

Lane Fire Authority
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended December 31, 2023

Balance Forward:

Checking - LFA	\$	114,689.39
Checking - LRFR	\$	786.99
Money Market	\$	1,111,045.79
LGIP	\$	2,864,493.66
Total Balance Forward	\$	<u>4,091,015.83</u>

Inflows:

Tax Revenue	\$	1,934,136.46
Ambulance Revenue	\$	167,796.86
GEMT - CCO/MCO	\$	-
GEMT - FFS	\$	38,637.04
FireMed Revenue	\$	7,658.80
Miscellaneous Deposit(s)	\$	2,862.89
Interest	\$	26,375.57
Transfer from Santa Clara	\$	791,987.00
Conflgration	\$	37,333.13
Grant Income	\$	-
Total Inflows	\$	<u>3,006,787.75</u>

Outflows:

Checks Written	\$	1,035,487.98
Total Outflows	\$	<u>1,035,487.98</u>

Overall Total

\$ 6,062,315.60

Fund Balances:

Checking - LFA	\$	18,487.69
Checking - LRFR	\$	50,792.70
Money Market	\$	1,174,308.55
LGIP	\$	4,818,726.66
	\$	<u>6,062,315.60</u>

Notes:

Lane Fire Authority

Board Profit & Loss - Budget vs. Actual

01/12/24

July 1, 2023 through January 10, 2024

Cash Basis

	Jul 1, '23 - Ja...	Budget	\$ Over Budget	% of Budget
Income				
20.0 · INCOME				
2003 · Miscellaneous Income	34,302.57	24,000.00	10,302.57	142.9%
2005 · Conflagration	159,050.04	100.00	158,950.04	159,050.0%
2006.1 · Interest Income - General Fund	64,378.15	25,000.00	39,378.15	257.5%
2007 · External Training Income	14,611.87	20,000.00	-5,388.13	73.1%
2008 · Transport				
2008.1 · Transport Returns and Refunds	-3,912.93	0.00	-3,912.93	100.0%
2008 · Transport - Other	1,240,914.56	2,100,000.00	-859,085.44	59.1%
Total 2008 · Transport	1,237,001.63	2,100,000.00	-862,998.37	58.9%
2009 · FireMed Revenue	141,740.20	175,000.00	-33,259.80	81.0%
2011 · Property Tax Receipts	6,163,038.57	6,378,774.00	-215,735.43	96.6%
2012 · Service Billing	23,182.50	25,000.00	-1,817.50	92.7%
2013 · Surplus Sale	0.00	100.00	-100.00	0.0%
2014 · Transfer In from SCFD	791,987.00	791,987.00	0.00	100.0%
2015 · GEMT				
2015.1 · FFS	30,317.56	0.00	30,317.56	100.0%
2015.2 · CCO/MCO	247,018.14	0.00	247,018.14	100.0%
2015 · GEMT - Other	0.00	400,000.00	-400,000.00	0.0%
Total 2015 · GEMT	277,335.70	400,000.00	-122,664.30	69.3%
2017 · Tax Anticipation Note Proceeds	1,000,000.00	1,000,000.00	0.00	100.0%
2018 · Insurance Proceeds	5,896.80	0.00	5,896.80	100.0%
Total 20.0 · INCOME	9,912,525.03	10,939,961.00	-1,027,435.97	90.6%
Total Income	9,912,525.03	10,939,961.00	-1,027,435.97	90.6%
Gross Profit	9,912,525.03	10,939,961.00	-1,027,435.97	90.6%
Expense				
30.0 · PERSONNEL SERVICES				
30 · SALARIES				
3011 · Fire Chief	76,111.96	162,652.00	-86,540.04	46.8%
3012 · Assistant Chief	74,006.53	148,013.00	-74,006.47	50.0%
3014 · Line Captain	165,563.84	331,128.00	-165,564.16	50.0%
3015 · Lieutenant	292,466.91	595,299.00	-302,832.09	49.1%
3016 · Engineer	632,485.58	1,419,119.00	-786,633.42	44.6%
3017 · Firefighter	89,698.88	83,248.00	6,450.88	107.7%
3018 · Training Officer	131,164.10	219,021.00	-87,856.90	59.9%
3020 · Maintenance Officer	55,703.70	111,407.00	-55,703.30	50.0%
3022 · Code Enforcement Officer	53,749.41	107,499.00	-53,749.59	50.0%
3023 · Business Manager	57,704.53	115,409.00	-57,704.47	50.0%
3024 · Executive Secretary	34,050.51	68,101.00	-34,050.49	50.0%
3025 · Temporary/Seasonal Workers				
3025.1 · Tender Standby	4,435.78	0.00	4,435.78	100.0%
3025.3 · OSFM Staffing	36,101.93	0.00	36,101.93	100.0%
3025 · Temporary/Seasonal Workers - Other	13,900.28	34,661.00	-20,760.72	40.1%
Total 3025 · Temporary/Seasonal Workers	54,437.99	34,661.00	19,776.99	157.1%
3026 · Overtime				
3026.1 · Overtime - Regular	424,925.87	0.00	424,925.87	100.0%
3026.2 · Overtime to Comp	-76,503.95	0.00	-76,503.95	100.0%
3026.3 · FLSA 1/2 & FLSA OT	81,144.43	0.00	81,144.43	100.0%
3026.5 · Comp Time - Cash Out	15,166.15	0.00	15,166.15	100.0%
3026 · Overtime - Other	0.00	1,045,069.00	-1,045,069.00	0.0%
Total 3026 · Overtime	444,732.50	1,045,069.00	-600,336.50	42.6%
3027 · Vacation Liability	86,618.26	160,000.00	-73,381.74	54.1%
3029 · Part-time Single Role Medics	23,424.16	52,000.00	-28,575.84	45.0%

