

## Lane Fire Authority

88050 Territorial  
Veneta, OR 97487

### Cash Flow Statement

For the Period Ended January 31, 2024

#### Balance Forward:

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

#### Inflows:

Tax Revenue	\$	58,417.71
Ambulance Revenue	\$	196,677.76
GEMT - CCO/MCO	\$	-
GEMT - FFS	\$	-
FireMed Revenue	\$	-
Miscellaneous Deposit(s)	\$	-
Interest	\$	24,484.90
Transfer from Santa Clara	\$	-
Conflgration	\$	52,058.86
Grant Income	\$	-
Total Inflows	\$	<u>331,639.23</u>

#### Outflows:

Checks Written	\$	818,859.49
Total Outflows	\$	<u>818,859.49</u>

#### Overall Total

\$ 5,575,095.34

#### Fund Balances:

Checking - LFA	\$	18,497.07
Checking - LRFR	\$	662.79
Money Market	\$	658,227.07
LGIP	\$	4,897,708.41
	\$	<u><u>5,575,095.34</u></u>

#### Notes:

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

	Jul 1, '23 - Fe...	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>20.0 · INCOME</b>				
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	88,863.05	25,000.00	63,863.05	355.5%
2007 · External Training Income	14,611.87	20,000.00	-5,388.13	73.1%
<b>2008 · Transport</b>				
2008.1 · Transport Returns and Refunds	-5,804.98	0.00	-5,804.98	100.0%
2008 · Transport - Other	1,531,879.68	2,100,000.00	-568,120.32	72.9%
<b>Total 2008 · Transport</b>	<b>1,526,074.70</b>	<b>2,100,000.00</b>	<b>-573,925.30</b>	<b>72.7%</b>
2009 · FireMed Revenue	141,740.20	175,000.00	-33,259.80	81.0%
2011 · Property Tax Receipts	6,190,414.83	6,378,774.00	-188,359.17	97.0%
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%
<b>2015 · GEMT</b>				
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%
<b>Total 2015 · GEMT</b>	<b>277,335.70</b>	<b>400,000.00</b>	<b>-122,664.30</b>	<b>69.3%</b>
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%
<b>Total 20.0 · INCOME</b>	<b>10,253,459.26</b>	<b>10,939,961.00</b>	<b>-686,501.74</b>	<b>93.7%</b>
<b>Total Income</b>	<b>10,253,459.26</b>	<b>10,939,961.00</b>	<b>-686,501.74</b>	<b>93.7%</b>
<b>Gross Profit</b>	<b>10,253,459.26</b>	<b>10,939,961.00</b>	<b>-686,501.74</b>	<b>93.7%</b>
<b>Expense</b>				
<b>30.0 · PERSONNEL SERVICES</b>				
<b>30 · SALARIES</b>				
3011 · Fire Chief	94,879.51	162,652.00	-67,772.49	58.3%
3012 · Assistant Chief	91,084.96	148,013.00	-56,928.04	61.5%
3014 · Line Captain	203,770.88	331,128.00	-127,357.12	61.5%
3015 · Lieutenant	361,155.12	595,299.00	-234,143.88	60.7%
3016 · Engineer	777,074.69	1,419,119.00	-642,044.31	54.8%
3017 · Firefighter	92,940.50	83,248.00	9,692.50	111.6%
3018 · Training Officer	167,237.36	219,021.00	-51,783.64	76.4%
3020 · Maintenance Officer	68,558.40	111,407.00	-42,848.60	61.5%
3022 · Code Enforcement Officer	66,153.12	107,499.00	-41,345.88	61.5%
3023 · Business Manager	71,020.96	115,409.00	-44,388.04	61.5%
3024 · Executive Secretary	41,908.32	68,101.00	-26,192.68	61.5%
<b>3025 · Temporary/Seasonal Workers</b>				
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	16,401.08	34,661.00	-18,259.92	47.3%
<b>Total 3025 · Temporary/Seasonal Workers</b>	<b>56,938.79</b>	<b>34,661.00</b>	<b>22,277.79</b>	<b>164.3%</b>
<b>3026 · Overtime</b>				
3026.1 · Overtime - Regular	522,525.35	0.00	522,525.35	100.0%
3026.2 · Overtime to Comp	-96,795.69	0.00	-96,795.69	100.0%
3026.3 · FLSA 1/2 & FLSA OT	100,800.33	0.00	100,800.33	100.0%
3026.5 · Comp Time - Cash Out	16,804.55	0.00	16,804.55	100.0%
3026 · Overtime - Other	0.00	1,045,069.00	-1,045,069.00	0.0%
<b>Total 3026 · Overtime</b>	<b>543,334.54</b>	<b>1,045,069.00</b>	<b>-501,734.46</b>	<b>52.0%</b>
3027 · Vacation Liability	112,133.98	160,000.00	-47,866.02	70.1%
3029 · Part-time Single Role Medics	26,529.32	52,000.00	-25,470.68	51.0%

