

Lane Fire Authority
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended June 30, 2022

Balance Forward:

Checking - LFA	\$	170,800.37
LGIP	\$	819,969.67
Checking - LRFR	\$	799,485.36
Total Balance Forward	\$	<u>1,790,255.40</u>

Inflows:

Tax Revenue	\$	450,421.02
Ambulance Revenue	\$	192,160.22
FireMed Revenue	\$	12,541.80
GEMT	\$	96,956.13
Miscellaneous Deposit(s)	\$	213,195.84
Grant Income	\$	-
Interest	\$	828.68
Transfer from Santa Clara	\$	153,824.00
Total Inflows	\$	<u>1,119,927.69</u>

Outflows:

Checks Written	\$	804,294.10
Total Outflows	\$	<u>804,294.10</u>

Overall Total

\$ 2,105,888.99

Fund Balances:

Checking - LFA	148,724.90
LGIP	1,271,200.70
Checking - LRFR	\$ 685,963.39
	\$ <u><u>2,105,888.99</u></u>

Notes:

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
 July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Income				
20.0 · INCOME				
2003 · Miscellaneous Income	873,175.77	20,000.00	853,175.77	4,365.9%
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	6,340.53	10,000.00	-3,659.47	63.4%
2007 · External Training Income				
2007.1 · External Equipment Rental	160.00			
2007 · External Training Income - Other	19,220.00	36,000.00	-16,780.00	53.4%
Total 2007 · External Training Income	19,380.00	36,000.00	-16,620.00	53.8%
2008 · Transport				
2008.1 · Transport Returns and Refunds	-10,462.03			
2008 · Transport - Other	1,941,745.66	1,750,000.00	191,745.66	111.0%
Total 2008 · Transport	1,931,283.63	1,750,000.00	181,283.63	110.4%
2009 · FireMed Revenue	192,602.80	175,000.00	17,602.80	110.1%
2011 · Property Tax Receipts	5,935,561.07	5,856,426.00	79,135.07	101.4%
2012 · Service Billing	23,587.12	25,000.00	-1,412.88	94.3%
2013 · Surplus Sale	13,350.00	100.00	13,250.00	13,350.0%
2014 · Transfer In from SCFD	753,824.00	753,824.00	0.00	100.0%
2015 · GEMT	-939.15	66,000.00	-66,939.15	-1.4%
2017 · Tax Anticipation Note Proceeds	1,000,000.00	1,800,000.00	-800,000.00	55.6%
2019 · Banner Vehicle Loan	195,939.88	600,000.00	-404,060.12	32.7%
Total 20.0 · INCOME	11,135,147.97	11,092,450.00	42,697.97	100.4%
Total Income	11,135,147.97	11,092,450.00	42,697.97	100.4%
Gross Profit	11,135,147.97	11,092,450.00	42,697.97	100.4%
Expense				
30.0 · PERSONNEL SERVICES				
30 · SALARIES				
3011 · Fire Chief	151,755.64	148,949.00	2,806.64	101.9%
3012 · Assistant Chief	140,964.93	135,543.00	5,421.93	104.0%
3014 · Line Captain	308,962.35	296,947.00	12,015.35	104.0%
3015 · Lieutenant	658,954.48	637,282.00	21,672.48	103.4%
3016 · Engineer	1,004,852.38	837,409.00	167,443.38	120.0%
3017 · Firefighter	267,943.73	415,815.00	-147,871.27	64.4%
3018 · Training Officer	202,168.62	194,159.00	8,009.62	104.1%
3020 · Maintenance Officer	106,102.52	102,022.00	4,080.52	104.0%
3022 · Code Enforcement Officer	94,335.64	95,706.00	-1,370.36	98.6%
3023 · Business Manager	109,913.54	105,686.00	4,227.54	104.0%
3024 · Executive Secretary	64,858.42	62,364.00	2,494.42	104.0%
3025 · Temporary/Seasonal Workers				
3025.1 · Tender Standby	4,362.50			
3025.2 · Student Resident	12,426.60			
3025.9 · Covid Vaccine Clinic	418.50			
3025 · Temporary/Seasonal Workers - Other	48,998.81	41,337.58	7,661.23	118.5%
Total 3025 · Temporary/Seasonal Workers	66,206.41	41,337.58	24,868.83	160.2%
3026 · Overtime				
3026.1 · FLSA 1/2 & FLSA OT	165,200.09			
3026.3 · Comp Time - Cash Out	26,359.99			
3026 · Overtime - Other	581,952.04	730,000.00	-148,047.96	79.7%
Total 3026 · Overtime	773,512.12	730,000.00	43,512.12	106.0%
3027 · Vacation Liability	151,845.37	160,000.00	-8,154.63	94.9%
3029 · Part-time Single Role Medics	30,432.60	41,000.00	-10,567.40	74.2%