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

July 1, 2023 through January 10, 2024

	Jul 1, '23 - Ja...	Budget	\$ Over Budget	% of Budget
3030 · Conflagration Wages				
3030.1 · Conflag Hourly	14,757.48	0.00	14,757.48	100.0%
3030.2 · Conflag OT	45,516.50	0.00	45,516.50	100.0%
3030.3 · Conflag Backfill OT	8,844.67	0.00	8,844.67	100.0%
3030 · Conflagration Wages - Other	0.00	100.00	-100.00	0.0%
Total 3030 · Conflagration Wages	69,118.65	100.00	69,018.65	69,118.7%
3031 · Recruitment Coordinator	23,994.00	44,720.00	-20,726.00	53.7%
3032 · General Service Maint. Worker	18,097.24	47,326.00	-29,228.76	38.2%
3033 · Board Member Payments	2,250.00	6,000.00	-3,750.00	37.5%
3034 · Student Residents	10,533.33	36,600.00	-26,066.67	28.8%
Total 30 · SALARIES	2,395,912.08	4,787,372.00	-2,391,459.92	50.0%
30.4 · EMPLOYER PAYROLL EXPENSE				
3051 · FICA Expense	180,455.78	366,226.00	-185,770.22	49.3%
3052 · State Unemployment Expense	0.00	1,000.00	-1,000.00	0.0%
3053 · Retirement	632,267.10	1,347,944.00	-715,676.90	46.9%
3054 · Medical & Dental Insurance	607,105.25	1,029,423.00	-422,317.75	59.0%
3055 · AD&D Insurance	34,335.53	53,600.00	-19,264.47	64.1%
3056 · Workers' Compensation	108,903.05	130,000.00	-21,096.95	83.8%
3058 · Workers' Benefit Fund Expense	568.22	1,082.00	-513.78	52.5%
3059 · Paid Leave Oregon Expense	7,487.48	19,149.00	-11,661.52	39.1%
Total 30.4 · EMPLOYER PAYROLL EXPENSE	1,571,122.41	2,948,424.00	-1,377,301.59	53.3%
30.7 · VOLUNTEER PROGRAM				
3071 · Volunteer FF LOSAP	30,427.43	33,000.00	-2,572.57	92.2%
3072 · Volunteer FF Reimbursement	9,748.66	17,000.00	-7,251.34	57.3%
Total 30.7 · VOLUNTEER PROGRAM	40,176.09	50,000.00	-9,823.91	80.4%
Total 30.0 · PERSONNEL SERVICES	4,007,210.58	7,785,796.00	-3,778,585.42	51.5%
32.0 · MATERIALS AND SERVICES				
32 · ADMINISTRATION AND BUSINESS				
3211 · Office Supplies, Printing, Copy	8,336.11	21,000.00	-12,663.89	39.7%
3212 · M & R Office & Computer Systems	30,458.08	60,000.00	-29,541.92	50.8%
3213 · Postage and Freight	1,039.50	2,000.00	-960.50	52.0%
3221 · Telephone and Internet Service	27,189.31	56,000.00	-28,810.69	48.6%
3222 · Electronic Communications	47,079.06	56,000.00	-8,920.94	84.1%
3223 · Utilities-Elec/Water/Sewer	37,428.98	75,000.00	-37,571.02	49.9%
3224 · Garbage	5,842.10	7,500.00	-1,657.90	77.9%
3225 · Heating Gas and Oil	11,044.97	40,000.00	-28,955.03	27.6%
3226 · Laundry Services	6,673.88	13,000.00	-6,326.12	51.3%
3231 · Vehicle Fuel	86,500.88	175,000.00	-88,499.12	49.4%
3241 · Banking Services	1,162.80	3,000.00	-1,837.20	38.8%
3242 · Accounting Services	20,050.00	27,000.00	-6,950.00	74.3%
3243 · Legal Services and Consulting	2,446.00	10,000.00	-7,554.00	24.5%
3244 · Dispatch	0.00	364,000.00	-364,000.00	0.0%
3251 · Insurance	0.00	153,000.00	-153,000.00	0.0%
3252 · Elections and Legal Notices	5,131.65	4,000.00	1,131.65	128.3%
3253 · Dues and Memberships	6,149.55	10,000.00	-3,850.45	61.5%
3261 · Training - Admin Staff	3,555.34	7,000.00	-3,444.66	50.8%
3262 · Training - Board of Directors	2,069.82	2,000.00	69.82	103.5%
3263 · Travel - Admin Staff	4,059.57	7,000.00	-2,940.43	58.0%
3264 · Travel - Board of Directors	2,150.08	4,000.00	-1,849.92	53.8%
3265 · Chiefs' Expense Account	47.90	1,000.00	-952.10	4.8%
3271 · Uniforms	20,040.08	30,000.00	-9,959.92	66.8%
3281 · Rent	5.00	5.00	0.00	100.0%
3291 · Water, Food, and Condiments	3,487.69	5,000.00	-1,512.31	69.8%
Total 32 · ADMINISTRATION AND BUSINESS	331,948.35	1,132,505.00	-800,556.65	29.3%

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
 July 1, 2023 through January 10, 2024