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

	Jul 1, '23 - Fe...	Budget	\$ Over Budget	% of Budget
<b>3030 · Conflagration Wages</b>				
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%
<b>Total 3030 · Conflagration Wages</b>	<b>69,118.65</b>	<b>100.00</b>	<b>69,018.65</b>	<b>69,118.7%</b>
<b>3031 · Recruitment Coordinator</b>	<b>29,584.00</b>	<b>44,720.00</b>	<b>-15,136.00</b>	<b>66.2%</b>
<b>3032 · General Service Maint. Worker</b>	<b>24,302.85</b>	<b>47,326.00</b>	<b>-23,023.15</b>	<b>51.4%</b>
<b>3033 · Board Member Payments</b>	<b>3,400.00</b>	<b>6,000.00</b>	<b>-2,600.00</b>	<b>56.7%</b>
<b>3034 · Student Residents</b>	<b>12,966.67</b>	<b>36,600.00</b>	<b>-23,633.33</b>	<b>35.4%</b>
<b>Total 30 · SALARIES</b>	<b>2,914,092.62</b>	<b>4,787,372.00</b>	<b>-1,873,279.38</b>	<b>60.9%</b>
<b>30.4 · EMPLOYER PAYROLL EXPENSE</b>				
3051 · FICA Expense	220,150.54	366,226.00	-146,075.46	60.1%
3052 · State Unemployment Expense	40.08	1,000.00	-959.92	4.0%
3053 · Retirement	768,676.08	1,347,944.00	-579,267.92	57.0%
3054 · Medical & Dental Insurance	738,949.22	1,029,423.00	-290,473.78	71.8%
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	676.28	1,082.00	-405.72	62.5%
3059 · Paid Leave Oregon Expense	9,728.17	19,149.00	-9,420.83	50.8%
<b>Total 30.4 · EMPLOYER PAYROLL EXPENSE</b>	<b>1,881,458.95</b>	<b>2,948,424.00</b>	<b>-1,066,965.05</b>	<b>63.8%</b>
<b>30.7 · VOLUNTEER PROGRAM</b>				
3071 · Volunteer FF LOSAP	33,063.54	33,000.00	63.54	100.2%
3072 · Volunteer FF Reimbursement	9,789.65	17,000.00	-7,210.35	57.6%
<b>Total 30.7 · VOLUNTEER PROGRAM</b>	<b>42,853.19</b>	<b>50,000.00</b>	<b>-7,146.81</b>	<b>85.7%</b>
<b>Total 30.0 · PERSONNEL SERVICES</b>	<b>4,838,404.76</b>	<b>7,785,796.00</b>	<b>-2,947,391.24</b>	<b>62.1%</b>
<b>32.0 · MATERIALS AND SERVICES</b>				
<b>32 · ADMINISTRATION AND BUSINESS</b>				
3211 · Office Supplies, Printing, Copy	9,232.38	21,000.00	-11,767.62	44.0%
3212 · M & R Office & Computer Systems	39,204.30	60,000.00	-20,795.70	65.3%
3213 · Postage and Freight	1,039.50	2,000.00	-960.50	52.0%
3221 · Telephone and Internet Service	31,527.55	56,000.00	-24,472.45	56.3%
3222 · Electronic Communications	49,287.06	56,000.00	-6,712.94	88.0%
3223 · Utilities-Elec/Water/Sewer	44,406.51	75,000.00	-30,593.49	59.2%
3224 · Garbage	6,658.50	7,500.00	-841.50	88.8%
3225 · Heating Gas and Oil	18,690.56	40,000.00	-21,309.44	46.7%
3226 · Laundry Services	7,665.38	13,000.00	-5,334.62	59.0%
3231 · Vehicle Fuel	97,177.80	175,000.00	-77,822.20	55.5%
3241 · Banking Services	1,600.05	3,000.00	-1,399.95	53.3%
3242 · Accounting Services	20,050.00	27,000.00	-6,950.00	74.3%
3243 · Legal Services and Consulting	2,554.00	10,000.00	-7,446.00	25.5%
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	8,479.55	10,000.00	-1,520.45	84.8%
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	20,942.57	30,000.00	-9,057.43	69.8%
3281 · Rent	5.00	5.00	0.00	100.0%
3291 · Water, Food, and Condiments	4,031.65	5,000.00	-968.35	80.6%
<b>Total 32 · ADMINISTRATION AND BUSINESS</b>	<b>379,566.72</b>	<b>1,132,505.00</b>	<b>-752,938.28</b>	<b>33.5%</b>

