

Lane Fire Authority
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

9For the Period Ended January 31, 2022

Balance Forward:

Checking - LFA	\$	101,188.19
LGIP	\$	2,378,456.08
Checking - LRFR	\$	369,165.13
Total Balance Forward	\$	<u>2,848,809.40</u>

Inflows:

Tax Revenue	\$	81,019.00
Ambulance Revenue	\$	239,550.38
FireMed Revenue	\$	5,244.00
Miscellaneous Deposit(s)	\$	200,281.86
Grant Income	\$	-
Interest	\$	853.14
Total Inflows	\$	<u>526,948.38</u>

Outflows:

Checks Written	\$	815,406.29
Total Outflows	\$	<u>815,406.29</u>

Overall Total

\$ 2,560,351.49

Fund Balances:

Checking - LFA	\$	93,132.50
LGIP	\$	2,010,316.56
Checking - LRFR	\$	456,902.43
	\$	<u><u>2,560,351.49</u></u>

Notes:

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

July 1, 2021 through February 10, 2022

	Jul 1, '21 - Feb ...	Budget	\$ Over Budget	% of Budget
Income				
20.0 · INCOME				
2003 · Miscellaneous Income	95,886.83	20,000.00	75,886.83	479.4%
2004 · Grants	2,050.00	0.00	2,050.00	100.0%
2005 · Conflagration	188,992.32	100.00	188,892.32	188,992.3%
2006.1 · Interest Income - General Fund	2,837.06	10,000.00	-7,162.94	28.4%
2007 · External Training Income	9,755.00	36,000.00	-26,245.00	27.1%
2008 · Transport				
2008.1 · Transport Returns and Refunds	-10,462.03	0.00	-10,462.03	100.0%
2008 · Transport - Other	1,232,243.80	1,750,000.00	-517,756.20	70.4%
Total 2008 · Transport	1,221,781.77	1,750,000.00	-528,218.23	69.8%
2009 · FireMed Revenue	170,204.60	175,000.00	-4,795.40	97.3%
2011 · Property Tax Receipts	4,978,096.54	5,856,426.00	-878,329.46	85.0%
2012 · Service Billing	20,933.00	25,000.00	-4,067.00	83.7%
2013 · Surplus Sale	4,850.00	100.00	4,750.00	4,850.0%
2014 · Transfer In from SCFD	600,000.00	753,824.00	-153,824.00	79.6%
2015 · GEMT	-75,686.93	66,000.00	-141,686.93	-114.7%
2017 · Tax Anticipation Note Proceeds	1,000,000.00	1,800,000.00	-800,000.00	55.6%
2019 · Banner Vehicle Loan	0.00	600,000.00	-600,000.00	0.0%
Total 20.0 · INCOME	8,219,700.19	11,092,450.00	-2,872,749.81	74.1%
Total Income	8,219,700.19	11,092,450.00	-2,872,749.81	74.1%
Gross Profit	8,219,700.19	11,092,450.00	-2,872,749.81	74.1%
Expense				
30.0 · PERSONNEL SERVICES				
30 · SALARIES				
3011 · Fire Chief	88,509.80	148,949.00	-60,439.20	59.4%
3012 · Assistant Chief	83,411.20	135,543.00	-52,131.80	61.5%
3014 · Line Captain	182,230.72	296,947.00	-114,716.28	61.4%
3015 · Lieutenant	388,456.57	637,282.00	-248,825.43	61.0%
3016 · Engineer	584,649.70	837,409.00	-252,759.30	69.8%
3017 · Firefighter	168,633.36	415,815.00	-247,181.64	40.6%
3018 · Training Officer	119,725.89	194,159.00	-74,433.11	61.7%
3020 · Maintenance Officer	62,782.56	102,022.00	-39,239.44	61.5%
3022 · Code Enforcement Officer	53,697.18	95,706.00	-42,008.82	56.1%
3023 · Business Manager	65,037.60	105,686.00	-40,648.40	61.5%
3024 · Executive Secretary	38,377.76	62,364.00	-23,986.24	61.5%
3025 · Temporary/Seasonal Workers				
3025.1 · Tender Standby	4,362.50	0.00	4,362.50	100.0%
3025.2 · Student Resident	5,332.95	0.00	5,332.95	100.0%
3025.9 · Covid Vaccine Clinic	418.50	0.00	418.50	100.0%
3025 · Temporary/Seasonal Workers - Other	36,075.30	12,000.00	24,075.30	300.6%
Total 3025 · Temporary/Seasonal Workers	46,189.25	12,000.00	34,189.25	384.9%
3026 · Overtime				
3026.1 · FLSA 1/2 & FLSA OT	98,741.23	0.00	98,741.23	100.0%
3026.3 · Comp Time - Cash Out	14,324.49	0.00	14,324.49	100.0%
3026 · Overtime - Other	316,212.95	730,000.00	-413,787.05	43.3%
Total 3026 · Overtime	429,278.67	730,000.00	-300,721.33	58.8%
3027 · Vacation Liability	90,345.69	160,000.00	-69,654.31	56.5%
3029 · Part-time Single Role Medics	23,647.77	41,000.00	-17,352.23	57.7%
3030 · Conflagration Wages				
3030.1 · Conflag Hourly	17,190.09	0.00	17,190.09	100.0%
3030.2 · Conflag OT	81,877.93	0.00	81,877.93	100.0%
3030.3 · Conflag Backfill OT	7,161.52	0.00	7,161.52	100.0%
3030 · Conflagration Wages - Other	0.00	100.00	-100.00	0.0%
Total 3030 · Conflagration Wages	106,229.54	100.00	106,129.54	106,229.5%