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
 July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
3030 · Conflagration Wages				
3030.1 · Conflag Hourly	17,190.09	17,190.09	0.00	100.0%
3030.2 · Conflag OT	81,877.93	81,877.93	0.00	100.0%
3030.3 · Conflag Backfill OT	7,161.52	7,161.52	0.00	100.0%
3030 · Conflagration Wages - Other	0.00	100.00	-100.00	0.0%
Total 3030 · Conflagration Wages	106,229.54	106,329.54	-100.00	99.9%
3031 · Recruitment Coordinator	41,397.27	39,759.00	1,638.27	104.1%
3032 · General Service Maint. Worker	28,242.22	39,686.00	-11,443.78	71.2%
3033 · Board Member Payments	4,800.00	6,000.00	-1,200.00	80.0%
3034 · Student Residents	616.67	0.00	616.67	100.0%
Total 30 · SALARIES	4,314,094.55	4,195,994.12	118,100.33	102.8%
30.4 · EMPLOYER PAYROLL EXPENSE				
3051 · FICA Expense	327,100.67	318,741.56	8,359.11	102.6%
3052 · State Unemployment Expense	0.00	1,000.00	-1,000.00	0.0%
3053 · Retirement	1,038,412.19	1,118,699.11	-80,286.92	92.8%
3054 · Medical & Dental Insurance	987,105.62	1,009,249.00	-22,143.38	97.8%
3055 · AD&D Insurance	52,663.61	58,000.00	-5,336.39	90.8%
3056 · Workers' Compensation	126,677.91	140,835.12	-14,157.21	89.9%
3058 · Workers' Benefit Fund Expense	1,118.63	1,062.00	56.63	105.3%
Total 30.4 · EMPLOYER PAYROLL EXPENSE	2,533,078.63	2,647,586.79	-114,508.16	95.7%
30.7 · VOLUNTEER PROGRAM				
3071 · Volunteer FF LOSAP	2,965.82	9,000.00	-6,034.18	33.0%
3072 · Volunteer FF Reimbursement	15,373.64	40,000.00	-24,626.36	38.4%
Total 30.7 · VOLUNTEER PROGRAM	18,339.46	49,000.00	-30,660.54	37.4%
Total 30.0 · PERSONNEL SERVICES	6,865,512.54	6,892,580.91	-27,068.37	99.6%
32.0 · MATERIALS AND SERVICES				
32 · ADMINISTRATION AND BUSINESS				
3211 · Office Supplies, Printing, Copy	23,571.58	20,000.00	3,571.58	117.9%
3212 · M & R Office & Computer Systems	53,544.46	37,000.00	16,544.46	144.7%
3213 · Postage and Freight	6,324.79	10,000.00	-3,675.21	63.2%
3214 · Magazines & Periodicals	0.00	100.00	-100.00	0.0%
3221 · Telephone and Internet Service	52,134.50	52,000.00	134.50	100.3%
3222 · Electronic Communications	60,870.57	60,342.58	527.99	100.9%
3223 · Utilities-Elec/Water/Sewer	75,227.47	75,000.00	227.47	100.3%
3224 · Garbage	7,372.89	7,500.00	-127.11	98.3%
3225 · Heating Gas and Oil	49,205.17	36,000.00	13,205.17	136.7%
3226 · Laundry Services	11,650.79	11,000.00	650.79	105.9%
3231 · Vehicle Fuel	151,783.29	155,000.00	-3,216.71	97.9%
3241 · Banking Services	2,891.74	3,000.00	-108.26	96.4%
3242 · Accounting Services	20,580.00	18,500.00	2,080.00	111.2%
3243 · Legal Services and Consulting	6,935.00	10,000.00	-3,065.00	69.4%
3244 · Dispatch	325,247.94	325,250.00	-2.06	100.0%
3251 · Insurance	118,719.00	127,000.00	-8,281.00	93.5%
3252 · Elections and Legal Notices	11,127.79	15,000.00	-3,872.21	74.2%
3253 · Dues and Memberships	8,346.65	10,000.00	-1,653.35	83.5%
3261 · Training - Admin Staff	1,932.00	5,000.00	-3,068.00	38.6%
3262 · Training - Board of Directors	314.00	2,000.00	-1,686.00	15.7%
3263 · Travel - Admin Staff	4,430.01	5,000.00	-569.99	88.6%
3264 · Travel - Board of Directors	571.65	2,000.00	-1,428.35	28.6%
3265 · Chiefs' Expense Account	65.82	1,000.00	-934.18	6.6%
3271 · Uniforms	20,270.56	26,000.00	-5,729.44	78.0%
3281 · Rent	5.00	5.00	0.00	100.0%
3291 · Water, Food, and Condiments	4,432.27	4,000.00	432.27	110.8%
Total 32 · ADMINISTRATION AND BUSINESS	1,017,554.94	1,017,697.58	-142.64	100.0%

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
33 · RECRUITMENT AND RENTENTION				
3311 · Recruiting and Exams	2,280.81	1,000.00	1,280.81	228.1%
3312 · Recruit Training	525.00	1,000.00	-475.00	52.5%
3313 · Volunteer Support	44,319.73	40,000.00	4,319.73	110.8%
3314 · Civil Service Commission	0.00	100.00	-100.00	0.0%
3316 · DPSST Fingerprinting/Background	1,063.21	350.00	713.21	303.8%
Total 33 · RECRUITMENT AND RENTENTION	48,188.75	42,450.00	5,738.75	113.5%
33.1 · STUDENT RESIDENT PROGRAM				
3321 · School tuition, books, and fees	3,095.07	13,000.00	-9,904.93	23.8%
Total 33.1 · STUDENT RESIDENT PROGRAM	3,095.07	13,000.00	-9,904.93	23.8%
33.2 · HEALTH AND SAFETY PROGRAM				
3331 · Preventative Medical				
3331.1 · Medical Evaluations - Renewals	16,317.00	15,000.00	1,317.00	108.8%
3331.2 · Medical Evaluals - New Recruits	17,686.50	14,400.00	3,286.50	122.8%
3331.3 · Medical Evals - Fit for Duty	510.00	1,210.00	-700.00	42.1%
3331.4 · Vaccinations	1,403.50	1,320.00	83.50	106.3%
3332.1 · Gym Equipment M & R	1,050.00	2,000.00	-950.00	52.5%
3332.2 · Peer Fitness Trainer Cert.	0.00	400.00	-400.00	0.0%
Total 3331 · Preventative Medical	36,967.00	34,330.00	2,637.00	107.7%
3333 · Employee Assistance Program	4,800.00	4,800.00	0.00	100.0%
Total 33.2 · HEALTH AND SAFETY PROGRAM	41,767.00	39,130.00	2,637.00	106.7%
34 · FIRE AND RESCUE OPS PROGRAM				
3411 · Supplies - Fire Suppression	684.55	6,000.00	-5,315.45	11.4%
3412 · M & R - Fire Equipment	63,668.62	55,231.64	8,436.98	115.3%
3413 · Safety Supplies	979.78	7,000.00	-6,020.22	14.0%
3422 · Address Markers	1,364.99	5,000.00	-3,635.01	27.3%
3431 · Water Sources & Hydrant Testing	647.03	1,000.00	-352.97	64.7%
Total 34 · FIRE AND RESCUE OPS PROGRAM	67,344.97	74,231.64	-6,886.67	90.7%
35 · FIRE & RESCUE TRAINING PROGRAM				
3511 · Fire Training Supplies	781.00	6,000.00	-5,219.00	13.0%
3512 · M & R - Training Equipment	0.00	200.00	-200.00	0.0%
3521 · Fire Training Classes	1,105.00	4,000.00	-2,895.00	27.6%
3522 · Training Travel	486.78	4,000.00	-3,513.22	12.2%
Total 35 · FIRE & RESCUE TRAINING PROGRAM	2,372.78	14,200.00	-11,827.22	16.7%
36 · EMERGENCY MEDICAL SERVICES PGRM				
3611 · EMS Supplies	130,054.11	146,265.24	-16,211.13	88.9%
3612 · EMS Training Supplies	0.00	500.00	-500.00	0.0%
3613 · EMS M & R Equipment	20,713.00	22,000.00	-1,287.00	94.2%
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	170.00	1,200.00	-1,030.00	14.2%
3641 · Physician Advisor	30,000.00	30,000.00	0.00	100.0%
3642 · Ambulance Billing	71,086.20	60,000.00	11,086.20	118.5%
Total 36 · EMERGENCY MEDICAL SERVICES PG...	252,023.31	270,065.24	-18,041.93	93.3%
37 · MAINTENANCE PROGRAM				
3711 · Materials & Supplies - Building	21,997.09	30,000.00	-8,002.91	73.3%
3712 · Materials & Supplies -Apparatus	56,222.17	60,000.00	-3,777.83	93.7%
3713 · Materials & Supplies-Radio/Elec	2,972.95	3,000.00	-27.05	99.1%
3721 · Sublet Maint & Repair -Building	105,853.26	100,000.00	5,853.26	105.9%
3722 · Sublet Maint & Repair -Vehicles	220,704.00	235,000.00	-14,296.00	93.9%
3723 · Maintenance & Repair-Radio/Elec	5,328.05	5,000.00	328.05	106.6%
Total 37 · MAINTENANCE PROGRAM	413,077.52	433,000.00	-19,922.48	95.4%