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

	Jul 1, '23 - Fe...	Budget	\$ Over Budget	% of Budget
<b>33 · RECRUITMENT AND RENTENTION</b>				
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	41,731.55	45,000.00	-3,268.45	92.7%
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%
<b>Total 33 · RECRUITMENT AND RENTENTION</b>	<b>51,364.89</b>	<b>74,100.00</b>	<b>-22,735.11</b>	<b>69.3%</b>
<b>33.1 · STUDENT RESIDENT PROGRAM</b>				
3321 · School tuition, books, and fees	15,649.17	43,200.00	-27,550.83	36.2%
<b>Total 33.1 · STUDENT RESIDENT PROGRAM</b>	<b>15,649.17</b>	<b>43,200.00</b>	<b>-27,550.83</b>	<b>36.2%</b>
<b>33.2 · HEALTH AND SAFETY PROGRAM</b>				
<b>3331 · Preventative Medical</b>				
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%
<b>Total 3331 · Preventative Medical</b>	<b>7,539.00</b>	<b>41,345.00</b>	<b>-33,806.00</b>	<b>18.2%</b>
3333 · Employee Assistance Program	2,062.50	2,750.00	-687.50	75.0%
<b>Total 33.2 · HEALTH AND SAFETY PROGRAM</b>	<b>9,601.50</b>	<b>44,095.00</b>	<b>-34,493.50</b>	<b>21.8%</b>
<b>34 · FIRE AND RESCUE OPS PROGRAM</b>				
3411 · Supplies - Fire Suppression	645.02	6,000.00	-5,354.98	10.8%
3412 · M & R - Fire Equipment	35,542.86	55,000.00	-19,457.14	64.6%
3413 · Safety Supplies	2,288.90	7,000.00	-4,711.10	32.7%
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%
<b>Total 34 · FIRE AND RESCUE OPS PROGRAM</b>	<b>38,552.24</b>	<b>74,000.00</b>	<b>-35,447.76</b>	<b>52.1%</b>
<b>35 · FIRE &amp; RESCUE TRAINING PROGRAM</b>				
3511 · Fire Training Supplies	770.41	6,000.00	-5,229.59	12.8%
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%
<b>Total 35 · FIRE &amp; RESCUE TRAINING PROGRAM</b>	<b>4,526.75</b>	<b>14,200.00</b>	<b>-9,673.25</b>	<b>31.9%</b>
<b>36 · EMERGENCY MEDICAL SERVICES PGRM</b>				
3611 · EMS Supplies	69,405.76	130,000.00	-60,594.24	53.4%
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	79,505.55	120,000.00	-40,494.45	66.3%
<b>Total 36 · EMERGENCY MEDICAL SERVICES PGRM</b>	<b>170,335.31</b>	<b>303,075.00</b>	<b>-132,739.69</b>	<b>56.2%</b>