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

July 1, 2021 through February 10, 2022

	Jul 1, '21 - Feb ...	Budget	\$ Over Budget	% of Budget
3031 · Recruitment Coordinator	24,467.23	39,759.00	-15,291.77	61.5%
3032 · General Service Maint. Worker	11,390.76	39,686.00	-28,295.24	28.7%
3033 · Board Member Payments	3,700.00	6,000.00	-2,300.00	61.7%
Total 30 · SALARIES	2,570,761.25	4,060,427.00	-1,489,665.75	63.3%
30.4 · EMPLOYER PAYROLL EXPENSE				
3051 · FICA Expense	193,550.91	310,615.00	-117,064.09	62.3%
3052 · State Unemployment Expense	0.00	1,000.00	-1,000.00	0.0%
3053 · Retirement	620,740.63	1,093,241.00	-472,500.37	56.8%
3054 · Medical & Dental Insurance	635,379.57	1,009,249.00	-373,869.43	63.0%
3055 · AD&D Insurance	37,313.57	58,000.00	-20,686.43	64.3%
3056 · Workers Compensation	91,854.37	125,000.00	-33,145.63	73.5%
3058 · Workers Benefit Fund Expense	667.48	1,062.00	-394.52	62.9%
Total 30.4 · EMPLOYER PAYROLL EXPENSE	1,579,506.53	2,598,167.00	-1,018,660.47	60.8%
30.7 · VOLUNTEER PROGRAM				
3071 · Volunteer FF LOSAP	241.80	9,000.00	-8,758.20	2.7%
3072 · Volunteer FF Reimbursement	9,313.76	40,000.00	-30,686.24	23.3%
Total 30.7 · VOLUNTEER PROGRAM	9,555.56	49,000.00	-39,444.44	19.5%
Total 30.0 · PERSONNEL SERVICES	4,159,823.34	6,707,594.00	-2,547,770.66	62.0%
32.0 · MATERIALS AND SERVICES				
32 · ADMINISTRATION AND BUSINESS				
3211 · Office Supplies, Printing, Copy	18,967.82	20,000.00	-1,032.18	94.8%
3212 · M & R Office & Computer Systems	30,623.28	37,000.00	-6,376.72	82.8%
3213 · Postage and Freight	5,242.66	10,000.00	-4,757.34	52.4%
3214 · Magazines & Periodicals	0.00	100.00	-100.00	0.0%
3221 · Telephone and Internet Service	30,992.22	52,000.00	-21,007.78	59.6%
3222 · Electronic Communications	58,447.07	48,000.00	10,447.07	121.8%
3223 · Utilities-Elec/Water/Sewer	44,454.45	75,000.00	-30,545.55	59.3%
3224 · Garbage	4,566.57	7,500.00	-2,933.43	60.9%
3225 · Heating Gas and Oil	17,235.78	36,000.00	-18,764.22	47.9%
3226 · Laundry Services	7,249.39	11,000.00	-3,750.61	65.9%
3231 · Vehicle Fuel	84,511.16	105,000.00	-20,488.84	80.5%
3241 · Banking Services	1,594.04	3,000.00	-1,405.96	53.1%
3242 · Accounting Services	18,080.00	18,500.00	-420.00	97.7%
3243 · Legal Services and Consulting	6,002.50	10,000.00	-3,997.50	60.0%
3244 · Dispatch	217,916.12	325,250.00	-107,333.88	67.0%
3251 · Insurance	116,621.00	127,000.00	-10,379.00	91.8%
3252 · Elections and Legal Notices	10,373.29	15,000.00	-4,626.71	69.2%
3253 · Dues and Memberships	7,851.65	10,000.00	-2,148.35	78.5%
3261 · Training - Admin Staff	1,303.00	5,000.00	-3,697.00	26.1%
3262 · Training - Board of Directors	628.00	2,000.00	-1,372.00	31.4%
3263 · Travel - Admin Staff	1,652.94	5,000.00	-3,347.06	33.1%
3264 · Travel - Board of Directors	571.65	2,000.00	-1,428.35	28.6%
3265 · Chiefs' Expense Account	0.00	1,000.00	-1,000.00	0.0%
3271 · Uniforms	14,937.43	26,000.00	-11,062.57	57.5%
3281 · Rent	5.00	5.00	0.00	100.0%
3291 · Water, Food, and Condiments	2,516.82	4,000.00	-1,483.18	62.9%
Total 32 · ADMINISTRATION AND BUSINESS	702,343.84	955,355.00	-253,011.16	73.5%
33 · RECRUITMENT AND RENTENTION				
3311 · Recruiting and Exams	449.68	1,000.00	-550.32	45.0%
3312 · Recruit Training	525.00	1,000.00	-475.00	52.5%
3313 · Volunteer Support	24,987.90	40,000.00	-15,012.10	62.5%
3314 · Civil Service Commission	0.00	100.00	-100.00	0.0%
3316 · DPSST Fingerprinting/Background	933.50	350.00	583.50	266.7%
Total 33 · RECRUITMENT AND RENTENTION	26,896.08	42,450.00	-15,553.92	63.4%

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
July 1, 2021 through February 10, 2022