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
 July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
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	832.00	1,500.00	-668.00	55.5%
3813 · Training - Prevention & Pub Ed	991.35	300.00	691.35	330.5%
Total 38 · FIRE PREVENTION & PUB ED PRGM	3,329.35	4,800.00	-1,470.65	69.4%
39.4 · EXTERNAL TRAINING PROGRAM				
3941 · External Training & Supplies	10,600.44	9,000.00	1,600.44	117.8%
Total 39.4 · EXTERNAL TRAINING PROGRAM	10,600.44	9,000.00	1,600.44	117.8%
Total 32.0 · MATERIALS AND SERVICES	1,859,354.13	1,917,574.46	-58,220.33	97.0%
40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT				
40 · SMALL EQUIPMENT				
4001 · Vehicle Equipment	17,026.89	16,603.89	423.00	102.5%
4002 · Building Equipment	13,771.12	10,000.00	3,771.12	137.7%
4011 · EMS Equipment - Capital	17,995.36	5,000.00	12,995.36	359.9%
4012 · EMS Training Equipment -Capital	0.00	1,000.00	-1,000.00	0.0%
4021 · Fire Suppression Equip -Capital	3,160.00	10,000.00	-6,840.00	31.6%
4022 · Fire Training Equip. - Capital	4,408.45	5,000.00	-591.55	88.2%
4031 · Rescue Equipment - Capital	0.00	2,000.00	-2,000.00	0.0%
4041 · Safety Equipment - Capital	32,118.35	30,000.00	2,118.35	107.1%
4051 · Communications Equip - Capital	20,850.93	51,300.00	-30,449.07	40.6%
4061 · Shop Equip. & Tools - Capital	5,719.98	6,000.00	-280.02	95.3%
4071 · Office Equipment - Capital	6,887.40	5,000.00	1,887.40	137.7%
Total 40 · SMALL EQUIPMENT	121,938.48	141,903.89	-19,965.41	85.9%
Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT	121,938.48	141,903.89	-19,965.41	85.9%
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	15,065.76	15,060.00	5.76	100.0%
Total 51.0 · Debt Service	103,172.53	233,060.00	-129,887.47	44.3%
Total Expense	10,160,119.75	11,605,119.26	-1,444,999.51	87.5%
Net Income	975,028.22	-512,669.26	1,487,697.48	-190.2%

Lane Fire Authority

7/11/2022 10:32 AM

Register: 010 · Banner Bank - LFA
 From 06/01/2022 through 06/30/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2022			-split-	Deposit		X	945.55	171,745.92
06/01/2022	AJE76		20.0 · INCOME:2019 · ...			X	195,939.88	367,685.80
06/02/2022		QuickBooks Payroll ...	-split-	Created by Pay...	91,515.19	X		276,170.61
06/03/2022	EFT	Valic	02 · PAYROLL PAYA...		9,119.82	X		267,050.79
06/03/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	9,793.00	X		257,257.79
06/03/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		257,152.10
06/03/2022	E-pay	IRS	-split-	45-4652918 Q...	41,926.02	X		215,226.08
06/03/2022	DD	Boren, Mark	-split-	Direct Deposit		X		215,226.08
06/03/2022	DD	Borland, Harry D	-split-	Direct Deposit		X		215,226.08
06/03/2022	DD	Brush, Berea C	-split-	Direct Deposit		X		215,226.08
06/03/2022	DD	Chappell, Gary D	-split-	Direct Deposit		X		215,226.08
06/03/2022	DD	Clark, Rudy	-split-	Direct Deposit		X		215,226.08
06/03/2022	DD	Colwell, Robert	-split-	Direct Deposit		X		215,226.08
06/03/2022	DD	Douglass, Rose	-split-	Direct Deposit		X		215,226.08
06/03/2022	DD	Gray, Megan M	-split-	Direct Deposit		X		215,226.08
06/03/2022	DD	Holmes, Robert	-split-	Direct Deposit		X		215,226.08
06/03/2022	DD	Howland, Jeremy	-split-	Direct Deposit		X		215,226.08
06/03/2022	DD	Hunter, Cheryl	-split-	Direct Deposit		X		215,226.08
06/03/2022	DD	Jasper, Jonathan	-split-	Direct Deposit		X		215,226.08
06/03/2022	DD	Johnson, Katherine	-split-	Direct Deposit		X		215,226.08
06/03/2022	DD	Jonsson, Kyle	-split-	Direct Deposit		X		215,226.08
06/03/2022	DD	Kemp, Daniel	-split-	Direct Deposit		X		215,226.08
06/03/2022	DD	Koffler, Daniel J.	-split-	Direct Deposit		X		215,226.08
06/03/2022	DD	Maxwell, John	-split-	Direct Deposit		X		215,226.08
06/03/2022	DD	Meriwether, Julie	-split-	Direct Deposit		X		215,226.08
06/03/2022	DD	Miller, Tressa	-split-	Direct Deposit		X		215,226.08
06/03/2022	DD	Nelson, Barry	-split-	Direct Deposit		X		215,226.08
06/03/2022	DD	Pape`, Casey	-split-	Direct Deposit		X		215,226.08
06/03/2022	DD	Peterson, Kristin	-split-	Direct Deposit		X		215,226.08
06/03/2022	DD	Potterf, William	-split-	Direct Deposit		X		215,226.08
06/03/2022	DD	Renolds, Joshua	-split-	Direct Deposit		X		215,226.08
06/03/2022	DD	Rush, Ryan C.	-split-	Direct Deposit		X		215,226.08
06/03/2022	DD	Sayles, Brian J	-split-	Direct Deposit		X		215,226.08
06/03/2022	DD	Seckler, Matthew	-split-	Direct Deposit		X		215,226.08
06/03/2022	DD	Snauer, Matthew	-split-	Direct Deposit		X		215,226.08
06/03/2022	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		215,226.08
06/03/2022	DD	Taraka, Kavi	-split-	Direct Deposit		X		215,226.08
06/03/2022	DD	Trabosh, Matthew	-split-	Direct Deposit		X		215,226.08
06/03/2022	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		215,226.08
06/03/2022	DD	Welch, Timothy	-split-	Direct Deposit		X		215,226.08