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

	Jul 1, '23 - Fe...	Budget	\$ Over Budget	% of Budget
<b>37 · MAINTENANCE PROGRAM</b>				
3711 · Materials & Supplies - Building	12,808.51	52,500.00	-39,691.49	24.4%
3712 · Materials & Supplies -Apparatus	105,713.92	60,000.00	45,713.92	176.2%
3713 · Materials & Supplies-Radio/Elec	658.13	3,000.00	-2,341.87	21.9%
3721 · Sublet Maint & Repair -Building	95,598.67	120,000.00	-24,401.33	79.7%
3722 · Sublet Maint & Repair -Vehicles	179,164.09	250,000.00	-70,835.91	71.7%
3723 · Maintenance & Repair-Radio/Elec	583.44	5,000.00	-4,416.56	11.7%
<b>Total 37 · MAINTENANCE PROGRAM</b>	<b>394,526.76</b>	<b>490,500.00</b>	<b>-95,973.24</b>	<b>80.4%</b>
<b>38 · FIRE PREVENTION &amp; PUB ED PRGM</b>				
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%
<b>Total 38 · FIRE PREVENTION &amp; PUB ED PRGM</b>	<b>4,000.41</b>	<b>4,800.00</b>	<b>-799.59</b>	<b>83.3%</b>
<b>39.4 · EXTERNAL TRAINING PROGRAM</b>				
3941 · External Training & Supplies	8,085.42	10,000.00	-1,914.58	80.9%
<b>Total 39.4 · EXTERNAL TRAINING PROGRAM</b>	<b>8,085.42</b>	<b>10,000.00</b>	<b>-1,914.58</b>	<b>80.9%</b>
<b>Total 32.0 · MATERIALS AND SERVICES</b>	<b>1,076,209.17</b>	<b>2,190,475.00</b>	<b>-1,114,265.83</b>	<b>49.1%</b>
<b>40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT</b>				
<b>40 · SMALL EQUIPMENT</b>				
4001 · Vehicle Equipment	73,243.17	100,000.00	-26,756.83	73.2%
4002 · Building Equipment	271,311.67	290,000.00	-18,688.33	93.6%
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	56,948.05	60,000.00	-3,051.95	94.9%
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%
<b>Total 40 · SMALL EQUIPMENT</b>	<b>577,222.14</b>	<b>697,000.00</b>	<b>-119,777.86</b>	<b>82.8%</b>
<b>Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT</b>	<b>577,222.14</b>	<b>697,000.00</b>	<b>-119,777.86</b>	<b>82.8%</b>
<b>40.2 · SPECIAL PAYMENTS</b>				
4095 · Tax Anticipation Note Repayment	1,038,437.50	1,020,000.00	18,437.50	101.8%
<b>Total 40.2 · SPECIAL PAYMENTS</b>	<b>1,038,437.50</b>	<b>1,020,000.00</b>	<b>18,437.50</b>	<b>101.8%</b>
<b>51.0 · Debt Service</b>				
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	8,788.36	15,066.00	-6,277.64	58.3%
<b>Total 51.0 · Debt Service</b>	<b>38,623.75</b>	<b>203,066.00</b>	<b>-164,442.25</b>	<b>19.0%</b>
<b>66000 · Payroll Expenses</b>	<b>95,369.61</b>	<b>0.00</b>	<b>95,369.61</b>	<b>100.0%</b>
<b>70 · Contingency</b>				
80.0 · Contingency	0.00	100,000.00	-100,000.00	0.0%
<b>Total 70 · Contingency</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-100,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>7,664,266.93</b>	<b>11,996,337.00</b>	<b>-4,332,070.07</b>	<b>63.9%</b>
<b>Net Income</b>	<b>2,589,192.33</b>	<b>-1,056,376.00</b>	<b>3,645,568.33</b>	<b>-245.1%</b>

Lane Fire Authority

2/12/2024 6:32 AM

Register: 010 · Banner Bank - LFA

From 01/01/2024 through 01/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2024	29129	Daniel Kemp.	20000 · Accounts Paya...		1,989.00	X		16,498.69
01/02/2024	29130	Diana Beltran.	20000 · Accounts Paya...		13.00	X		16,485.69
01/03/2024	EFT	Oregon Department ...	-split-	1582623-3	1,710.01	X		14,775.68
01/04/2024	EFT	Banner Bank	20000 · Accounts Paya...		6,436.11	X		8,339.57
01/04/2024	29131	Hughes Fire Equipm...	20000 · Accounts Paya...		12,782.46	X		-4,442.89
01/04/2024	29132	LN Curtis, Inc.	20000 · Accounts Paya...		940.40	X		-5,383.29
01/04/2024	29133	Above All Sanitation...	20000 · Accounts Paya...		348.00	X		-5,731.29
01/04/2024	29134	All Seasons Equipme...	20000 · Accounts Paya...		115.13	X		-5,846.42
01/04/2024	29135	AT&T Mobility	20000 · Accounts Paya...		75.50	X		-5,921.92
01/04/2024	29136	Battery Pros	20000 · Accounts Paya...		752.85	X		-6,674.77
01/04/2024	29137	Bound Tree Medical,...	20000 · Accounts Paya...		324.50	X		-6,999.27
01/04/2024	29138	Carquest of Junction ...	20000 · Accounts Paya...		160.10	X		-7,159.37
01/04/2024	29139	Carson	20000 · Accounts Paya...		13,588.74	X		-20,748.11
01/04/2024	29140	Comcast - 0243	20000 · Accounts Paya...		524.50	X		-21,272.61
01/04/2024	29141	Comcast - 8545	20000 · Accounts Paya...		165.68	X		-21,438.29
01/04/2024	29142	Commercial Air, Inc.	20000 · Accounts Paya...		10,400.00	X		-31,838.29
01/04/2024	29143	Cruise Master Prisms...	20000 · Accounts Paya...		37.08	X		-31,875.37
01/04/2024	29144	Destination Events, I...	20000 · Accounts Paya...		145.26	X		-32,020.63
01/04/2024	29145	Dish	20000 · Accounts Paya...		346.18	X		-32,366.81
01/04/2024	29146	Ecosystems Transfer ...	20000 · Accounts Paya...		208.75	X		-32,575.56
01/04/2024	29147	Enrollware Software,...	20000 · Accounts Paya...		109.00	X		-32,684.56
01/04/2024	29148	EPUD	20000 · Accounts Paya...		215.35	X		-32,899.91
01/04/2024	29149	Eugene Networks	20000 · Accounts Paya...		610.00	X		-33,509.91
01/04/2024	29150	EWEB	20000 · Accounts Paya...		1,334.17	X		-34,844.08
01/04/2024	29151	Industrial Source Corp.	20000 · Accounts Paya...		115.63	X		-34,959.71
01/04/2024	29152	Integrated Electronic ...	20000 · Accounts Paya...		135.00	X		-35,094.71
01/04/2024	29153	Jerry's Home Improv...	20000 · Accounts Paya...		229.97	X		-35,324.68
01/04/2024	29154	Lane Co. Fire Dist. #...	20000 · Accounts Paya...		100.00	X		-35,424.68
01/04/2024	29155	Lane Electric	20000 · Accounts Paya...		252.92	X		-35,677.60
01/04/2024	29156	Life-Assist, Inc.	20000 · Accounts Paya...		3,482.10	X		-39,159.70
01/04/2024	29157	MCI	20000 · Accounts Paya...		15.89	X		-39,175.59
01/04/2024	29158	National Fire Fighter...	20000 · Accounts Paya...		300.00	X		-39,475.59
01/04/2024	29159	Northwest Safety Cle...	20000 · Accounts Paya...		204.70	X		-39,680.29
01/04/2024	29160	Overhead Door, Corp.	20000 · Accounts Paya...		265.00	X		-39,945.29
01/04/2024	29161	Rudy Clark.	20000 · Accounts Paya...		14.50			-39,959.79
01/04/2024	29162	Silke Communicatio...	20000 · Accounts Paya...		10,689.02	X		-50,648.81
01/04/2024	29163	Standard Insurance C...	20000 · Accounts Paya...		3,453.50	X		-54,102.31
01/04/2024	29164	Systems Design	20000 · Accounts Paya...		5,863.44	X		-59,965.75
01/04/2024	29165	US Bank Equipment ...	20000 · Accounts Paya...		49.50	X		-60,015.25
01/04/2024	29166	Veneta, City of	20000 · Accounts Paya...		168.14	X		-60,183.39