	Jul 1, '21 - Feb ...	Budget	\$ Over Budget	% of Budget
33.1 · STUDENT RESIDENT PROGRAM				
3321 · School tuition, books, and fees	550.00	13,000.00	-12,450.00	4.2%
Total 33.1 · STUDENT RESIDENT PROGRAM	550.00	13,000.00	-12,450.00	4.2%
33.2 · HEALTH AND SAFETY PROGRAM				
3331 · Preventative Medical				
3331.1 · Medical Evaluations - Renewals	0.00	15,000.00	-15,000.00	0.0%
3331.2 · Medical Evaluals - New Recruits	14,618.50	14,400.00	218.50	101.5%
3331.3 · Medical Evals - Fit for Duty	0.00	1,210.00	-1,210.00	0.0%
3331.4 · Vaccinations	1,403.50	1,320.00	83.50	106.3%
3332.1 · Gym Memberships	0.00	2,000.00	-2,000.00	0.0%
3332.2 · Peer Fitness Trainer Cert.	0.00	400.00	-400.00	0.0%
Total 3331 · Preventative Medical	16,022.00	34,330.00	-18,308.00	46.7%
3333 · Employee Assistance Program	0.00	4,800.00	-4,800.00	0.0%
Total 33.2 · HEALTH AND SAFETY PROGRAM	16,022.00	39,130.00	-23,108.00	40.9%
34 · FIRE AND RESCUE OPS PROGRAM				
3411 · Supplies - Fire Suppression	235.63	6,000.00	-5,764.37	3.9%
3412 · M & R - Fire Equipment	47,819.94	30,000.00	17,819.94	159.4%
3413 · Safety Supplies	488.19	7,000.00	-6,511.81	7.0%
3422 · Address Markers	1,364.99	5,000.00	-3,635.01	27.3%
3431 · Water Sources & Hydrant Testing	315.28	1,000.00	-684.72	31.5%
Total 34 · FIRE AND RESCUE OPS PROGRAM	50,224.03	49,000.00	1,224.03	102.5%
35 · FIRE & RESCUE TRAINING PROGRAM				
3511 · Fire Training Supplies	319.55	6,000.00	-5,680.45	5.3%
3512 · M & R - Training Equipment	0.00	200.00	-200.00	0.0%
3521 · Fire Training Classes	335.00	4,000.00	-3,665.00	8.4%
3522 · Training Travel	0.00	4,000.00	-4,000.00	0.0%
Total 35 · FIRE & RESCUE TRAINING PROGRAM	654.55	14,200.00	-13,545.45	4.6%
36 · EMERGENCY MEDICAL SERVICES PGRM				
3611 · EMS Supplies	83,462.58	105,000.00	-21,537.42	79.5%
3612 · EMS Training Supplies	0.00	500.00	-500.00	0.0%
3613 · EMS M & R Equipment	19,633.00	12,000.00	7,633.00	163.6%
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	55.00	1,200.00	-1,145.00	4.6%
3641 · Physician Advisor	15,000.00	30,000.00	-15,000.00	50.0%
3642 · Ambulance Billing	50,252.09	60,000.00	-9,747.91	83.8%
Total 36 · EMERGENCY MEDICAL SERVICES PG...	168,402.67	218,800.00	-50,397.33	77.0%
37 · MAINTENANCE PROGRAM				
3711 · Materials & Supplies - Building	13,510.28	30,000.00	-16,489.72	45.0%
3712 · Materials & Supplies -Apparatus	32,753.93	60,000.00	-27,246.07	54.6%
3713 · Materials & Supplies-Radio/Elec	2,544.53	3,000.00	-455.47	84.8%
3721 · Sublet Maint & Repair -Building	67,590.67	50,000.00	17,590.67	135.2%
3722 · Sublet Maint & Repair -Vehicles	131,860.51	235,000.00	-103,139.49	56.1%
3723 · Maintenance & Repair-Radio/Elec	4,735.03	5,000.00	-264.97	94.7%
Total 37 · MAINTENANCE PROGRAM	252,994.95	383,000.00	-130,005.05	66.1%
38 · FIRE PREVENTION & PUB ED PRGM				
3811 · Public Education - Supplies	1,506.00	3,000.00	-1,494.00	50.2%
3812 · Fire Prevention Supplies	448.00	1,500.00	-1,052.00	29.9%
3813 · Training - Prevention & Pub Ed	0.00	300.00	-300.00	0.0%
Total 38 · FIRE PREVENTION & PUB ED PRGM	1,954.00	4,800.00	-2,846.00	40.7%

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
July 1, 2021 through February 10, 2022