Lane Fire Authority

7/11/2022 10:32 AM

Register: 010 · Banner Bank - LFA
 From 06/01/2022 through 06/30/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/03/2022	DD	West, Jesse	-split-	Direct Deposit		X		215,226.08
06/03/2022	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		215,226.08
06/03/2022	DD	Wilkie, Ethan	-split-	Direct Deposit		X		215,226.08
06/03/2022	DD	Wilson, Taylor	-split-	Direct Deposit		X		215,226.08
06/03/2022	DD	Wood, Randal E.	-split-	Direct Deposit		X		215,226.08
06/03/2022	DD	Beltran, Diana	-split-	Direct Deposit		X		215,226.08
06/03/2022	AJE78		20.0 · INCOME:2014 · ...			X	153,824.00	369,050.08
06/06/2022	26716	Lane Co. Fire Dist. #...	20000 · Accounts Paya...		1,000.00	X		368,050.08
06/06/2022	26717	Above All Sanitation...	20000 · Accounts Paya...		361.00	X		367,689.08
06/06/2022	26718	Accuity, LLC	20000 · Accounts Paya...		2,500.00	X		365,189.08
06/06/2022	26719	AT&T Mobility	20000 · Accounts Paya...		63.50	X		365,125.58
06/06/2022	26720	Auto-Go Transmission	20000 · Accounts Paya...		274.20	X		364,851.38
06/06/2022	26721	Banner Bank	20000 · Accounts Paya...		8,766.47	X		356,084.91
06/06/2022	26722	Battery Pros	20000 · Accounts Paya...		2,061.90	X		354,023.01
06/06/2022	26723	Brad Crocker	20000 · Accounts Paya...		23.00			354,000.01
06/06/2022	26724	Carquest of Junction ...	20000 · Accounts Paya...		304.85	X		353,695.16
06/06/2022	26725	Cascade Garden Equi...	20000 · Accounts Paya...		199.97	X		353,495.19
06/06/2022	26726	Comcast - 8545	20000 · Accounts Paya...		145.31	X		353,349.88
06/06/2022	26727	Commercial Air, Inc.	20000 · Accounts Paya...		2,835.00	X		350,514.88
06/06/2022	26728	Cruise Master Prisms...	20000 · Accounts Paya...		293.71	X		350,221.17
06/06/2022	26729	Dish	20000 · Accounts Paya...		138.06	X		350,083.11
06/06/2022	26730	Ecosystems Transfer ...	20000 · Accounts Paya...		351.43	X		349,731.68
06/06/2022	26731	Emerald Broadband, ...	20000 · Accounts Paya...		397.71	X		349,333.97
06/06/2022	26732	Enrollware Software,...	20000 · Accounts Paya...		99.00	X		349,234.97
06/06/2022	26733	EPUD	20000 · Accounts Paya...		306.59	X		348,928.38
06/06/2022	26734	Hughes Fire Equipm...	20000 · Accounts Paya...		77.97	X		348,850.41
06/06/2022	26735	Industrial Source Corp.	20000 · Accounts Paya...		449.39	X		348,401.02
06/06/2022	26736	Jerry's Home Improv...	20000 · Accounts Paya...		268.73	X		348,132.29
06/06/2022	26737	Kone, Inc.	20000 · Accounts Paya...		407.43	X		347,724.86
06/06/2022	26738	Lane Electric	20000 · Accounts Paya...		210.75	X		347,514.11
06/06/2022	26739	Lindsay's Lawn Main...	20000 · Accounts Paya...		292.00	X		347,222.11
06/06/2022	26740	LuAnne Roche	20000 · Accounts Paya...		5.00	X		347,217.11
06/06/2022	26741	Northwest Safety Cle...	20000 · Accounts Paya...		1,459.42	X		345,757.69
06/06/2022	26742	Pacific Rubber & Su...	20000 · Accounts Paya...		39.87	X		345,717.82
06/06/2022	26743	Randy Wood.	20000 · Accounts Paya...		154.44			345,563.38
06/06/2022	26744	Sierra Springs	20000 · Accounts Paya...		176.80	X		345,386.58
06/06/2022	26745	Standard Insurance C...	20000 · Accounts Paya...		3,043.22	X		342,343.36
06/06/2022	26746	Stuart Nurre	20000 · Accounts Paya...		546.50	X		341,796.86
06/06/2022	26747	Supereous, LLC	20000 · Accounts Paya...		100.00	X		341,696.86
06/06/2022	26748	Swanson's Pest Mana...	20000 · Accounts Paya...		50.00	X		341,646.86