Lane Fire Authority

2/12/2024 6:32 AM

Register: 010 · Banner Bank - LFA  
 From 01/01/2024 through 01/31/2024  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/04/2024	29167	Verizon Wireless	20000 · Accounts Paya...		862.01	X		-61,045.40
01/04/2024	29168	Douglas Mann	20000 · Accounts Paya...		1,300.00	X		-62,345.40
01/04/2024	29169	EWEB	20000 · Accounts Paya...		52.45	X		-62,397.85
01/04/2024			010.1 · Banner Bank - ...	Funds Transfer		X	80,000.00	17,602.15
01/09/2024	29170	Abee Windows, Scre...	20000 · Accounts Paya...		698.00	X		16,904.15
01/09/2024	29171	Central Tax Exempt I...	20000 · Accounts Paya...		21,945.80	X		-5,041.65
01/09/2024	29172	Marco Espinoza.	20000 · Accounts Paya...		1,541.07	X		-6,582.72
01/09/2024	29173	Oregon Dept. of Envi...	20000 · Accounts Paya...		903.31	X		-7,486.03
01/09/2024	AJE165		20.0 · INCOME:2005 · ...	Tyce Ridge Co...		X	52,058.86	44,572.83
01/10/2024			010.1 · Banner Bank - ...	Funds Transfer		X	160,000.00	204,572.83
01/10/2024			010.1 · Banner Bank - ...	Funds Transfer		X	120,000.00	324,572.83
01/11/2024		QuickBooks Payroll ...	-split-	Created by Pay...	103,505.42	X		221,067.41
01/12/2024	EFT	Valic	02 · PAYROLL PAYA...		12,193.17	X		208,874.24
01/12/2024	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		208,768.55
01/12/2024	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	11,321.00	X		197,447.55
01/12/2024	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		69.00	X		197,378.55
01/12/2024	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,727.67	X		195,650.88
01/12/2024	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		135.00	X		195,515.88
01/12/2024	EFT	PERS	02 · PAYROLL PAYA...		31.24	X		195,484.64
01/12/2024	EFT	PERS	02 · PAYROLL PAYA...		36.37	X		195,448.27
01/12/2024	EFT	PERS	02 · PAYROLL PAYA...		31.11	X		195,417.16
01/12/2024	EFT	PERS	-split-	02883	58,326.87	X		137,090.29
01/12/2024	EFT	PERS	-split-	02883	55,088.47	X		82,001.82
01/12/2024	E-pay	IRS	-split-	45-4652918 Q...	46,776.16	X		35,225.66
01/12/2024	DD	Johnson, Katherine	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Beltran, Diana	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Bohn, Tim	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Boren, Mark	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Borland, Harry D	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Clark, Rudy	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Culy, Donald	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Douglass, Rose	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Espinoza, Marco	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Gish, Thomas	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Hart, Brandon	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Hill, Baylie	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Holmes, Robert	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Howland, Jeremy	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Hunter, Cheryl	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Jasper, Jonathan	-split-	Direct Deposit		X		35,225.66