	<u>Jul 1, '21 - Feb ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
39.4 · EXTERNAL TRAINING PROGRAM				
3941 · External Training & Supplies	4,750.37	9,000.00	-4,249.63	52.8%
Total 39.4 · EXTERNAL TRAINING PROGRAM	<u>4,750.37</u>	<u>9,000.00</u>	<u>-4,249.63</u>	<u>52.8%</u>
Total 32.0 · MATERIALS AND SERVICES	1,224,792.49	1,728,735.00	-503,942.51	70.8%
40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT				
40 · SMALL EQUIPMENT				
4001 · Vehicle Equipment	0.00	5,000.00	-5,000.00	0.0%
4002 · Building Equipment	13,771.12	10,000.00	3,771.12	137.7%
4011 · EMS Equipment - Capital	15,701.36	5,000.00	10,701.36	314.0%
4012 · EMS Training Equipment -Capital	0.00	1,000.00	-1,000.00	0.0%
4021 · Fire Suppression Equip -Capital	2,080.00	10,000.00	-7,920.00	20.8%
4022 · Fire Training Equip. - Capital	3,500.00	5,000.00	-1,500.00	70.0%
4031 · Rescue Equipment - Capital	0.00	2,000.00	-2,000.00	0.0%
4041 · Safety Equipment - Capital	638.70	30,000.00	-29,361.30	2.1%
4051 · Communications Equip - Capital	21,648.41	51,300.00	-29,651.59	42.2%
4061 · Shop Equip. & Tools - Capital	0.00	6,000.00	-6,000.00	0.0%
4071 · Office Equipment - Capital	2,055.00	5,000.00	-2,945.00	41.1%
Total 40 · SMALL EQUIPMENT	<u>59,394.59</u>	<u>130,300.00</u>	<u>-70,905.41</u>	<u>45.6%</u>
Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT	59,394.59	130,300.00	-70,905.41	45.6%
40.1 · CAPITAL EXPENDITURES				
4092 · Ambulance Purchase	195,939.88	600,000.00	-404,060.12	32.7%
Total 40.1 · CAPITAL EXPENDITURES	195,939.88	600,000.00	-404,060.12	32.7%
40.2 · SPECIAL PAYMENTS				
4095 · Tax Anticipation Note Repayment	1,014,202.19	1,820,000.00	-805,797.81	55.7%
Total 40.2 · SPECIAL PAYMENTS	1,014,202.19	1,820,000.00	-805,797.81	55.7%
51.0 · Debt Service				
5101 · Flex Lease - Principal	83,434.61	200,000.00	-116,565.39	41.7%
5102 · Flex Lease - Interest	4,672.16	18,000.00	-13,327.84	26.0%
5103 · Station 101 Property Payment	8,788.36	15,060.00	-6,271.64	58.4%
Total 51.0 · Debt Service	96,895.13	233,060.00	-136,164.87	41.6%
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	<u>6,751,047.62</u>	<u>11,319,689.00</u>	<u>-4,568,641.38</u>	<u>59.6%</u>
Net Income	<u>1,468,652.57</u>	<u>-227,239.00</u>	<u>1,695,891.57</u>	<u>-646.3%</u>

Lane Fire Authority

2/2/2022 1:11 PM

Register: 010 · Banner Bank - LFA

From 01/01/2022 through 01/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/06/2022			-split-	Deposit		X	36,004.88	137,193.07
01/06/2022	26202	Hughes Fire Equipm...	20000 · Accounts Paya...		7,959.54	X		129,233.53
01/06/2022	26203	Above All Sanitation...	20000 · Accounts Paya...		327.25	X		128,906.28
01/06/2022	26204	Aladtec, Inc.	20000 · Accounts Paya...		6,694.00	X		122,212.28
01/06/2022	26205	AT&T Mobility	20000 · Accounts Paya...		78.12	X		122,134.16
01/06/2022	26206	Baker's Shoes and Cl...	20000 · Accounts Paya...		399.95	X		121,734.21
01/06/2022	26207	Banner Bank	20000 · Accounts Paya...	VOID:		X		121,734.21
01/06/2022	26208	Carquest of Junction ...	20000 · Accounts Paya...		1,166.58	X		120,567.63
01/06/2022	26209	Century Link - Lumen	20000 · Accounts Paya...		29.57	X		120,538.06
01/06/2022	26210	CenturyLink	20000 · Accounts Paya...	VOID:		X		120,538.06
01/06/2022	26211	Comcast - 0243	20000 · Accounts Paya...		279.40	X		120,258.66
01/06/2022	26212	Comcast - 8545	20000 · Accounts Paya...		144.86	X		120,113.80
01/06/2022	26213	Commercial Air, Inc.	20000 · Accounts Paya...		118.00	X		119,995.80
01/06/2022	26214	Coyote Steel & Co.	20000 · Accounts Paya...		52.64	X		119,943.16
01/06/2022	26215	Dish	20000 · Accounts Paya...		313.13	X		119,630.03
01/06/2022	26216	Ecosystems Transfer ...	20000 · Accounts Paya...		171.50	X		119,458.53
01/06/2022	26217	Enrollware Software,...	20000 · Accounts Paya...		99.00	X		119,359.53
01/06/2022	26218	EPUD	20000 · Accounts Paya...		526.96	X		118,832.57
01/06/2022	26219	Evergreen Roofing	20000 · Accounts Paya...		480.00	X		118,352.57
01/06/2022	26220	EWEB	20000 · Accounts Paya...		1,473.48	X		116,879.09
01/06/2022	26221	Freightliner Northwest	20000 · Accounts Paya...		798.15	X		116,080.94
01/06/2022	26222	Industrial Source Corp.	20000 · Accounts Paya...		327.90	X		115,753.04
01/06/2022	26223	Integrated Electronic ...	20000 · Accounts Paya...		135.00	X		115,618.04
01/06/2022	26224	John Maxwell.	20000 · Accounts Paya...		159.00	X		115,459.04
01/06/2022	26225	Keyhole Locksmith	20000 · Accounts Paya...		160.00	X		115,299.04
01/06/2022	26226	Lane Co. Fire Dist. #...	20000 · Accounts Paya...		100.00	X		115,199.04
01/06/2022	26227	Life-Assist, Inc.	20000 · Accounts Paya...		2,574.21	X		112,624.83
01/06/2022	26228	Lindsay's Lawn Main...	20000 · Accounts Paya...		270.00	X		112,354.83
01/06/2022	26229	LN Curtis, Inc.	20000 · Accounts Paya...	VOID:		X		112,354.83
01/06/2022	26230	MCI	20000 · Accounts Paya...		15.35	X		112,339.48
01/06/2022	26231	National Business So...	20000 · Accounts Paya...		242.42	X		112,097.06
01/06/2022	26232	Pacific Office Autom...	20000 · Accounts Paya...		383.46	X		111,713.60
01/06/2022	26233	SDAO	20000 · Accounts Paya...	VOID:		X		111,713.60
01/06/2022	26234	Secretary of State	20000 · Accounts Paya...		550.00	X		111,163.60
01/06/2022	26235	Six Robblees', Inc.	20000 · Accounts Paya...		1,206.12	X		109,957.48
01/06/2022	26236	Standard Insurance C...	20000 · Accounts Paya...		3,170.44	X		106,787.04
01/06/2022	26237	Superior Tire Service...	20000 · Accounts Paya...		249.90	X		106,537.14
01/06/2022	26238	US Bank Equipment ...	20000 · Accounts Paya...		1,222.87	X		105,314.27
01/06/2022	26239	Verizon Wireless	20000 · Accounts Paya...		77.04	X		105,237.23
01/06/2022	26240	Zoll Medical Corpor...	20000 · Accounts Paya...		2,220.57	X		103,016.66