Lane Fire Authority

7/11/2022 10:32 AM

Register: 010 · Banner Bank - LFA
 From 06/01/2022 through 06/30/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/06/2022	26749	Systems Design	20000 · Accounts Paya...		4,195.12	X		337,451.74
06/06/2022	26750	Veneta, City of	20000 · Accounts Paya...		131.51	X		337,320.23
06/08/2022			-split-	Deposit		X	13,331.46	350,651.69
06/10/2022	EFT	PERS	-split-	02883	47,999.07	X		302,652.62
06/10/2022	EFT	PERS	02 · PAYROLL PAYA...		38.96	X		302,613.66
06/10/2022	EFT	PERS	02 · PAYROLL PAYA...		35.41	X		302,578.25
06/13/2022	EFT	Cascade Escrow	51.0 · Debt Service:51...		1,255.48	X		301,322.77
06/13/2022	26752	Amanda Larsen	20000 · Accounts Paya...		180.00	X		301,142.77
06/13/2022	26753	Ben Adams	20000 · Accounts Paya...		180.00			300,962.77
06/13/2022	26754	Berea Brush	20000 · Accounts Paya...		180.00	X		300,782.77
06/13/2022	26755	Blake Montague	20000 · Accounts Paya...		180.00			300,602.77
06/13/2022	26756	Brad Crocker	20000 · Accounts Paya...		180.00	X		300,422.77
06/13/2022	26757	Brandon Hart.	20000 · Accounts Paya...		180.00	X		300,242.77
06/13/2022	26758	Brian Johnson.	20000 · Accounts Paya...		180.00	X		300,062.77
06/13/2022	26759	Chad Conway	20000 · Accounts Paya...		180.00			299,882.77
06/13/2022	26760	Cody Eide	20000 · Accounts Paya...		180.00	X		299,702.77
06/13/2022	26761	Daniel Kemp.	20000 · Accounts Paya...		180.00	X		299,522.77
06/13/2022	26762	Fred Scalise	20000 · Accounts Paya...		180.00	X		299,342.77
06/13/2022	26763	Hayley Evans..	20000 · Accounts Paya...		180.00	X		299,162.77
06/13/2022	26764	Hope Taylor.	20000 · Accounts Paya...		180.00			298,982.77
06/13/2022	26765	Jacob Compton	20000 · Accounts Paya...		180.00			298,802.77
06/13/2022	26766	Joseph Vasquez-Farf...	20000 · Accounts Paya...		180.00	X		298,622.77
06/13/2022	26767	Justin Ferguson.	20000 · Accounts Paya...		180.00			298,442.77
06/13/2022	26768	Katherine Leavengood	20000 · Accounts Paya...		180.00			298,262.77
06/13/2022	26769	Katy Garcia.	20000 · Accounts Paya...		180.00	X		298,082.77
06/13/2022	26770	Kyle Schmidt	20000 · Accounts Paya...		180.00	X		297,902.77
06/13/2022	26771	Mark Peabody.	20000 · Accounts Paya...		180.00	X		297,722.77
06/13/2022	26772	Mikah Reed.	20000 · Accounts Paya...		180.00	X		297,542.77
06/13/2022	26773	Nathan Brown	20000 · Accounts Paya...		180.00	X		297,362.77
06/13/2022	26774	Nathan Walter	20000 · Accounts Paya...		180.00	X		297,182.77
06/13/2022	26775	Palmer Deedon.	20000 · Accounts Paya...		180.00			297,002.77
06/13/2022	26776	Riley Weaver	20000 · Accounts Paya...		180.00	X		296,822.77
06/13/2022	26777	Robert Buckridge.	20000 · Accounts Paya...		180.00			296,642.77
06/13/2022	26778	Rory Bradley	20000 · Accounts Paya...		180.00	X		296,462.77
06/13/2022	26779	Taylor Wilson.	20000 · Accounts Paya...		180.00	X		296,282.77
06/13/2022	26780	Thomas Gish	20000 · Accounts Paya...		180.00	X		296,102.77
06/13/2022	26781	Tim Bohn.	20000 · Accounts Paya...		180.00	X		295,922.77
06/13/2022	26782	Will Grace	20000 · Accounts Paya...		180.00			295,742.77
06/14/2022	EFT	Valic	20000 · Accounts Paya...		12,628.15	X		283,114.62
06/14/2022	26783	911 Supply, Inc.	20000 · Accounts Paya...		133.00	X		282,981.62

Lane Fire Authority

7/11/2022 10:32 AM

Register: 010 · Banner Bank - LFA
 From 06/01/2022 through 06/30/2022
 Sorted by: Date, Type, Number/Ref

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06/14/2022	26784	Alsco, Inc.	20000 · Accounts Paya...		1,283.07	X		281,698.55
06/14/2022	26785	Baker's Shoes and Cl...	20000 · Accounts Paya...		369.95	X		281,328.60
06/14/2022	26786	Blachly-Lane County...	20000 · Accounts Paya...		657.21	X		280,671.39
06/14/2022	26787	Carson	20000 · Accounts Paya...		14,626.05	X		266,045.34
06/14/2022	26788	Cascade Health	20000 · Accounts Paya...		2,114.00	X		263,931.34
06/14/2022	26789	Christoffer Poulsen	20000 · Accounts Paya...		7,500.00			256,431.34
06/14/2022	26790	Cummins Sales and ...	20000 · Accounts Paya...		1,955.75	X		254,475.59
06/14/2022	26791	Dish	20000 · Accounts Paya...		189.02	X		254,286.57
06/14/2022	26792	DMV	20000 · Accounts Paya...		3.00	X		254,283.57
06/14/2022	26793	Emerald Broadband, ...	20000 · Accounts Paya...		110.00	X		254,173.57
06/14/2022	26794	EPUD	20000 · Accounts Paya...		1,249.56	X		252,924.01
06/14/2022	26795	Eugene Networks	20000 · Accounts Paya...		3,083.10			249,840.91
06/14/2022	26796	Ferrellgas	20000 · Accounts Paya...		728.57	X		249,112.34
06/14/2022	26797	Glass Tree Care & S...	20000 · Accounts Paya...		289.00	X		248,823.34
06/14/2022	26798	HRA VEBA Plan	20000 · Accounts Paya...		18,000.00	X		230,823.34
06/14/2022	26799	Hunter Communicati...	20000 · Accounts Paya...		422.95	X		230,400.39
06/14/2022	26800	Kaiser Brake & Alig...	20000 · Accounts Paya...		904.27	X		229,496.12
06/14/2022	26801	Kendall Ford, Corp.	20000 · Accounts Paya...		2,260.71	X		227,235.41
06/14/2022	26802	Lane Apex Disposal ...	20000 · Accounts Paya...		47.30	X		227,188.11
06/14/2022	26803	Life-Assist, Inc.	20000 · Accounts Paya...		2,279.88	X		224,908.23
06/14/2022	26804	National Business So...	20000 · Accounts Paya...		81.16	X		224,827.07
06/14/2022	26805	National Fire Fighter...	20000 · Accounts Paya...		414.00	X		224,413.07
06/14/2022	26806	Northwest Safety Cle...	20000 · Accounts Paya...	VOID:		X		224,413.07
06/14/2022	26807	NW Natural	20000 · Accounts Paya...		267.19	X		224,145.88
06/14/2022	26808	O'Reilly Auto Parts, I...	20000 · Accounts Paya...		5.98	X		224,139.90
06/14/2022	26809	Pacific Rubber & Su...	20000 · Accounts Paya...		105.19	X		224,034.71
06/14/2022	26810	Parts Authority, LLC	20000 · Accounts Paya...		415.36	X		223,619.35
06/14/2022	26811	R & D Propane, Inc.	20000 · Accounts Paya...		1,031.09	X		222,588.26
06/14/2022	26812	Safety-Kleen System...	20000 · Accounts Paya...		289.98	X		222,298.28
06/14/2022	26813	Sanipac, Inc.	20000 · Accounts Paya...		369.04	X		221,929.24
06/14/2022	26814	SDIS	20000 · Accounts Paya...		69,339.65	X		152,589.59
06/14/2022	26815	SeaWestern Fire Fig...	20000 · Accounts Paya...		159.20	X		152,430.39
06/14/2022	26816	Swanson's Pest Mana...	20000 · Accounts Paya...		90.00	X		152,340.39
06/14/2022	26817	US Bank Equipment ...	20000 · Accounts Paya...		1,227.16	X		151,113.23
06/14/2022	26818	Verizon Wireless	20000 · Accounts Paya...		38.56	X		151,074.67
06/14/2022	26819	Zoll Medical Corpor...	20000 · Accounts Paya...		1,415.29	X		149,659.38
06/14/2022			008 · Bank Accounts - ...	Funds Transfer		X	100,000.00	249,659.38
06/16/2022	26820	Julie Meriwether.	20000 · Accounts Paya...		291.53	X		249,367.85
06/16/2022	26821	Rory Bradley	20000 · Accounts Paya...		28.21	X		249,339.64
06/16/2022		QuickBooks Payroll ...	-split-	Created by Pay...	90,147.75	X		159,191.89