	Jul 1, '23 - Ja...	Budget	\$ Over Budget	% of Budget
33 · RECRUITMENT AND RENTENTION				
3311 · Recruiting and Exams	1,691.44	2,500.00	-808.56	67.7%
3312 · Recruit Training	0.00	1,000.00	-1,000.00	0.0%
3313 · Volunteer Support	21,447.30	45,000.00	-23,552.70	47.7%
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	441.90	4,500.00	-4,058.10	9.8%
3317 · Educational Reimbursement	7,500.00	15,000.00	-7,500.00	50.0%
Total 33 · RECRUITMENT AND RENTENTION	31,080.64	74,100.00	-43,019.36	41.9%
33.1 · STUDENT RESIDENT PROGRAM				
3321 · School tuition, books, and fees	13,772.05	43,200.00	-29,427.95	31.9%
Total 33.1 · STUDENT RESIDENT PROGRAM	13,772.05	43,200.00	-29,427.95	31.9%
33.2 · HEALTH AND SAFETY PROGRAM				
3331 · Preventative Medical				
3331.1 · Medical Evaluations - Renewals	2,484.00	16,240.00	-13,756.00	15.3%
3331.2 · Medical Evaluals - New Recruits	4,775.00	20,400.00	-15,625.00	23.4%
3331.3 · Medical Evals - Fit for Duty	0.00	1,755.00	-1,755.00	0.0%
3331.4 · Vaccinations	280.00	1,050.00	-770.00	26.7%
3332.1 · Gym Equipment M & R	0.00	1,500.00	-1,500.00	0.0%
3332.2 · Peer Fitness Trainer Cert.	0.00	400.00	-400.00	0.0%
Total 3331 · Preventative Medical	7,539.00	41,345.00	-33,806.00	18.2%
3333 · Employee Assistance Program	1,375.00	2,750.00	-1,375.00	50.0%
Total 33.2 · HEALTH AND SAFETY PROGRAM	8,914.00	44,095.00	-35,181.00	20.2%
34 · FIRE AND RESCUE OPS PROGRAM				
3411 · Supplies - Fire Suppression	645.02	6,000.00	-5,354.98	10.8%
3412 · M & R - Fire Equipment	33,157.36	55,000.00	-21,842.64	60.3%
3413 · Safety Supplies	2,280.93	7,000.00	-4,719.07	32.6%
3422 · Address Markers	0.00	1,000.00	-1,000.00	0.0%
3431 · Water Sources & Hydrant Testing	75.46	5,000.00	-4,924.54	1.5%
Total 34 · FIRE AND RESCUE OPS PROGRAM	36,158.77	74,000.00	-37,841.23	48.9%
35 · FIRE & RESCUE TRAINING PROGRAM				
3511 · Fire Training Supplies	707.41	6,000.00	-5,292.59	11.8%
3512 · M & R - Training Equipment	0.00	200.00	-200.00	0.0%
3521 · Fire Training Classes	3,003.00	4,000.00	-997.00	75.1%
3522 · Training Travel	753.34	4,000.00	-3,246.66	18.8%
Total 35 · FIRE & RESCUE TRAINING PROGRAM	4,463.75	14,200.00	-9,736.25	31.4%
36 · EMERGENCY MEDICAL SERVICES PGRM				
3611 · EMS Supplies	63,699.17	130,000.00	-66,300.83	49.0%
3612 · EMS Training Supplies	0.00	500.00	-500.00	0.0%
3613 · EMS M & R Equipment	4,681.50	15,000.00	-10,318.50	31.2%
3614 · EMS M & R Training Equipment	0.00	100.00	-100.00	0.0%
3631 · EMS Initial Training	0.00	100.00	-100.00	0.0%
3632 · EMS Continuing Education	0.00	4,000.00	-4,000.00	0.0%
3633 · EMT Recertification	205.00	300.00	-95.00	68.3%
3641 · Physician Advisor	16,537.50	33,075.00	-16,537.50	50.0%
3642 · Ambulance Billing	72,887.79	120,000.00	-47,112.21	60.7%
Total 36 · EMERGENCY MEDICAL SERVICES PGRM	158,010.96	303,075.00	-145,064.04	52.1%
37 · MAINTENANCE PROGRAM				
3711 · Materials & Supplies - Building	10,927.00	52,500.00	-41,573.00	20.8%
3712 · Materials & Supplies -Apparatus	95,034.09	60,000.00	35,034.09	158.4%
3713 · Materials & Supplies-Radio/Elec	127.06	3,000.00	-2,872.94	4.2%
3721 · Sublet Maint & Repair -Building	70,678.56	120,000.00	-49,321.44	58.9%
3722 · Sublet Maint & Repair -Vehicles	161,059.95	250,000.00	-88,940.05	64.4%
3723 · Maintenance & Repair-Radio/Elec	277.86	5,000.00	-4,722.14	5.6%
Total 37 · MAINTENANCE PROGRAM	338,104.52	490,500.00	-152,395.48	68.9%

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
 July 1, 2023 through January 10, 2024

	Jul 1, '23 - Ja...	Budget	\$ Over Budget	% of Budget
38 · FIRE PREVENTION & PUB ED PRGM				
3811 · Public Education - Supplies	100.00	3,000.00	-2,900.00	3.3%
3812 · Fire Prevention Supplies	2,162.46	1,500.00	662.46	144.2%
3813 · Training - Prevention & Pub Ed	1,737.95	300.00	1,437.95	579.3%
Total 38 · FIRE PREVENTION & PUB ED PRGM	4,000.41	4,800.00	-799.59	83.3%
39.4 · EXTERNAL TRAINING PROGRAM				
3941 · External Training & Supplies	8,085.42	10,000.00	-1,914.58	80.9%
Total 39.4 · EXTERNAL TRAINING PROGRAM	8,085.42	10,000.00	-1,914.58	80.9%
Total 32.0 · MATERIALS AND SERVICES	934,538.87	2,190,475.00	-1,255,936.13	42.7%
40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT				
40 · SMALL EQUIPMENT				
4001 · Vehicle Equipment	692.70	100,000.00	-99,307.30	0.7%
4002 · Building Equipment	270,538.71	290,000.00	-19,461.29	93.3%
4011 · EMS Equipment - Capital	3,600.00	50,000.00	-46,400.00	7.2%
4012 · EMS Training Equipment -Capital	1,198.00	4,000.00	-2,802.00	30.0%
4021 · Fire Suppression Equip -Capital	8,948.24	33,500.00	-24,551.76	26.7%
4022 · Fire Training Equip. - Capital	45,142.14	97,500.00	-52,357.86	46.3%
4031 · Rescue Equipment - Capital	0.00	30,000.00	-30,000.00	0.0%
4041 · Safety Equipment - Capital	6,979.11	60,000.00	-53,020.89	11.6%
4051 · Communications Equip - Capital	107,312.96	20,000.00	87,312.96	536.6%
4061 · Shop Equip. & Tools - Capital	807.96	2,000.00	-1,192.04	40.4%
4071 · Office Equipment - Capital	8,709.95	10,000.00	-1,290.05	87.1%
Total 40 · SMALL EQUIPMENT	453,929.77	697,000.00	-243,070.23	65.1%
Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT	453,929.77	697,000.00	-243,070.23	65.1%
40.2 · SPECIAL PAYMENTS				
4095 · Tax Anticipation Note Repayment	1,038,437.50	1,020,000.00	18,437.50	101.8%
Total 40.2 · SPECIAL PAYMENTS	1,038,437.50	1,020,000.00	18,437.50	101.8%
51.0 · Debt Service				
5101 · Flex Lease - Principal	21,111.86	171,000.00	-149,888.14	12.3%
5102 · Flex Lease - Interest	8,723.53	17,000.00	-8,276.47	51.3%
5103 · Station 101 Property Payment	7,532.88	15,066.00	-7,533.12	50.0%
Total 51.0 · Debt Service	37,368.27	203,066.00	-165,697.73	18.4%
66000 · Payroll Expenses	78,778.06	0.00	78,778.06	100.0%
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	6,550,263.05	11,996,337.00	-5,446,073.95	54.6%
Net Income	3,362,261.98	-1,056,376.00	4,418,637.98	-318.3%

