dist. #...	20000 · Accounts Paya...		50.00	X		97,991.91
01/05/2023			011 · LGIP:0110 · Gen...	Funds Transfer		X	300,000.00	397,991.91
01/07/2023			-split-	Deposit		X	18,203.95	416,195.86
01/07/2023	27667	United Healthcare In...	20000 · Accounts Paya...		104.53	X		416,091.33
01/07/2023	27668	Verathon, Inc.	20000 · Accounts Paya...		20,398.52	X		395,692.81
01/07/2023	27669	Banner Bank	20000 · Accounts Paya...		11,988.53	X		383,704.28
01/09/2023	27670	Grateful Graffix	20000 · Accounts Paya...		368.00	X		383,336.28
01/09/2023	AJE40		20.0 · INCOME:2004 · ...	FEMA Grant		X	250,000.00	633,336.28
01/09/2023	AJE41		20.0 · INCOME:2005 · ...	Klamath Prepo...		X	25,700.85	659,037.13
01/12/2023			20.0 · INCOME:2008 · ...	Deposit		X	2,595.00	661,632.13
01/12/2023	EFT	PERS	-split-	02883	90,997.34	X		570,634.79
01/12/2023	EFT	PERS	-split-	02883	8,962.66	X		561,672.13
01/12/2023	EFT	PERS	02 · PAYROLL PAYA...		33.74	X		561,638.39
01/12/2023	EFT	PERS	02 · PAYROLL PAYA...		33.74	X		561,604.65
01/12/2023	EFT	PERS	02 · PAYROLL PAYA...		33.74	X		561,570.91
01/12/2023	27671	Megan Jozwiak.	20000 · Accounts Paya...		145.00	X		561,425.91
01/12/2023		QuickBooks Payroll ...	-split-	Created by Pay...	99,896.60	X		461,529.31
01/12/2023		QuickBooks Payroll ...	-split-	Created by Pay...	1,116.73	X		460,412.58
01/12/2023		QuickBooks Payroll ...	-split-	Created by Pay...	10,861.02	X		449,551.56
01/12/2023	DD	Chappell, Gary D	-split-	VOID: Direct ...		X		449,551.56
01/12/2023	AJE43		20.0 · INCOME:2008 · ...	Ambulance - D...		X	30.00	449,581.56
01/13/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		449,475.87
01/13/2023	EFT	Valic	02 · PAYROLL PAYA...		10,741.56	X		438,734.31
01/13/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	10,979.00	X		427,755.31
01/13/2023	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		64.99	X		427,690.32
01/13/2023	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		135.00	X		427,555.32
01/13/2023	EFT	Cascade Escrow	51.0 · Debt Service:51...		1,255.48	X		426,299.84
01/13/2023	E-pay	IRS	-split-	45-4652918 Q...	45,304.46	X		380,995.38
01/13/2023	E-pay	IRS	-split-	45-4652918 Q...	183.66	X		380,811.72
01/13/2023	DD	Beltran, Diana	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Boren, Mark	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Borland, Harry D	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Brush, Berea C	-split-	Direct Deposit		X		380,811.72

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/13/2023	DD	Clark, Rudy	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Culy, Donald	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Douglass, Rose	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Hill, Baylie	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Holmes, Robert	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Howland, Jeremy	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Hunter, Cheryl	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Jasper, Jonathan	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Johnson, Katherine	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Jonsson, Kyle	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Kemp, Daniel	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Koffler, Daniel J.	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Lay, Jacob S	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Maxwell, John	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Meriwether, Julie	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Miller, Tressa	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Montague, Blake	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Nelson, Barry	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Pape`, Casey	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Peterson, Kristin	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Potterf, William	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Renolds, Joshua	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Rush, Ryan C.	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Sayles, Brian J	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Seckler, Matthew	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Snauer, Matthew	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Taraka, Kavi	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Trabosh, Matthew	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Welch, Timothy	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	West, Jesse	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Wilkie, Ethan	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Wood, Randal E.	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Baxter, John F.	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Deedon, Greg	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Graves, Rodney	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Holmes, Peter	-split-	Direct Deposit		X		380,811.72