Lane Fire Authority

2/12/2024 6:32 AM

Register: 010 · Banner Bank - LFA

From 01/01/2024 through 01/31/2024

Sorted by: Date, Type, Number/Ref

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01/12/2024	DD	Jonsson, Kyle	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Kemp, Daniel	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Lay, Jacob S	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Maxwell, John	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Meriwether, Julie	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Miller, Tressa	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Montague, Blake	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Nelson, Barry	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Pape`, Casey	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Pisarek, Alexandra	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Potterf, William	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Renolds, Joshua	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Robles, Samuel	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Rush, Ryan C.	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Sayles, Brian J	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Seckler, Matthew	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Snauer, Matthew	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Taraka, Kavi	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Trabosh, Matthew	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Welch, Timothy	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	West, Jesse	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Wilkie, Ethan	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Wood, Randal E.	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Baxter, John F.	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Deedon, Greg	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Dennis, Michael	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Graves, Rodney	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Holmes, Peter	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Phillips, Donald	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Sirotek, Russell R.	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Smith, Susan D.	-split-	Direct Deposit		X		35,225.66
01/12/2024	DD	Walker, Ryan	-split-	Direct Deposit		X		35,225.66
01/13/2024	EFT	Cascade Escrow	51.0 · Debt Service:51...		1,255.48	X		33,970.18
01/20/2024	29174	Oregon Department ...	02 · PAYROLL PAYA...	VOID: 158262...		X		33,970.18
01/20/2024	29175	Kendall Chevrolet, C...	20000 · Accounts Paya...		750.53	X		33,219.65
01/20/2024	29176	911 Supply, Inc.	20000 · Accounts Paya...		173.40	X		33,046.25
01/20/2024	29177	AlSCO, Inc.	20000 · Accounts Paya...		1,577.58	X		31,468.67



Lane Fire Authority

2/12/2024 6:32 AM

Register: 010 · Banner Bank - LFA  
 From 01/01/2024 through 01/31/2024  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/20/2024	29178	Blachly-Lane County...	20000 · Accounts Paya...		656.84	X		30,811.83
01/20/2024	29179	Braun NW, Inc.	20000 · Accounts Paya...		676.64	X		30,135.19
01/20/2024	29180	Century Link - Lumen	20000 · Accounts Paya...		33.59			30,101.60
01/20/2024	29181	CenturyLink	20000 · Accounts Paya...		492.78	X		29,608.82
01/20/2024	29182	Comcast - 5906	20000 · Accounts Paya...		470.71	X		29,138.11
01/20/2024	29183	Commercial Air, Inc.	20000 · Accounts Paya...		1,477.25	X		27,660.86
01/20/2024	29184	Emerald Broadband, ...	20000 · Accounts Paya...		180.00			27,480.86
01/20/2024	29185	EPUD	20000 · Accounts Paya...		2,215.32	X		25,265.54
01/20/2024	29186	Eugene Networks	20000 · Accounts Paya...		3,794.99			21,470.55
01/20/2024	29187	Eugene Springfield F...	20000 · Accounts Paya...		1,642.05	X		19,828.50
01/20/2024	29188	Hughes Fire Equipm...	20000 · Accounts Paya...		4,355.19	X		15,473.31
01/20/2024	29189	Hunter Communicati...	20000 · Accounts Paya...		422.95	X		15,050.36
01/20/2024	29190	Industrial Source Corp.	20000 · Accounts Paya...		642.67	X		14,407.69
01/20/2024	29191	Jesse West.	20000 · Accounts Paya...		32.76	X		14,374.93
01/20/2024	29192	Kaiser Brake & Alig...	20000 · Accounts Paya...		100.57	X		14,274.36
01/20/2024	29193	Kendall Ford, Corp.	20000 · Accounts Paya...		6,490.77	X		7,783.59
01/20/2024	29194	Kimball Midwest	20000 · Accounts Paya...		39.20	X		7,744.39
01/20/2024	29195	Lan Tel Services, Inc.	20000 · Accounts Paya...		537.50	X		7,206.89
01/20/2024	29196	Lane Apex Disposal ...	20000 · Accounts Paya...		51.24			7,155.65
01/20/2024	29197	Lane Electric	20000 · Accounts Paya...		339.96	X		6,815.69
01/20/2024	29198	LCOG	20000 · Accounts Paya...		64.00	X		6,751.69
01/20/2024	29199	Lithia Motors	20000 · Accounts Paya...		1,703.79			5,047.90
01/20/2024	29200	LN Curtis, Inc.	20000 · Accounts Paya...		346.75	X		4,701.15
01/20/2024	29201	Local Government L...	20000 · Accounts Paya...		108.00	X		4,593.15
01/20/2024	29202	LuAnne Roche	20000 · Accounts Paya...		17.00	X		4,576.15
01/20/2024	29203	Mathew Trabosh.	20000 · Accounts Paya...		54.79			4,521.36
01/20/2024	29204	National Business So...	20000 · Accounts Paya...		34.30	X		4,487.06
01/20/2024	29205	New Tech Plumbing	20000 · Accounts Paya...		1,885.00	X		2,602.06
01/20/2024	29206	Northside Ford Truc...	20000 · Accounts Paya...		72,550.47	X		-69,948.41
01/20/2024	29207	O'Reilly Auto Parts, I...	20000 · Accounts Paya...		62.97			-70,011.38
01/20/2024	29208	OEG, Inc.	20000 · Accounts Paya...		17,851.07	X		-87,862.45
01/20/2024	29209	OFDDA	20000 · Accounts Paya...		1,750.00			-89,612.45
01/20/2024	29210	Overhead Door, Corp.	20000 · Accounts Paya...		120.00	X		-89,732.45
01/20/2024	29211	OVFA	20000 · Accounts Paya...		450.00			-90,182.45
01/20/2024	29212	Pacific Office Autom...	20000 · Accounts Paya...		371.03	X		-90,553.48
01/20/2024	29213	Reese Landscapes, Inc.	20000 · Accounts Paya...		292.00			-90,845.48
01/20/2024	29214	Ryan Rush.	20000 · Accounts Paya...		35.98	X		-90,881.46
01/20/2024	29215	Safety-Kleen System...	20000 · Accounts Paya...		283.04	X		-91,164.50
01/20/2024	29216	Sanipac, Inc.	20000 · Accounts Paya...		556.41	X		-91,720.91
01/20/2024	29217	SDIS	20000 · Accounts Paya...		65,468.81	X		-157,189.72