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 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/06/2022	26241	Cascade Garden Equi...	20000 · Accounts Paya...		5.76	X		103,010.90
01/06/2022	26242	DMV	20000 · Accounts Paya...		122.50	X		102,888.40
01/06/2022	26243	Industrial Source Corp.	20000 · Accounts Paya...		320.45	X		102,567.95
01/06/2022	26244	Jerry's Home Improv...	20000 · Accounts Paya...		57.05	X		102,510.90
01/06/2022	26245	Julie Meriwether.	20000 · Accounts Paya...		274.14	X		102,236.76
01/06/2022	26246	O'Reilly Auto Parts, I...	20000 · Accounts Paya...		11.98	X		102,224.78
01/06/2022	26247	Veneta, City of	20000 · Accounts Paya...		126.07	X		102,098.71
01/06/2022	26248	Lane Community Col...	20000 · Accounts Paya...		364.72	X		101,733.99
01/06/2022	26249	Battery Pros	20000 · Accounts Paya...		927.70	X		100,806.29
01/06/2022	26250	Banner Bank	20000 · Accounts Paya...		3,375.58	X		97,430.71
01/06/2022	26251	CenturyLink	20000 · Accounts Paya...		1,296.96	X		96,133.75
01/06/2022	26252	Lane Electric	20000 · Accounts Paya...		325.74	X		95,808.01
01/06/2022	26253	LN Curtis, Inc.	20000 · Accounts Paya...		444.44	X		95,363.57
01/06/2022	26254	HRA VEBA Plan	20000 · Accounts Paya...		6,000.00	X		89,363.57
01/06/2022	AJE41		20.0 · INCOME:2008 · ...	Ambulance Re...		X	59.27	89,422.84
01/06/2022			011 · LGIP:0110 · Gen...	Funds Transfer		X	200,000.00	289,422.84
01/10/2022			20.0 · INCOME:2005 · ...	Deposit		X	81,882.44	371,305.28
01/10/2022	26257	Berea Brush	20000 · Accounts Paya...		550.00	X		370,755.28
01/10/2022	26258	Central Bank	20000 · Accounts Paya...		21,945.80	X		348,809.48
01/12/2022	EFT	PERS	02 · PAYROLL PAYA...		33.98	X		348,775.50
01/12/2022	EFT	PERS	-split-	02883	83,394.42	X		265,381.08
01/12/2022	EFT	PERS	-split-	02883	8,733.02	X		256,648.06
01/12/2022	EFT	PERS	02 · PAYROLL PAYA...		35.41	X		256,612.65
01/12/2022	EFT	PERS	02 · PAYROLL PAYA...		35.41	X		256,577.24
01/13/2022	26256	Banner Bank - Loan	20000 · Accounts Paya...		64,955.81	X		191,621.43
01/13/2022		QuickBooks Payroll ...	-split-	Created by Pay...	91,414.53	X		100,206.90
01/13/2022	AJE33		20.0 · INCOME:2005 · ...	Cougar Peak Fire		X	46,169.69	146,376.59
01/14/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		146,270.90
01/14/2022	EFT	Valic	02 · PAYROLL PAYA...		10,123.56	X		136,147.34
01/14/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	9,445.00	X		126,702.34
01/14/2022	E-pay	IRS	-split-	45-4652918 Q...	40,109.28	X		86,593.06
01/14/2022	DD	Beltran, Diana	-split-	Direct Deposit		X		86,593.06
01/14/2022	DD	Boren, Mark	-split-	Direct Deposit		X		86,593.06
01/14/2022	DD	Borland, Harry D	-split-	Direct Deposit		X		86,593.06
01/14/2022	DD	Brush, Berea C	-split-	Direct Deposit		X		86,593.06
01/14/2022	DD	Chappell, Gary D	-split-	Direct Deposit		X		86,593.06
01/14/2022	DD	Clark, Rudy	-split-	Direct Deposit		X		86,593.06
01/14/2022	DD	Colwell, Robert	-split-	Direct Deposit		X		86,593.06
01/14/2022	DD	Douglass, Rose	-split-	Direct Deposit		X		86,593.06
01/14/2022	DD	Gray, Megan M	-split-	Direct Deposit		X		86,593.06