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/13/2023	DD	Phillips, Donald	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Sirotek, Russell R.	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Smith, Susan D.	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Taubenkrau, Frank	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Walker, Ryan	-split-	Direct Deposit		X		380,811.72
01/13/2023	DD	Chappell, Gary D	-split-	Direct Deposit		X		380,811.72
01/17/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	1,668.00	X		379,143.72
01/17/2023	E-pay	IRS	-split-	45-4652918 Q...	7,248.34	X		371,895.38
01/17/2023	27672	DPSST.	20000 · Accounts Paya...		46.25	X		371,849.13
01/17/2023	27673	The Party Team	20000 · Accounts Paya...		2,089.00	X		369,760.13
01/18/2023	27674	Destination Events, I...	20000 · Accounts Paya...		625.50			369,134.63
01/19/2023	27675	Alsco, Inc.	20000 · Accounts Paya...		1,569.05	X		367,565.58
01/19/2023	27676	Blachly-Lane County...	20000 · Accounts Paya...		921.25	X		366,644.33
01/19/2023	27677	C & K Petroleum	20000 · Accounts Paya...		174.53	X		366,469.80
01/19/2023	27678	Central Bank	20000 · Accounts Paya...		21,945.80	X		344,524.00
01/19/2023	27679	Century Link - Lumen	20000 · Accounts Paya...		32.33	X		344,491.67
01/19/2023	27680	CenturyLink	20000 · Accounts Paya...		1,365.87	X		343,125.80
01/19/2023	27681	Clay's Refrigeration	20000 · Accounts Paya...		546.21	X		342,579.59
01/19/2023	27682	Comcast - 5906	20000 · Accounts Paya...		434.16	X		342,145.43
01/19/2023	27683	Commercial Air, Inc.	20000 · Accounts Paya...	VOID:		X		342,145.43
01/19/2023	27684	Cruise Master Prisms...	20000 · Accounts Paya...		1,588.90	X		340,556.53
01/19/2023	27685	Emerald Broadband, ...	20000 · Accounts Paya...		110.00	X		340,446.53
01/19/2023	27686	EPUD	20000 · Accounts Paya...		1,584.35	X		338,862.18
01/19/2023	27687	Equipment Mobile S...	20000 · Accounts Paya...		35,999.49			302,862.69
01/19/2023	27688	Eugene Networks	20000 · Accounts Paya...		4,298.10	X		298,564.59
01/19/2023	27689	EWEB	20000 · Accounts Paya...		314.80	X		298,249.79
01/19/2023	27690	Ferrellgas	20000 · Accounts Paya...		3,595.14	X		294,654.65
01/19/2023	27691	Hughes Fire Equipm...	20000 · Accounts Paya...		3,337.22	X		291,317.43
01/19/2023	27692	Hunter Communicati...	20000 · Accounts Paya...		422.95	X		290,894.48
01/19/2023	27693	Industrial Source Corp.	20000 · Accounts Paya...		245.49	X		290,648.99
01/19/2023	27694	Kaiser Brake & Alig...	20000 · Accounts Paya...		6,505.22	X		284,143.77
01/19/2023	27695	Kendall Chevrolet, C...	20000 · Accounts Paya...		539.14	X		283,604.63
01/19/2023	27696	Lane Electric	20000 · Accounts Paya...		327.98	X		283,276.65
01/19/2023	27697	Local Government L...	20000 · Accounts Paya...		3,432.00	X		279,844.65
01/19/2023	27698	LuAnne Roche	20000 · Accounts Paya...		40.00	X		279,804.65
01/19/2023	27699	National Business So...	20000 · Accounts Paya...		70.18	X		279,734.47
01/19/2023	27700	North Coast Electric ...	20000 · Accounts Paya...		163.84	X		279,570.63
01/19/2023	27701	NW Natural	20000 · Accounts Paya...		2,706.92	X		276,863.71
01/19/2023	27702	Omnicom Environme...	20000 · Accounts Paya...		1,012.50			275,851.21
01/19/2023	27703	Pacific Office Autom...	20000 · Accounts Paya...		739.62	X		275,111.59