Lane Fire Authority

2/12/2024 6:32 AM

Register: 010 · Banner Bank - LFA

From 01/01/2024 through 01/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/20/2024	29218	Sierra Springs	20000 · Accounts Paya...		244.96	X		-157,434.68
01/20/2024	29219	Silke Communicatio...	20000 · Accounts Paya...		385.27	X		-157,819.95
01/20/2024	29220	Six Robblees', Inc.	20000 · Accounts Paya...		1,469.31	X		-159,289.26
01/20/2024	29221	Swanson's Pest Mana...	20000 · Accounts Paya...		140.00	X		-159,429.26
01/20/2024	29222	TK Innovation, LLC	20000 · Accounts Paya...		80.00	X		-159,509.26
01/20/2024	29223	TSI, Inc.	20000 · Accounts Paya...		1,412.80	X		-160,922.06
01/20/2024	29224	US Bank Equipment ...	20000 · Accounts Paya...		1,165.23	X		-162,087.29
01/20/2024	29225	Veneta Ace Hardware	20000 · Accounts Paya...		46.94	X		-162,134.23
01/20/2024	29226	Verathon, Inc.	20000 · Accounts Paya...		1,303.00	X		-163,437.23
01/20/2024	29227	NW Natural	20000 · Accounts Paya...		2,242.92	X		-165,680.15
01/20/2024			010.1 · Banner Bank - ...	Funds Transfer		X	175,000.00	9,319.85
01/20/2024			010.1 · Banner Bank - ...	Funds Transfer		X	10,000.00	19,319.85
01/22/2024	29228	Scott Cross	20000 · Accounts Paya...		250.00	X		19,069.85
01/22/2024	29229	Oregon Department ...	-split-	VOID: 158262...		X		19,069.85
01/23/2024	29231	Oregon ABLE Savin...	20000 · Accounts Paya...		2,636.11			16,433.74
01/24/2024			010.1 · Banner Bank - ...	Funds Transfer		X	215,000.00	231,433.74
01/25/2024		QuickBooks Payroll ...	-split-	Created by Pay...	100,034.23	X		131,399.51
01/26/2024	EFT	PERS	02 · PAYROLL PAYA...		32.08	X		131,367.43
01/26/2024	EFT	PERS	02 · PAYROLL PAYA...		48.82	X		131,318.61
01/26/2024	EFT	PERS	-split-	02883	51,702.64	X		79,615.97
01/26/2024	EFT	PERS	02 · PAYROLL PAYA...		31.11	X		79,584.86
01/26/2024	EFT	Valic	02 · PAYROLL PAYA...		11,424.09	X		68,160.77
01/26/2024	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		68,055.08
01/26/2024	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,727.67	X		66,327.41
01/26/2024	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		135.00	X		66,192.41
01/26/2024	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		69.00	X		66,123.41
01/26/2024	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	10,492.00	X		55,631.41
01/26/2024	E-pay	IRS	-split-	45-4652918 Q...	43,592.50	X		12,038.91
01/26/2024	DD	Beltran, Diana	-split-	Direct Deposit		X		12,038.91
01/26/2024	DD	Bohn, Tim	-split-	Direct Deposit		X		12,038.91
01/26/2024	DD	Boren, Mark	-split-	Direct Deposit		X		12,038.91
01/26/2024	DD	Borland, Harry D	-split-	Direct Deposit		X		12,038.91
01/26/2024	DD	Clark, Rudy	-split-	Direct Deposit		X		12,038.91
01/26/2024	DD	Culy, Donald	-split-	Direct Deposit		X		12,038.91
01/26/2024	DD	Douglass, Rose	-split-	Direct Deposit		X		12,038.91
01/26/2024	DD	Espinoza, Marco	-split-	Direct Deposit		X		12,038.91
01/26/2024	DD	Gish, Thomas	-split-	Direct Deposit		X		12,038.91
01/26/2024	DD	Hart, Brandon	-split-	Direct Deposit		X		12,038.91
01/26/2024	DD	Hill, Baylie	-split-	Direct Deposit		X		12,038.91
01/26/2024	DD	Holmes, Robert	-split-	Direct Deposit		X		12,038.91