Lane Fire Authority

1/12/2024 1:41 PM

Register: 010 · Banner Bank - LFA

From 12/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2023	EFT	Valic	02 · PAYROLL PAYA...		11,552.77	X		103,136.62
12/01/2023	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,393.06	X		101,743.56
12/01/2023	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		69.00	X		101,674.56
12/01/2023	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		135.00	X		101,539.56
12/01/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		101,433.87
12/01/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	11,591.00	X		89,842.87
12/01/2023	E-pay	IRS	-split-	45-4652918 Q...	47,471.06	X		42,371.81
12/01/2023	DD	Beltran, Diana	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Bohn, Tim	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Boren, Mark	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Borland, Harry D	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Clark, Rudy	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Culy, Donald	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Douglass, Rose	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Espinoza, Marco	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Gish, Thomas	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Hart, Brandon	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Hoppel, Laurie E.	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Hill, Baylie	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Holmes, Robert	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Howland, Jeremy	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Hunter, Cheryl	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Jasper, Jonathan	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Johnson, Katherine	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Jonsson, Kyle	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Kemp, Daniel	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Lay, Jacob S	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Maxwell, John	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Meriwether, Julie	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Miller, Tressa	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Montague, Blake	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Nelson, Barry	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Pape`, Casey	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Peterson, Kristin	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Potterf, William	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Renolds, Joshua	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Robles, Samuel	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Rush, Ryan C.	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Sayles, Brian J	-split-	Direct Deposit		X		42,371.81

Lane Fire Authority

1/12/2024 1:41 PM

Register: 010 · Banner Bank - LFA

From 12/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2023	DD	Seckler, Matthew	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Snauer, Matthew	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Taraka, Kavi	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Trabosh, Matthew	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Welch, Timothy	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	West, Jesse	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Wilkie, Ethan	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Wood, Randal E.	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Niles, Sky	-split-	Direct Deposit		X		42,371.81
12/01/2023	DD	Pisarek, Alexandra	-split-	Direct Deposit		X		42,371.81
12/04/2023	28967	Hughes Fire Equipm...	20000 · Accounts Paya...		1,760.11	X		40,611.70
12/04/2023	28971	Accuity, LLC	20000 · Accounts Paya...		1,000.00	X		39,611.70
12/04/2023	28972	AT&T Mobility	20000 · Accounts Paya...		76.86	X		39,534.84
12/04/2023	28973	Cardinal Health 112, ...	20000 · Accounts Paya...		125.96	X		39,408.88
12/04/2023	28974	Carquest of Junction ...	20000 · Accounts Paya...		470.78	X		38,938.10
12/04/2023	28975	Carson	20000 · Accounts Paya...		11,099.61	X		27,838.49
12/04/2023	28976	Cascade Fire Equipm...	20000 · Accounts Paya...		2,665.77	X		25,172.72
12/04/2023	28977	Comcast - 0243	20000 · Accounts Paya...		524.50	X		24,648.22
12/04/2023	28978	Comcast - 5906	20000 · Accounts Paya...		459.71	X		24,188.51
12/04/2023	28979	Comcast - 8545	20000 · Accounts Paya...		165.68	X		24,022.83
12/04/2023	28980	Commercial Air, Inc.	20000 · Accounts Paya...	VOID:		X		24,022.83
12/04/2023	28981	Dish	20000 · Accounts Paya...		334.18	X		23,688.65
12/04/2023	28982	DocuTRAK Imaging,...	20000 · Accounts Paya...		45.00	X		23,643.65
12/04/2023	28983	Enerspect Medical S...	20000 · Accounts Paya...		3,381.50	X		20,262.15
12/04/2023	28984	Enrollware Software,...	20000 · Accounts Paya...		109.00	X		20,153.15
12/04/2023	28985	EPUD	20000 · Accounts Paya...		499.85	X		19,653.30
12/04/2023	28986	Eugene Networks	20000 · Accounts Paya...		3,932.64	X		15,720.66
12/04/2023	28987	EWEB	20000 · Accounts Paya...		1,129.08	X		14,591.58
12/04/2023	28988	Jerry's Home Improv...	20000 · Accounts Paya...		573.35	X		14,018.23
12/04/2023	28989	Kimball Midwest	20000 · Accounts Paya...		62.36	X		13,955.87
12/04/2023	28990	Kone, Inc.	20000 · Accounts Paya...		421.47	X		13,534.40
12/04/2023	28991	Lane Electric	20000 · Accounts Paya...		238.02	X		13,296.38
12/04/2023	28992	Life-Assist, Inc.	20000 · Accounts Paya...		4,116.52	X		9,179.86
12/04/2023	28993	MCI	20000 · Accounts Paya...		15.89	X		9,163.97
12/04/2023	28994	OFDDA LOSAP	20000 · Accounts Paya...		300.00	X		8,863.97
12/04/2023	28995	Overhead Door, Corp.	20000 · Accounts Paya...		2,452.60	X		6,411.37
12/04/2023	28996	Pacific Rubber & Su...	20000 · Accounts Paya...		179.30	X		6,232.07
12/04/2023	28997	Pacific Signs	20000 · Accounts Paya...		1,064.00	X		5,168.07