Lane Fire Authority

7/11/2022 10:32 AM

Register: 010 · Banner Bank - LFA

From 06/01/2022 through 06/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/17/2022	EFT	Valic	02 · PAYROLL PAYA...		9,489.85	X		149,702.04
06/17/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		149,596.35
06/17/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	9,492.00	X		140,104.35
06/17/2022	E-pay	IRS	-split-	45-4652918 Q...	40,528.62	X		99,575.73
06/17/2022	26751	IAFF Local 851	02 · PAYROLL PAYA...		3,433.88			96,141.85
06/17/2022	DD	Beltran, Diana	-split-	Direct Deposit		X		96,141.85
06/17/2022	DD	Boren, Mark	-split-	Direct Deposit		X		96,141.85
06/17/2022	DD	Borland, Harry D	-split-	Direct Deposit		X		96,141.85
06/17/2022	DD	Brush, Berea C	-split-	Direct Deposit		X		96,141.85
06/17/2022	DD	Chappell, Gary D	-split-	Direct Deposit		X		96,141.85
06/17/2022	DD	Clark, Rudy	-split-	Direct Deposit		X		96,141.85
06/17/2022	DD	Colwell, Robert	-split-	Direct Deposit		X		96,141.85
06/17/2022	DD	Douglass, Rose	-split-	Direct Deposit		X		96,141.85
06/17/2022	DD	Gray, Megan M	-split-	Direct Deposit		X		96,141.85
06/17/2022	DD	Holmes, Robert	-split-	Direct Deposit		X		96,141.85
06/17/2022	DD	Howland, Jeremy	-split-	Direct Deposit		X		96,141.85
06/17/2022	DD	Hunter, Cheryl	-split-	Direct Deposit		X		96,141.85
06/17/2022	DD	Jasper, Jonathan	-split-	Direct Deposit		X		96,141.85
06/17/2022	DD	Johnson, Katherine	-split-	Direct Deposit		X		96,141.85
06/17/2022	DD	Jonsson, Kyle	-split-	Direct Deposit		X		96,141.85
06/17/2022	DD	Kemp, Daniel	-split-	Direct Deposit		X		96,141.85
06/17/2022	DD	Koffler, Daniel J.	-split-	Direct Deposit		X		96,141.85
06/17/2022	DD	Maxwell, John	-split-	Direct Deposit		X		96,141.85
06/17/2022	DD	Meriwether, Julie	-split-	Direct Deposit		X		96,141.85
06/17/2022	DD	Miller, Tressa	-split-	Direct Deposit		X		96,141.85
06/17/2022	DD	Nelson, Barry	-split-	Direct Deposit		X		96,141.85
06/17/2022	DD	Pape', Casey	-split-	Direct Deposit		X		96,141.85
06/17/2022	DD	Peterson, Kristin	-split-	Direct Deposit		X		96,141.85
06/17/2022	DD	Potterf, William	-split-	Direct Deposit		X		96,141.85
06/17/2022	DD	Renolds, Joshua	-split-	Direct Deposit		X		96,141.85
06/17/2022	DD	Rush, Ryan C.	-split-	Direct Deposit		X		96,141.85
06/17/2022	DD	Sayles, Brian J	-split-	Direct Deposit		X		96,141.85
06/17/2022	DD	Seckler, Matthew	-split-	Direct Deposit		X		96,141.85
06/17/2022	DD	Snauer, Matthew	-split-	Direct Deposit		X		96,141.85
06/17/2022	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		96,141.85
06/17/2022	DD	Taraka, Kavi	-split-	Direct Deposit		X		96,141.85
06/17/2022	DD	Trabosh, Matthew	-split-	Direct Deposit		X		96,141.85
06/17/2022	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		96,141.85
06/17/2022	DD	Welch, Timothy	-split-	Direct Deposit		X		96,141.85
06/17/2022	DD	West, Jesse	-split-	Direct Deposit		X		96,141.85

Lane Fire Authority

7/11/2022 10:32 AM

Register: 010 · Banner Bank - LFA
 From 06/01/2022 through 06/30/2022
 Sorted by: Date, Type, Number/Ref