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/14/2022	DD	Holmes, Robert	-split-	Direct Deposit	X		86,593.06	
01/14/2022	DD	Howland, Jeremy	-split-	Direct Deposit	X		86,593.06	
01/14/2022	DD	Hunter, Cheryl	-split-	Direct Deposit	X		86,593.06	
01/14/2022	DD	Jasper, Jonathan	-split-	Direct Deposit	X		86,593.06	
01/14/2022	DD	Johnson, Katherine	-split-	Direct Deposit	X		86,593.06	
01/14/2022	DD	Jonsson, Kyle	-split-	Direct Deposit	X		86,593.06	
01/14/2022	DD	Kemp, Daniel	-split-	Direct Deposit	X		86,593.06	
01/14/2022	DD	Lemmon, Dustin	-split-	Direct Deposit	X		86,593.06	
01/14/2022	DD	Maxwell, John	-split-	Direct Deposit	X		86,593.06	
01/14/2022	DD	McCabe, Sahale	-split-	Direct Deposit	X		86,593.06	
01/14/2022	DD	Meriwether, Julie	-split-	Direct Deposit	X		86,593.06	
01/14/2022	DD	Miller, Tressa	-split-	Direct Deposit	X		86,593.06	
01/14/2022	DD	Nelson, Barry	-split-	Direct Deposit	X		86,593.06	
01/14/2022	DD	Pape, Casey	-split-	Direct Deposit	X		86,593.06	
01/14/2022	DD	Peterson, Kristin	-split-	Direct Deposit	X		86,593.06	
01/14/2022	DD	Potterf, William	-split-	Direct Deposit	X		86,593.06	
01/14/2022	DD	Renolds, Joshua	-split-	Direct Deposit	X		86,593.06	
01/14/2022	DD	Rush, Ryan C.	-split-	Direct Deposit	X		86,593.06	
01/14/2022	DD	Sayles, Brian J	-split-	Direct Deposit	X		86,593.06	
01/14/2022	DD	Seckler, Matthew	-split-	Direct Deposit	X		86,593.06	
01/14/2022	DD	Snauer, Matthew	-split-	Direct Deposit	X		86,593.06	
01/14/2022	DD	Staniak, Christopher ...	-split-	Direct Deposit	X		86,593.06	
01/14/2022	DD	Summerfield, Patrick	-split-	Direct Deposit	X		86,593.06	
01/14/2022	DD	Taraka, Kavi	-split-	Direct Deposit	X		86,593.06	
01/14/2022	DD	Trabosh, Matthew	-split-	Direct Deposit	X		86,593.06	
01/14/2022	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit	X		86,593.06	
01/14/2022	DD	Welch, Timothy	-split-	Direct Deposit	X		86,593.06	
01/14/2022	DD	West, Jesse	-split-	Direct Deposit	X		86,593.06	
01/14/2022	DD	Whittaker, Timothy A.	-split-	Direct Deposit	X		86,593.06	
01/14/2022	DD	Wilkie, Ethan	-split-	Direct Deposit	X		86,593.06	
01/14/2022	DD	Wilson, Taylor	-split-	Direct Deposit	X		86,593.06	
01/14/2022	DD	Wood, Randal E.	-split-	Direct Deposit	X		86,593.06	
01/14/2022	DD	Baxter, John F.	-split-	Direct Deposit	X		86,593.06	
01/14/2022	DD	Deedon, Greg	-split-	Direct Deposit	X		86,593.06	
01/14/2022	DD	Graves, Rodney	-split-	Direct Deposit	X		86,593.06	
01/14/2022	DD	Holmes, Peter	-split-	Direct Deposit	X		86,593.06	
01/14/2022	DD	Phillips, Donald	-split-	Direct Deposit	X		86,593.06	
01/14/2022	DD	Sirotek, Russell R.	-split-	Direct Deposit	X		86,593.06	
01/14/2022	DD	Smith, Susan D.	-split-	Direct Deposit	X		86,593.06	
01/14/2022	DD	Taubenkrau, Frank	-split-	Direct Deposit	X		86,593.06	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/14/2022	DD	Walker, Ryan	-split-	Direct Deposit		X		86,593.06
01/14/2022	DD	Koffler, Daniel J.	-split-	Direct Deposit		X		86,593.06
01/15/2022	EFT	Cascade Escrow	51.0 · Debt Service:51...		1,255.48	X		85,337.58
01/18/2022	26259	Randy Wood.	20000 · Accounts Paya...		179.99			85,157.59
01/20/2022			-split-	Deposit		X	8,176.90	93,334.49
01/20/2022	26260	Automatic Heat, Inc.	20000 · Accounts Paya...		631.00	X		92,703.49
01/20/2022	26261	Alsco, Inc.	20000 · Accounts Paya...		1,579.02	X		91,124.47
01/20/2022	26262	Hughes Fire Equipm...	20000 · Accounts Paya...		207.43	X		90,917.04
01/20/2022	26263	Blachly-Lane County...	20000 · Accounts Paya...		680.49	X		90,236.55
01/20/2022	26264	Carson	20000 · Accounts Paya...		11,042.40	X		79,194.15
01/20/2022	26265	CenturyLink	20000 · Accounts Paya...		1,304.10	X		77,890.05
01/20/2022	26266	Cascade Garden Equi...	20000 · Accounts Paya...		79.96	X		77,810.09
01/20/2022	26267	Cascade Health	20000 · Accounts Paya...		6,837.50	X		70,972.59
01/20/2022	26268	Comcast - 5906	20000 · Accounts Paya...		413.09	X		70,559.50
01/20/2022	26269	Cruise Master Prisms...	20000 · Accounts Paya...		1,464.45			69,095.05
01/20/2022	26270	Dish	20000 · Accounts Paya...		186.07	X		68,908.98
01/20/2022	26271	Emerald Valley Back...	20000 · Accounts Paya...		165.00	X		68,743.98
01/20/2022	26272	EPUD	20000 · Accounts Paya...		1,647.87	X		67,096.11
01/20/2022	26273	Eugene Networks	20000 · Accounts Paya...		3,563.10			63,533.01
01/20/2022	26274	Fern Ridge Chamber ...	20000 · Accounts Paya...		130.00	X		63,403.01
01/20/2022	26275	Ferrellgas	20000 · Accounts Paya...		1,794.95	X		61,608.06
01/20/2022	26276	Hunter Communicati...	20000 · Accounts Paya...		422.95	X		61,185.11
01/20/2022	26277	Industrial Source Corp.	20000 · Accounts Paya...		156.59	X		61,028.52
01/20/2022	26278	JnS Alternator & Star...	20000 · Accounts Paya...		229.00	X		60,799.52
01/20/2022	26279	Kaiser Brake & Alig...	20000 · Accounts Paya...		920.16	X		59,879.36
01/20/2022	26280	Kendall Chevrolet, C...	20000 · Accounts Paya...		104.63	X		59,774.73
01/20/2022	26281	Kendall Ford, Corp.	20000 · Accounts Paya...		95.00	X		59,679.73
01/20/2022	26282	Kimball Midwest	20000 · Accounts Paya...		57.50	X		59,622.23
01/20/2022	26283	Lane Apex Disposal ...	20000 · Accounts Paya...		47.20	X		59,575.03
01/20/2022	26284	Lane Electric	20000 · Accounts Paya...		579.58	X		58,995.45
01/20/2022	26285	Larry's Pro-Clean	20000 · Accounts Paya...		487.50	X		58,507.95
01/20/2022	26286	LCOG	20000 · Accounts Paya...		64.00	X		58,443.95
01/20/2022	26287	Life-Assist, Inc.	20000 · Accounts Paya...		88.12	X		58,355.83
01/20/2022	26288	LN Curtis, Inc.	20000 · Accounts Paya...		240.00	X		58,115.83
01/20/2022	26289	Local Government L...	20000 · Accounts Paya...		1,029.00	X		57,086.83
01/20/2022	26290	Lucan Landscaping, I...	20000 · Accounts Paya...		450.00			56,636.83
01/20/2022	26291	OFDDA	20000 · Accounts Paya...		1,500.00	X		55,136.83
01/20/2022	26292	OFSOA	20000 · Accounts Paya...		50.00			55,086.83
01/20/2022	26293	R & D Propane, Inc.	20000 · Accounts Paya...		4,985.39	X		50,101.44
01/20/2022	26294	Sanipac, Inc.	20000 · Accounts Paya...		246.54	X		49,854.90