Lane Fire Authority

1/12/2024 1:41 PM

Register: 010 · Banner Bank - LFA
 From 12/01/2023 through 12/31/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/04/2023	28998	SeaWestern Fire Fig...	20000 · Accounts Paya...		1,366.90	X		3,801.17
12/04/2023	28999	Speedy Novus Glass ...	20000 · Accounts Paya...		280.00	X		3,521.17
12/04/2023	29000	Standard Insurance C...	20000 · Accounts Paya...		3,126.24	X		394.93
12/04/2023	29001	Superior Tire Service...	20000 · Accounts Paya...		8,601.30	X		-8,206.37
12/04/2023	29002	Swanson's Pest Mana...	20000 · Accounts Paya...		140.00	X		-8,346.37
12/04/2023	29003	Systems Design	20000 · Accounts Paya...		6,171.21	X		-14,517.58
12/04/2023	29004	Tactical Business Gr...	20000 · Accounts Paya...		10,000.00	X		-24,517.58
12/04/2023	29005	Timeless Building	20000 · Accounts Paya...		1,653.41	X		-26,170.99
12/04/2023	29006	TK Innovation, LLC	20000 · Accounts Paya...		520.00	X		-26,690.99
12/04/2023	29007	US Bank Equipment ...	20000 · Accounts Paya...		45.00	X		-26,735.99
12/04/2023	29008	Ecosystems Transfer ...	20000 · Accounts Paya...		208.75	X		-26,944.74
12/04/2023	29009	Veneta, City of	20000 · Accounts Paya...		180.11	X		-27,124.85
12/04/2023	29058	Above All Sanitation...	20000 · Accounts Paya...		348.00	X		-27,472.85
12/04/2023	29059	Industrial Source Corp.	20000 · Accounts Paya...		506.14	X		-27,978.99
12/04/2023	29060	Reese Landscapes, Inc.	20000 · Accounts Paya...		292.00	X		-28,270.99
12/04/2023	29061	Carson	20000 · Accounts Paya...	VOID:		X		-28,270.99
12/04/2023	29062	Carson	20000 · Accounts Paya...		3,295.74	X		-31,566.73
12/04/2023	AJE145		20.0 · INCOME:2014 · ...	SCFD Transfer		X	791,987.00	760,420.27
12/04/2023			010.1 · Banner Bank - ...	Funds Transfer	791,987.00	X		-31,566.73
12/04/2023			010.1 · Banner Bank - ...	Funds Transfer		X	50,000.00	18,433.27
12/06/2023	EFT	Banner Bank	20000 · Accounts Paya...		10,768.86	X		7,664.41
12/06/2023	29010	Brian Johnson.	20000 · Accounts Paya...		375.00	X		7,289.41
12/07/2023	29011	Robert McNutt	20000 · Accounts Paya...	VOID:		X		7,289.41
12/07/2023			008 · Bank Accounts - ...	Funds Transfer		X	25,000.00	32,289.41
12/08/2023			010.1 · Banner Bank - ...	Funds Transfer		X	40,000.00	72,289.41
12/12/2023	EFT	PERS	02 · PAYROLL PAYA...		32.09	X		72,257.32
12/12/2023	EFT	PERS	-split-	02883	56,709.71	X		15,547.61
12/12/2023	EFT	PERS	02 · PAYROLL PAYA...		33.74	X		15,513.87
12/12/2023	29012	Megan Jozwiak.	20000 · Accounts Paya...		5,099.45	X		10,414.42
12/12/2023	29013	Banner Bank - Loan	20000 · Accounts Paya...		7,889.59	X		2,524.83
12/12/2023			010.1 · Banner Bank - ...	Funds Transfer		X	10,000.00	12,524.83
12/13/2023	EFT	Cascade Escrow	51.0 · Debt Service:51...		1,255.48	X		11,269.35
12/13/2023	29014	Rudy Clark.	20000 · Accounts Paya...		31.10	X		11,238.25
12/13/2023	29015	Alexandra Pisarek.	20000 · Accounts Paya...		180.00	X		11,058.25
12/13/2023	29016	Ben Adams.	20000 · Accounts Paya...		180.00	X		10,878.25
12/13/2023	29017	Brandon Hart.	20000 · Accounts Paya...		180.00	X		10,698.25
12/13/2023	29018	Colby Wilson.	20000 · Accounts Paya...		180.00	X		10,518.25
12/13/2023	29019	Collin Slingsby.	20000 · Accounts Paya...		180.00			10,338.25
12/13/2023	29020	Daniel Kemp.	20000 · Accounts Paya...		180.00	X		10,158.25
12/13/2023	29021	James Cutshall	20000 · Accounts Paya...		180.00	X		9,978.25