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01/19/2023	27704	Reese Landscapes, Inc.	20000 · Accounts Paya...		292.00	X		274,819.59
01/19/2023	27705	Safety-Kleen System...	20000 · Accounts Paya...		289.32	X		274,530.27
01/19/2023	27706	SDIS	20000 · Accounts Paya...		199,116.90	X		75,413.37
01/19/2023	27707	Sierra Springs	20000 · Accounts Paya...		186.96			75,226.41
01/19/2023	27708	Swanson's Pest Mana...	20000 · Accounts Paya...		125.00	X		75,101.41
01/19/2023	27709	Systems Design	20000 · Accounts Paya...		6,077.22	X		69,024.19
01/19/2023	27710	Teleflex LLC	20000 · Accounts Paya...		1,137.34	X		67,886.85
01/19/2023	27711	Veneta Ace Hardware	20000 · Accounts Paya...		40.63	X		67,846.22
01/19/2023	27712	Verizon Wireless	20000 · Accounts Paya...		1,494.96			66,351.26
01/19/2023	27713	Zoll Medical Corpor...	20000 · Accounts Paya...		692.74	X		65,658.52
01/19/2023	27714	R & D Propane, Inc.	20000 · Accounts Paya...		3,371.39	X		62,287.13
01/19/2023	27715	Sanipac, Inc.	20000 · Accounts Paya...		369.04	X		61,918.09
01/19/2023	27716	Swanson's Pest Mana...	20000 · Accounts Paya...		85.00	X		61,833.09
01/19/2023			011 · LGIP:0110 · Gen...	Funds Transfer		X	250,000.00	311,833.09
01/23/2023	27718	Cheryl Hunter.	20000 · Accounts Paya...		419.99	X		311,413.10
01/24/2023	AJE44		20.0 · INCOME:2005 · ...	Sturgill Confla...		X	20,092.41	331,505.51
01/26/2023	27719	US Bank Equipment ...	20000 · Accounts Paya...		1,294.27			330,211.24
01/26/2023		QuickBooks Payroll ...	-split-	Created by Pay...	101,039.74	X		229,171.50
01/27/2023	EFT	PERS	-split-	02883	56,398.28	X		172,773.22
01/27/2023	EFT	PERS	02 · PAYROLL PAYA...		43.13	X		172,730.09
01/27/2023	EFT	PERS	02 · PAYROLL PAYA...		41.70	X		172,688.39
01/27/2023	EFT	PERS	02 · PAYROLL PAYA...		33.74	X		172,654.65
01/27/2023	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		65.00	X		172,589.65
01/27/2023	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		135.00	X		172,454.65
01/27/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		172,348.96
01/27/2023	EFT	Valic	02 · PAYROLL PAYA...		10,123.16	X		162,225.80
01/27/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	10,901.00	X		151,324.80
01/27/2023	E-pay	IRS	-split-	45-4652918 Q...	45,013.74	X		106,311.06
01/27/2023	27717	IAFF Local 851	02 · PAYROLL PAYA...		3,610.46			102,700.60
01/27/2023	DD	Beltran, Diana	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	Boren, Mark	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	Borland, Harry D	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	Brush, Berea C	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	Clark, Rudy	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	Culy, Donald	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	Douglass, Rose	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	Hart, Brandon	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	Hill, Baylie	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	Holmes, Robert	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	Howland, Jeremy	-split-	Direct Deposit		X		102,700.60

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01/27/2023	DD	Hunter, Cheryl	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	Jasper, Jonathan	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	Johnson, Katherine	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	Jonsson, Kyle	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	Kemp, Daniel	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	Koffler, Daniel J.	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	Lay, Jacob S	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	Maxwell, John	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	Meriwether, Julie	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	Miller, Tressa	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	Montague, Blake	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	Nelson, Barry	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	Pape', Casey	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	Peabody, Mark	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	Peterson, Kristin	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	Potterf, William	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	Renolds, Joshua	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	Rush, Ryan C.	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	Sayles, Brian J	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	Seckler, Matthew	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	Snauer, Matthew	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	Taraka, Kavi	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	Trabosh, Matthew	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	Welch, Timothy	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	West, Jesse	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	Wilkie, Ethan	-split-	Direct Deposit		X		102,700.60
01/27/2023	DD	Wood, Randal E.	-split-	Direct Deposit		X		102,700.60
01/30/2023			-split-	Deposit		X	11,870.43	114,571.03
01/31/2023	AJE48		20.0 · INCOME:2006....			X	6.38	114,577.41

Lane Fire Authority

2/1/2023 3:38 PM

Register: 008 · Bank Accounts - LRFR

From 01/01/2023 through 01/31/2023

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment C</b>	<b>Deposit</b>	<b>Balance</b>
01/31/2023	AJE33		20.0 · INCOME:2008 ·...			180,890.09	618,057.36
01/31/2023	AJE45		20.0 · INCOME:2006....			9.04	618,066.40