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/20/2022	26295	SDIS	20000 · Accounts Paya...		183,218.89	X		-133,363.99
01/20/2022	26296	Sierra Springs	20000 · Accounts Paya...		181.80	X		-133,545.79
01/20/2022	26297	Silke Communicatio...	20000 · Accounts Paya...		2,354.17	X		-135,899.96
01/20/2022	26298	Six Robbles', Inc.	20000 · Accounts Paya...		17.37	X		-135,917.33
01/20/2022	26299	Swanson's Pest Mana...	20000 · Accounts Paya...		50.00	X		-135,967.33
01/20/2022	26300	Systems Design	20000 · Accounts Paya...		7,630.48	X		-143,597.81
01/20/2022	26301	TK Innovation, LLC	20000 · Accounts Paya...		465.00	X		-144,062.81
01/20/2022	26302	EWEB	20000 · Accounts Paya...		287.94	X		-144,350.75
01/20/2022	26303	Mr. Chain Saw, Inc.	20000 · Accounts Paya...		64.30	X		-144,415.05
01/20/2022	26304	Verizon Wireless	20000 · Accounts Paya...		682.62	X		-145,097.67
01/20/2022	26305	Blachly-Lane County...	20000 · Accounts Paya...		169.39	X		-145,267.06
01/20/2022	26306	Julie Meriwether.	20000 · Accounts Paya...		186.86	X		-145,453.92
01/20/2022	AJE34		-split-	2005 Chevy Ta...		X	4,607.50	-140,846.42
01/20/2022			008 · Bank Accounts - ...	Funds Transfer		X	150,000.00	9,153.58
01/20/2022			011 · LGIP:0110 · Gen...	Funds Transfer		X	250,000.00	259,153.58
01/24/2022	26308	Randy Wood.	20000 · Accounts Paya...		61.25			259,092.33
01/26/2022	AJE36		20.0 · INCOME:2005 · ...			X	30,445.84	289,538.17
01/27/2022	EFT	PERS	-split-	02883	45,667.31	X		243,870.86
01/27/2022	EFT	PERS	02 · PAYROLL PAYA...		30.31	X		243,840.55
01/27/2022	EFT	PERS	02 · PAYROLL PAYA...		31.05	X		243,809.50
01/27/2022	EFT	PERS	02 · PAYROLL PAYA...		35.41	X		243,774.09
01/27/2022	EFT	Valic	02 · PAYROLL PAYA...		9,346.84	X		234,427.25
01/27/2022		QuickBooks Payroll ...	-split-	Created by Pay...	89,529.56	X		144,897.69
01/28/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	9,163.00	X		135,734.69
01/28/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		135,629.00
01/28/2022	E-pay	IRS	-split-	45-4652918 Q...	38,948.78	X		96,680.22
01/28/2022	26307	IAFF Local 851	02 · PAYROLL PAYA...		3,551.60			93,128.62
01/28/2022	DD	Beltran, Diana	-split-	Direct Deposit		X		93,128.62
01/28/2022	DD	Boren, Mark	-split-	Direct Deposit		X		93,128.62
01/28/2022	DD	Borland, Harry D	-split-	Direct Deposit		X		93,128.62
01/28/2022	DD	Brush, Berea C	-split-	Direct Deposit		X		93,128.62
01/28/2022	DD	Chappell, Gary D	-split-	Direct Deposit		X		93,128.62
01/28/2022	DD	Clark, Rudy	-split-	Direct Deposit		X		93,128.62
01/28/2022	DD	Colwell, Robert	-split-	Direct Deposit		X		93,128.62
01/28/2022	DD	Douglass, Rose	-split-	Direct Deposit		X		93,128.62
01/28/2022	DD	Gray, Megan M	-split-	Direct Deposit		X		93,128.62
01/28/2022	DD	Holmes, Robert	-split-	Direct Deposit		X		93,128.62
01/28/2022	DD	Howland, Jeremy	-split-	Direct Deposit		X		93,128.62
01/28/2022	DD	Hunter, Cheryl	-split-	Direct Deposit		X		93,128.62
01/28/2022	DD	Jasper, Jonathan	-split-	Direct Deposit		X		93,128.62