Lane Fire Authority

1/12/2024 1:41 PM

Register: 010 · Banner Bank - LFA

From 12/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/13/2023	29022	Jason Colter	20000 · Accounts Paya...		180.00	X		9,798.25
12/13/2023	29023	John Etheredge.	20000 · Accounts Paya...		180.00			9,618.25
12/13/2023	29024	Julia Sprauer	20000 · Accounts Paya...		180.00			9,438.25
12/13/2023	29025	Katherine Leavengood	20000 · Accounts Paya...		180.00	X		9,258.25
12/13/2023	29026	Katy Garcia.	20000 · Accounts Paya...		180.00	X		9,078.25
12/13/2023	29027	Laurie Heppel	20000 · Accounts Paya...		180.00			8,898.25
12/13/2023	29028	Marco Espinoza.	20000 · Accounts Paya...		180.00	X		8,718.25
12/13/2023	29029	Mikah Reed.	20000 · Accounts Paya...		180.00	X		8,538.25
12/13/2023	29030	Mike Speiser	20000 · Accounts Paya...		180.00	X		8,358.25
12/13/2023	29031	Nathan Brown.	20000 · Accounts Paya...		180.00	X		8,178.25
12/13/2023	29032	Palmer Deedon.	20000 · Accounts Paya...		180.00	X		7,998.25
12/13/2023	29033	Paula Nolan.	20000 · Accounts Paya...		180.00	X		7,818.25
12/13/2023	29034	Robert Buckridge.	20000 · Accounts Paya...		180.00	X		7,638.25
12/13/2023	29035	Rory Bradley.	20000 · Accounts Paya...		180.00	X		7,458.25
12/13/2023	29036	Sam Robles.	20000 · Accounts Paya...		180.00			7,278.25
12/13/2023	29037	Sky Niles.	20000 · Accounts Paya...		180.00			7,098.25
12/13/2023	29038	Thomas Gish.	20000 · Accounts Paya...		180.00	X		6,918.25
12/13/2023	29039	Will Grace	20000 · Accounts Paya...		180.00			6,738.25
12/13/2023	29040	HRA VEBA Plan	20000 · Accounts Paya...		186,500.00	X		-179,761.75
12/13/2023	29041	Rose Douglass.	20000 · Accounts Paya...		168.00	X		-179,929.75
12/13/2023			010.1 · Banner Bank - ...	Funds Transfer		X	180,000.00	70.25
12/13/2023			010.1 · Banner Bank - ...	Funds Transfer		X	200,000.00	200,070.25
12/14/2023	29042	Mary Ellen McNutt	20000 · Accounts Paya...		5.00	X		200,065.25
12/14/2023	29043	Brian Johnson.	20000 · Accounts Paya...		180.00	X		199,885.25
12/14/2023	29044	Fred Scalise	20000 · Accounts Paya...		180.00			199,705.25
12/14/2023		QuickBooks Payroll ...	-split-	Created by Pay...	109,543.79	X		90,161.46
12/15/2023	EFT	Valic	02 · PAYROLL PAYA...		11,638.63	X		78,522.83
12/15/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	12,027.00	X		66,495.83
12/15/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		66,390.14
12/15/2023	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		69.00	X		66,321.14
12/15/2023	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		135.00	X		66,186.14
12/15/2023	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,786.90	X		64,399.24
12/15/2023	E-pay	IRS	-split-	45-4652918 Q...	49,066.28	X		15,332.96
12/15/2023	DD	Beltran, Diana	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Bohn, Tim	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Boren, Mark	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Borland, Harry D	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Clark, Rudy	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Culy, Donald	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Douglass, Rose	-split-	Direct Deposit		X		15,332.96

Lane Fire Authority

1/12/2024 1:41 PM

Register: 010 · Banner Bank - LFA

From 12/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/15/2023	DD	Espinoza, Marco	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Gish, Thomas	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Hart, Brandon	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Hill, Baylie	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Holmes, Robert	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Howland, Jeremy	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Hunter, Cheryl	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Jasper, Jonathan	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Johnson, Katherine	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Jonsson, Kyle	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Kemp, Daniel	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Lay, Jacob S	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Maxwell, John	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Meriwether, Julie	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Miller, Tressa	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Montague, Blake	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Nelson, Barry	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Niles, Sky	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Pape, Casey	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Peterson, Kristin	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Pisarek, Alexandra	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Potterf, William	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Renolds, Joshua	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Robles, Samuel	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Rush, Ryan C.	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Sayles, Brian J	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Seckler, Matthew	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Snauer, Matthew	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Taraka, Kavi	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Trabosh, Matthew	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Welch, Timothy	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	West, Jesse	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Wilkie, Ethan	-split-	Direct Deposit		X		15,332.96
12/15/2023	DD	Wood, Randal E.	-split-	Direct Deposit		X		15,332.96
12/18/2023	EFT	Tactical Business Gr...	20000 · Accounts Paya...		10,000.00	X		5,332.96
12/18/2023	29045	Alexandra Pisarek.	20000 · Accounts Paya...		600.00	X		4,732.96
12/18/2023	29046	Brandon Hart.	20000 · Accounts Paya...		600.00	X		4,132.96