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06/17/2022	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		96,141.85
06/17/2022	DD	Wilkie, Ethan	-split-	Direct Deposit		X		96,141.85
06/17/2022	DD	Wilson, Taylor	-split-	Direct Deposit		X		96,141.85
06/17/2022	DD	Wood, Randal E.	-split-	Direct Deposit		X		96,141.85
06/20/2022	26822	Berea Brush	20000 · Accounts Paya...		660.00	X		95,481.85
06/20/2022	26823	Daniel Kemp.	20000 · Accounts Paya...		52.00	X		95,429.85
06/20/2022	26824	Joseph Vasquez-Farf...	20000 · Accounts Paya...		691.00	X		94,738.85
06/20/2022	26825	Stuart Nurre	20000 · Accounts Paya...		204.30	X		94,534.55
06/22/2022			008 · Bank Accounts - ...	Funds Transfer		X	200,000.00	294,534.55
06/23/2022	AJE82		20.0 · INCOME:2008 · ...	Ambulance Re...		X	50.00	294,584.55
06/24/2022	AJE83		-split-	1989 Pierce Fir...		X	8,075.00	302,659.55
06/27/2022	EFT	PERS	-split-	02883	47,703.58	X		254,955.97
06/27/2022	EFT	PERS	02 · PAYROLL PAYA...		40.33	X		254,915.64
06/27/2022	EFT	PERS	02 · PAYROLL PAYA...		35.41	X		254,880.23
06/28/2022			008 · Bank Accounts - ...	Funds Transfer		X	100,000.00	354,880.23
06/29/2022	26829	911 Supply, Inc.	20000 · Accounts Paya...		104.00			354,776.23
06/29/2022	26830	AT&T Mobility	20000 · Accounts Paya...		69.50			354,706.73
06/29/2022	26831	Baker's Shoes and Cl...	20000 · Accounts Paya...		369.95			354,336.78
06/29/2022	26832	Banner Bank	20000 · Accounts Paya...		5,544.83			348,791.95
06/29/2022	26833	Baxter Plumbing & ...	20000 · Accounts Paya...		345.00			348,446.95
06/29/2022	26834	Cascade Health	20000 · Accounts Paya...		1,764.00			346,682.95
06/29/2022	26835	Comcast - 0243	20000 · Accounts Paya...		290.19			346,392.76
06/29/2022	26836	Comcast - 5906	20000 · Accounts Paya...		432.70			345,960.06
06/29/2022	26837	Comcast - 8545	20000 · Accounts Paya...		145.31			345,814.75
06/29/2022	26838	Cruise Master Prisms...	20000 · Accounts Paya...		642.35			345,172.40
06/29/2022	26839	DocuTRAK Imaging,...	20000 · Accounts Paya...		45.00			345,127.40
06/29/2022	26840	EPUD	20000 · Accounts Paya...		477.23			344,650.17
06/29/2022	26841	EWEB	20000 · Accounts Paya...		1,408.29			343,241.88
06/29/2022	26842	Fern Ridge Review	20000 · Accounts Paya...		202.50			343,039.38
06/29/2022	26843	Hughes Fire Equipm...	20000 · Accounts Paya...		1,310.00			341,729.38
06/29/2022	26844	Industrial Source Corp.	20000 · Accounts Paya...		74.38			341,655.00
06/29/2022	26845	Integrated Electronic ...	20000 · Accounts Paya...		135.00			341,520.00
06/29/2022	26846	Kaiser Brake & Alig...	20000 · Accounts Paya...		50.29			341,469.71
06/29/2022	26847	Kimball Midwest	20000 · Accounts Paya...		161.96			341,307.75
06/29/2022	26848	Lane Electric	20000 · Accounts Paya...		717.52			340,590.23
06/29/2022	26849	LCOG	20000 · Accounts Paya...		64.00			340,526.23
06/29/2022	26850	Life-Assist, Inc.	20000 · Accounts Paya...		1,049.71			339,476.52
06/29/2022	26851	MCI	20000 · Accounts Paya...		14.82			339,461.70
06/29/2022	26852	National Fire Fighter...	20000 · Accounts Paya...		158.95			339,302.75
06/29/2022	26853	Northwest Safety Cle...	20000 · Accounts Paya...		4,821.79			334,480.96

Lane Fire Authority

7/11/2022 10:32 AM

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 From 06/01/2022 through 06/30/2022
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06/29/2022	26854	NW Natural	20000 · Accounts Paya...		62.45			334,418.51
06/29/2022	26855	OFSOA	20000 · Accounts Paya...		180.00			334,238.51
06/29/2022	26856	Pacific Office Autom...	20000 · Accounts Paya...		464.39			333,774.12
06/29/2022	26857	Peterson Trucks, Inc.	20000 · Accounts Paya...		2,052.65			331,721.47
06/29/2022	26858	Petty Cash	20000 · Accounts Paya...		103.15	X		331,618.32
06/29/2022	26859	Six Robblees', Inc.	20000 · Accounts Paya...		11.30			331,607.02
06/29/2022	26860	Standard Insurance C...	20000 · Accounts Paya...		3,090.38			328,516.64
06/29/2022	26861	Stuart Nurre	20000 · Accounts Paya...		1,091.25			327,425.39
06/29/2022	26862	Swanson's Pest Mana...	20000 · Accounts Paya...		425.00			327,000.39
06/29/2022	26863	Systems Design	20000 · Accounts Paya...		6,807.06			320,193.33
06/29/2022	26864	US Bank Equipment ...	20000 · Accounts Paya...		1,227.16			318,966.17
06/29/2022	26865	Verizon Wireless	20000 · Accounts Paya...		692.52			318,273.65
06/29/2022	26866	Zoll Medical Corpor...	20000 · Accounts Paya...		867.08			317,406.57
06/29/2022		QuickBooks Payroll ...	-split-	Created by Pay...	98,780.59	X		218,625.98
06/30/2022			-split-	Deposit		X	10,047.42	228,673.40
06/30/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69			228,567.71
06/30/2022	EFT	Valic	02 · PAYROLL PAYA...		10,114.18	X		218,453.53
06/30/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	10,873.00			207,580.53
06/30/2022	E-pay	IRS	-split-	VOID: 45-465...		X		207,580.53
06/30/2022	E-pay	IRS	-split-	45-4652918 Q...	46,615.76	X		160,964.77
06/30/2022	26826	IAFF Local 851	02 · PAYROLL PAYA...		1,716.94			159,247.83
06/30/2022	26827	Oregon Department ...	-split-	1582623-3	565.27			158,682.56
06/30/2022	26828	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	970.02			157,712.54
06/30/2022	26867	Auto-Go Transmission	20000 · Accounts Paya...		274.20			157,438.34
06/30/2022	26868	Banner Bank	20000 · Accounts Paya...		272.59			157,165.75
06/30/2022	26869	Commercial Air, Inc.	20000 · Accounts Paya...		182.00			156,983.75
06/30/2022	26870	Fitness Equipment of...	20000 · Accounts Paya...		1,050.00			155,933.75
06/30/2022	26871	Hughes Fire Equipm...	20000 · Accounts Paya...		40.34			155,893.41
06/30/2022	26872	Life-Assist, Inc.	20000 · Accounts Paya...		4,238.96			151,654.45
06/30/2022	26873	Northwest Safety Cle...	20000 · Accounts Paya...		691.51			150,962.94
06/30/2022	26874	Pacific Office Autom...	20000 · Accounts Paya...		222.50			150,740.44
06/30/2022	26875	Peterson Trucks, Inc.	20000 · Accounts Paya...		1,279.50			149,460.94
06/30/2022	26876	Baker's Shoes and Cl...	20000 · Accounts Paya...		350.96			149,109.98
06/30/2022	26877	Julie Meriwether.	20000 · Accounts Paya...		90.00			149,019.98
06/30/2022	26878	Hughes Fire Equipm...	20000 · Accounts Paya...		76.40			148,943.58
06/30/2022	26879	Katy Garcia.	20000 · Accounts Paya...		23.00			148,920.58
06/30/2022	26880	Battery Pros	20000 · Accounts Paya...		200.95			148,719.63
06/30/2022	DD	Beltran, Diana	-split-	Direct Deposit		X		148,719.63
06/30/2022	DD	Boren, Mark	-split-	Direct Deposit		X		148,719.63
06/30/2022	DD	Borland, Harry D	-split-	Direct Deposit		X		148,719.63