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/28/2022	DD	Johnson, Katherine	-split-	Direct Deposit	X			93,128.62
01/28/2022	DD	Jonsson, Kyle	-split-	Direct Deposit	X			93,128.62
01/28/2022	DD	Kemp, Daniel	-split-	Direct Deposit	X			93,128.62
01/28/2022	DD	Koffler, Daniel J.	-split-	Direct Deposit	X			93,128.62
01/28/2022	DD	Lemmon, Dustin	-split-	Direct Deposit	X			93,128.62
01/28/2022	DD	Maxwell, John	-split-	Direct Deposit	X			93,128.62
01/28/2022	DD	Meriwether, Julie	-split-	Direct Deposit	X			93,128.62
01/28/2022	DD	Miller, Tressa	-split-	Direct Deposit	X			93,128.62
01/28/2022	DD	Nelson, Barry	-split-	Direct Deposit	X			93,128.62
01/28/2022	DD	Pape', Casey	-split-	Direct Deposit	X			93,128.62
01/28/2022	DD	Peterson, Kristin	-split-	Direct Deposit	X			93,128.62
01/28/2022	DD	Potterf, William	-split-	Direct Deposit	X			93,128.62
01/28/2022	DD	Renolds, Joshua	-split-	Direct Deposit	X			93,128.62
01/28/2022	DD	Rush, Ryan C.	-split-	Direct Deposit	X			93,128.62
01/28/2022	DD	Sayles, Brian J	-split-	Direct Deposit	X			93,128.62
01/28/2022	DD	Seckler, Matthew	-split-	Direct Deposit	X			93,128.62
01/28/2022	DD	Snauer, Matthew	-split-	Direct Deposit	X			93,128.62
01/28/2022	DD	Staniak, Christopher ...	-split-	Direct Deposit	X			93,128.62
01/28/2022	DD	Summerfield, Patrick	-split-	Direct Deposit	X			93,128.62
01/28/2022	DD	Taraka, Kavi	-split-	Direct Deposit	X			93,128.62
01/28/2022	DD	Trabosh, Matthew	-split-	Direct Deposit	X			93,128.62
01/28/2022	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit	X			93,128.62
01/28/2022	DD	Welch, Timothy	-split-	Direct Deposit	X			93,128.62
01/28/2022	DD	West, Jesse	-split-	Direct Deposit	X			93,128.62
01/28/2022	DD	Whittaker, Timothy A.	-split-	Direct Deposit	X			93,128.62
01/28/2022	DD	Wilkie, Ethan	-split-	Direct Deposit	X			93,128.62
01/28/2022	DD	Wilson, Taylor	-split-	Direct Deposit	X			93,128.62
01/28/2022	DD	Wood, Randal E.	-split-	Direct Deposit	X			93,128.62
01/31/2022	AJE42		20.0 · INCOME:2006...		X		3.88	93,132.50

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/20/2022	AJE35		20.0 · INCOME:2008 · ...	State Farm Cha...	10.00	X		369,155.13
01/20/2022			010 · Banner Bank - L...	Funds Transfer	150,000.00	X		219,155.13
01/31/2022	AJE27		20.0 · INCOME:2008 · ...			X	237,739.72	456,894.85
01/31/2022	AJE37		20.0 · INCOME:2006....			X	7.58	456,902.43