Lane Fire Authority

1/12/2024 1:41 PM

Register: 010 · Banner Bank - LFA

From 12/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/18/2023	29047	Brian Johnson.	20000 · Accounts Paya...		5.24	X		4,127.72
12/18/2023	29048	Colby Wilson.	20000 · Accounts Paya...		600.00	X		3,527.72
12/18/2023	29049	Cole Webster	20000 · Accounts Paya...		288.42			3,239.30
12/18/2023	29050	Collin Slingsby.	20000 · Accounts Paya...		600.00			2,639.30
12/18/2023	29051	Daniel Kemp.	20000 · Accounts Paya...		600.00	X		2,039.30
12/18/2023	29052	James Cutshall	20000 · Accounts Paya...		600.00	X		1,439.30
12/18/2023	29053	Jason Colter	20000 · Accounts Paya...		414.27	X		1,025.03
12/18/2023	29054	John Etheredge.	20000 · Accounts Paya...		508.66			516.37
12/18/2023	29055	Joseph Vasquez-Farf...	20000 · Accounts Paya...		600.00	X		-83.63
12/18/2023	29056	Julia Sprauer	20000 · Accounts Paya...		600.00			-683.63
12/18/2023	29057	Katherine Leavengood	20000 · Accounts Paya...		600.00	X		-1,283.63
12/18/2023	29063	Marco Espinoza.	20000 · Accounts Paya...		600.00	X		-1,883.63
12/18/2023	29064	Michael Montgomery	20000 · Accounts Paya...		68.17			-1,951.80
12/18/2023	29065	Mikah Reed.	20000 · Accounts Paya...		600.00	X		-2,551.80
12/18/2023	29066	Mike Speiser	20000 · Accounts Paya...		94.39	X		-2,646.19
12/18/2023	29067	Nathan Brown.	20000 · Accounts Paya...		600.00	X		-3,246.19
12/18/2023	29068	Nicholas Klingensmi...	20000 · Accounts Paya...		78.66			-3,324.85
12/18/2023	29069	Paula Nolan.	20000 · Accounts Paya...		600.00	X		-3,924.85
12/18/2023	29070	Riley Weaver.	20000 · Accounts Paya...		600.00	X		-4,524.85
12/18/2023	29071	Rory Bradley.	20000 · Accounts Paya...		600.00	X		-5,124.85
12/18/2023	29072	Sam Robles.	20000 · Accounts Paya...		600.00			-5,724.85
12/18/2023	29073	Thomas Gish.	20000 · Accounts Paya...		600.00	X		-6,324.85
12/18/2023	29074	Tim Bohn.	20000 · Accounts Paya...		600.00	X		-6,924.85
12/18/2023	29075	Will Grace	20000 · Accounts Paya...		600.00			-7,524.85
12/18/2023	29076	William Adams,	20000 · Accounts Paya...		600.00	X		-8,124.85
12/18/2023			010.1 · Banner Bank - ...	Funds Transfer		X	40,000.00	31,875.15
12/19/2023	29077	OFDDA LOSAP	20000 · Accounts Paya...		18,078.28	X		13,796.87
12/20/2023	29078	All Seasons Equipme...	20000 · Accounts Paya...		525.38	X		13,271.49
12/20/2023	29079	Alsco, Inc.	20000 · Accounts Paya...		1,935.63			11,335.86
12/20/2023	29080	Blachly-Lane County...	20000 · Accounts Paya...		802.10	X		10,533.76
12/20/2023	29081	Brandon Hart.	20000 · Accounts Paya...		5,133.92			5,399.84
12/20/2023	29082	Carquest - Atlanta, Inc.	20000 · Accounts Paya...		74.20	X		5,325.64
12/20/2023	29083	Cascade Garden Equi...	20000 · Accounts Paya...		14.18			5,311.46
12/20/2023	29084	Cascade Health	20000 · Accounts Paya...		144.00	X		5,167.46
12/20/2023	29085	Century Link - Lumen	20000 · Accounts Paya...		34.72			5,132.74
12/20/2023	29086	CenturyLink	20000 · Accounts Paya...		492.60	X		4,640.14
12/20/2023	29087	Christoffer Poulsen	20000 · Accounts Paya...		8,268.75			-3,628.61
12/20/2023	29088	Commercial Air, Inc.	20000 · Accounts Paya...		2,325.00	X		-5,953.61
12/20/2023	29089	Destination Events, I...	20000 · Accounts Paya...		1,795.50			-7,749.11
12/20/2023	29090	Emerald Broadband, ...	20000 · Accounts Paya...		180.00			-7,929.11

Lane Fire Authority

1/12/2024 1:41 PM

Register: 010 · Banner Bank - LFA

From 12/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/20/2023	29091	EPUD	20000 · Accounts Paya...		1,667.55	X		-9,596.66
12/20/2023	29092	Freightliner Northwest	20000 · Accounts Paya...		82.69	X		-9,679.35
12/20/2023	29093	Hughes Fire Equipm...	20000 · Accounts Paya...		18,478.02	X		-28,157.37
12/20/2023	29094	Hunter Communicati...	20000 · Accounts Paya...		422.95	X		-28,580.32
12/20/2023	29095	Industrial Source Corp.	20000 · Accounts Paya...		232.60	X		-28,812.92
12/20/2023	29096	Jackson's Complete ...	20000 · Accounts Paya...		3,642.40	X		-32,455.32
12/20/2023	29097	Kaiser Brake & Alig...	20000 · Accounts Paya...		1,021.57			-33,476.89
12/20/2023	29098	Kendall Ford, Corp.	20000 · Accounts Paya...		5,081.29	X		-38,558.18
12/20/2023	29099	Lane Apex Disposal ...	20000 · Accounts Paya...		51.24			-38,609.42
12/20/2023	29100	Lane Electric	20000 · Accounts Paya...		201.73	X		-38,811.15
12/20/2023	29101	LCOG	20000 · Accounts Paya...		64.00	X		-38,875.15
12/20/2023	29102	Life-Assist, Inc.	20000 · Accounts Paya...		5,164.57	X		-44,039.72
12/20/2023	29103	Lilly Pad Towing	20000 · Accounts Paya...		100.00	X		-44,139.72
12/20/2023	29104	Local Government L...	20000 · Accounts Paya...		358.50			-44,498.22
12/20/2023	29105	Lucan Landscaping, I...	20000 · Accounts Paya...		425.00			-44,923.22
12/20/2023	29106	National Business So...	20000 · Accounts Paya...		52.52	X		-44,975.74
12/20/2023	29107	National Fire Fighter...	20000 · Accounts Paya...		300.95	X		-45,276.69
12/20/2023	29108	North Coast Electric ...	20000 · Accounts Paya...		263.00	X		-45,539.69
12/20/2023	29109	NW Natural	20000 · Accounts Paya...		2,109.59	X		-47,649.28
12/20/2023	29110	Overhead Door, Corp.	20000 · Accounts Paya...		520.00	X		-48,169.28
12/20/2023	29111	Sanipac, Inc.	20000 · Accounts Paya...		567.95	X		-48,737.23
12/20/2023	29112	SDIS	20000 · Accounts Paya...		67,281.51	X		-116,018.74
12/20/2023	29113	SeaWestern Fire Fig...	20000 · Accounts Paya...		341.20			-116,359.94
12/20/2023	29114	Sierra Springs	20000 · Accounts Paya...		217.96			-116,577.90
12/20/2023	29115	Silke Communicatio...	20000 · Accounts Paya...		277.86	X		-116,855.76
12/20/2023	29116	Six Robbles', Inc.	20000 · Accounts Paya...		4,489.27	X		-121,345.03
12/20/2023	29117	Superior Tire Service...	20000 · Accounts Paya...		14.05	X		-121,359.08
12/20/2023	29118	Swanson's Pest Mana...	20000 · Accounts Paya...		230.00	X		-121,589.08
12/20/2023	29119	Teleflex LLC	20000 · Accounts Paya...		2,125.50	X		-123,714.58
12/20/2023	29120	US Bank Equipment ...	20000 · Accounts Paya...		1,099.27	X		-124,813.85
12/20/2023	29121	Verizon Wireless	20000 · Accounts Paya...		39.29			-124,853.14
12/20/2023	29122	Government Ethics C...	20000 · Accounts Paya...		756.55			-125,609.69
12/20/2023	29123	Keyhole Locksmith	20000 · Accounts Paya...		2,556.00	X		-128,165.69
12/20/2023	29124	CenturyLink	20000 · Accounts Paya...		70.40	X		-128,236.09
12/20/2023	29125	Comcast - 5906	20000 · Accounts Paya...		459.71	X		-128,695.80
12/20/2023	29126	EWEB	20000 · Accounts Paya...		289.98	X		-128,985.78
12/20/2023	AJE157		20.0 · INCOME:2005 · ...	Bensel Road C...		X	14,348.85	-114,636.93
12/20/2023	AJE158		20.0 · INCOME:2005 · ...	Smith Road Fire		X	22,984.28	-91,652.65
12/20/2023			010.1 · Banner Bank - ...	Funds Transfer		X	150,000.00	58,347.35
12/22/2023			008 · Bank Accounts - ...	Funds Transfer		X	5,000.00	63,347.35