Lane Fire Authority

7/11/2022 10:32 AM

Register: 010 · Banner Bank - LFA
 From 06/01/2022 through 06/30/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/30/2022	DD	Brush, Berea C	-split-	Direct Deposit	X			148,719.63
06/30/2022	DD	Chappell, Gary D	-split-	Direct Deposit	X			148,719.63
06/30/2022	DD	Clark, Rudy	-split-	Direct Deposit	X			148,719.63
06/30/2022	DD	Colwell, Robert	-split-	Direct Deposit	X			148,719.63
06/30/2022	DD	Douglass, Rose	-split-	Direct Deposit	X			148,719.63
06/30/2022	DD	Gray, Megan M	-split-	Direct Deposit	X			148,719.63
06/30/2022	DD	Holmes, Robert	-split-	Direct Deposit	X			148,719.63
06/30/2022	DD	Howland, Jeremy	-split-	Direct Deposit	X			148,719.63
06/30/2022	DD	Hunter, Cheryl	-split-	Direct Deposit	X			148,719.63
06/30/2022	DD	Jasper, Jonathan	-split-	Direct Deposit	X			148,719.63
06/30/2022	DD	Johnson, Katherine	-split-	Direct Deposit	X			148,719.63
06/30/2022	DD	Jonsson, Kyle	-split-	Direct Deposit	X			148,719.63
06/30/2022	DD	Kemp, Daniel	-split-	Direct Deposit	X			148,719.63
06/30/2022	DD	Koffler, Daniel J.	-split-	Direct Deposit	X			148,719.63
06/30/2022	DD	Maxwell, John	-split-	Direct Deposit	X			148,719.63
06/30/2022	DD	Meriwether, Julie	-split-	Direct Deposit	X			148,719.63
06/30/2022	DD	Miller, Tressa	-split-	Direct Deposit	X			148,719.63
06/30/2022	DD	Nelson, Barry	-split-	Direct Deposit	X			148,719.63
06/30/2022	DD	Pape, Casey	-split-	Direct Deposit	X			148,719.63
06/30/2022	DD	Peterson, Kristin	-split-	Direct Deposit	X			148,719.63
06/30/2022	DD	Potterf, William	-split-	Direct Deposit	X			148,719.63
06/30/2022	DD	Renolds, Joshua	-split-	Direct Deposit	X			148,719.63
06/30/2022	DD	Rush, Ryan C.	-split-	Direct Deposit	X			148,719.63
06/30/2022	DD	Sayles, Brian J	-split-	Direct Deposit	X			148,719.63
06/30/2022	DD	Seckler, Matthew	-split-	Direct Deposit	X			148,719.63
06/30/2022	DD	Snauer, Matthew	-split-	Direct Deposit	X			148,719.63
06/30/2022	DD	Staniak, Christopher ...	-split-	Direct Deposit	X			148,719.63
06/30/2022	DD	Taraka, Kavi	-split-	Direct Deposit	X			148,719.63
06/30/2022	DD	Trabosh, Matthew	-split-	Direct Deposit	X			148,719.63
06/30/2022	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit	X			148,719.63
06/30/2022	DD	Welch, Timothy	-split-	Direct Deposit	X			148,719.63
06/30/2022	DD	West, Jesse	-split-	Direct Deposit	X			148,719.63
06/30/2022	DD	Whittaker, Timothy A.	-split-	Direct Deposit	X			148,719.63
06/30/2022	DD	Wilkie, Ethan	-split-	Direct Deposit	X			148,719.63
06/30/2022	DD	Wilson, Taylor	-split-	Direct Deposit	X			148,719.63
06/30/2022	DD	Wood, Randal E.	-split-	Direct Deposit	X			148,719.63
06/30/2022	AJE86		20.0 · INCOME:2006...		X		5.27	148,724.90

Lane Fire Authority

7/11/2022 10:32 AM

Register: 008 · Bank Accounts - LRFR

From 06/01/2022 through 06/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/14/2022			010 · Banner Bank - L...	Funds Transfer	100,000.00	X		699,485.36
06/18/2022	AJE81		20.0 · INCOME:2015 · ...	GEMT		X	96,956.13	796,441.49
06/22/2022			010 · Banner Bank - L...	Funds Transfer	200,000.00	X		596,441.49
06/28/2022			010 · Banner Bank - L...	Funds Transfer	100,000.00	X		496,441.49
06/30/2022	AJE72		20.0 · INCOME:2008 · ...			X	189,508.55	685,950.04
06/30/2022	AJE87		20.0 · INCOME:2006....			X	13.35	685,963.39