Lane Fire Authority

1/12/2024 1:41 PM

Register: 010 · Banner Bank - LFA

From 12/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/23/2023	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		135.00	X		63,212.35
12/26/2023	29127	Standard Insurance - ...	-split-	1582623-3	5,611.63	X		57,600.72
12/26/2023			010.1 · Banner Bank - ...	Funds Transfer		X	10,000.00	67,600.72
12/27/2023		QuickBooks Payroll ...	-split-	Created by Pay...	3,650.53	X		63,950.19
12/27/2023			010.1 · Banner Bank - ...	Funds Transfer		X	180,000.00	243,950.19
12/28/2023			-split-	Deposit		X	11,950.21	255,900.40
12/28/2023	EFT	PERS	02 · PAYROLL PAYA...		42.29	X		255,858.11
12/28/2023	EFT	PERS	-split-	02883	56,176.85	X		199,681.26
12/28/2023	EFT	PERS	02 · PAYROLL PAYA...		33.74	X		199,647.52
12/28/2023		QuickBooks Payroll ...	-split-	Created by Pay...	106,325.37	X		93,322.15
12/28/2023		QuickBooks Payroll ...	-split-	Created by Pay...	668.90	X		92,653.25
12/29/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69			92,547.56
12/29/2023	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,786.90	X		90,760.66
12/29/2023	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		69.00	X		90,691.66
12/29/2023	EFT	Valic	02 · PAYROLL PAYA...		11,284.62	X		79,407.04
12/29/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	11,569.00			67,838.04
12/29/2023	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	453.00			67,385.04
12/29/2023	EFT	IAFF Local 851	02 · PAYROLL PAYA...		59.23	X		67,325.81
12/29/2023	E-pay	IRS	-split-	45-4652918 Q...	46,970.22	X		20,355.59
12/29/2023	E-pay	IRS	-split-	45-4652918 Q...	1,801.90	X		18,553.69
12/29/2023	29128	Standard Insurance - ...	-split-	1582623-3	68.84			18,484.85
12/29/2023	DD	Beltran, Diana	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Bohn, Tim	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Boren, Mark	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Clark, Rudy	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Culy, Donald	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Douglass, Rose	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Espinoza, Marco	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Gish, Thomas	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Hart, Brandon	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Hill, Baylie	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Holmes, Robert	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Howland, Jeremy	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Hunter, Cheryl	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Jasper, Jonathan	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Johnson, Katherine	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Jonsson, Kyle	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Kemp, Daniel	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Lay, Jacob S	-split-	Direct Deposit		X		18,484.85

Lane Fire Authority

1/12/2024 1:41 PM

Register: 010 · Banner Bank - LFA

From 12/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/29/2023	DD	Maxwell, John	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Meriwether, Julie	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Miller, Tressa	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Montague, Blake	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Borland, Harry D	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Nelson, Barry	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Niles, Sky	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Pape, Casey	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Peterson, Kristin	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Pisarek, Alexandra	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Potterf, William	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Renolds, Joshua	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Robles, Samuel	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Rush, Ryan C.	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Sayles, Brian J	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Seckler, Matthew	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Snauer, Matthew	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Taraka, Kavi	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Trabosh, Matthew	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Welch, Timothy	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	West, Jesse	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Wilkie, Ethan	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Wood, Randal E.	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Holmes, Robert	-split-	Direct Deposit		X		18,484.85
12/29/2023	DD	Peterson, Kristin	-split-	Direct Deposit		X		18,484.85
12/31/2023	AJE161		20.0 · INCOME:2006....			X	2.84	18,487.69

Lane Fire Authority

1/12/2024 1:40 PM

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

From 12/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/07/2023			010 · Banner Bank - L...	Funds Transfer	25,000.00	X		-24,213.01
12/12/2023			010.1 · Banner Bank - ...	Funds Transfer	25,000.00	X		-49,213.01
12/15/2023	AJE156		20.0 · INCOME:2015 ...	FFS		X	38,637.04	-10,575.97
12/18/2023			010.1 · Banner Bank - ...	Funds Transfer	65,000.00	X		-75,575.97
12/21/2023			010.1 · Banner Bank - ...	Funds Transfer	25,000.00	X		-100,575.97
12/22/2023			010 · Banner Bank - L...	Funds Transfer	5,000.00	X		-105,575.97
12/26/2023			010.1 · Banner Bank - ...	Funds Transfer	10,000.00	X		-115,575.97
12/31/2023	AJE154		20.0 · INCOME:2008 ...			X	166,368.34	50,792.37
12/31/2023	AJE162		20.0 · INCOME:2006...			X	0.33	50,792.70