Lane Fire Authority

2/12/2024 6:32 AM

Register: 010 · Banner Bank - LFA  
 From 01/01/2024 through 01/31/2024  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/26/2024	DD	Howland, Jeremy	-split-	Direct Deposit	X			12,038.91
01/26/2024	DD	Hunter, Cheryl	-split-	Direct Deposit	X			12,038.91
01/26/2024	DD	Jasper, Jonathan	-split-	Direct Deposit	X			12,038.91
01/26/2024	DD	Johnson, Katherine	-split-	Direct Deposit	X			12,038.91
01/26/2024	DD	Jonsson, Kyle	-split-	Direct Deposit	X			12,038.91
01/26/2024	DD	Jozwiak, Megan M	-split-	Direct Deposit	X			12,038.91
01/26/2024	DD	Kemp, Daniel	-split-	Direct Deposit	X			12,038.91
01/26/2024	DD	Lay, Jacob S	-split-	Direct Deposit	X			12,038.91
01/26/2024	DD	Maxwell, John	-split-	Direct Deposit	X			12,038.91
01/26/2024	DD	Meriwether, Julie	-split-	Direct Deposit	X			12,038.91
01/26/2024	DD	Miller, Tressa	-split-	Direct Deposit	X			12,038.91
01/26/2024	DD	Montague, Blake	-split-	Direct Deposit	X			12,038.91
01/26/2024	DD	Nelson, Barry	-split-	Direct Deposit	X			12,038.91
01/26/2024	DD	Niles, Sky	-split-	Direct Deposit	X			12,038.91
01/26/2024	DD	Pape', Casey	-split-	Direct Deposit	X			12,038.91
01/26/2024	DD	Peterson, Kristin	-split-	Direct Deposit	X			12,038.91
01/26/2024	DD	Pisarek, Alexandra	-split-	Direct Deposit	X			12,038.91
01/26/2024	DD	Potterf, William	-split-	Direct Deposit	X			12,038.91
01/26/2024	DD	Renolds, Joshua	-split-	Direct Deposit	X			12,038.91
01/26/2024	DD	Robles, Samuel	-split-	Direct Deposit	X			12,038.91
01/26/2024	DD	Rush, Ryan C.	-split-	Direct Deposit	X			12,038.91
01/26/2024	DD	Sayles, Brian J	-split-	Direct Deposit	X			12,038.91
01/26/2024	DD	Seckler, Matthew	-split-	Direct Deposit	X			12,038.91
01/26/2024	DD	Snauer, Matthew	-split-	Direct Deposit	X			12,038.91
01/26/2024	DD	Staniak, Christopher ...	-split-	Direct Deposit	X			12,038.91
01/26/2024	DD	Taraka, Kavi	-split-	Direct Deposit	X			12,038.91
01/26/2024	DD	Trabosh, Matthew	-split-	Direct Deposit	X			12,038.91
01/26/2024	DD	Welch, Timothy	-split-	Direct Deposit	X			12,038.91
01/26/2024	DD	West, Jesse	-split-	Direct Deposit	X			12,038.91
01/26/2024	DD	Whittaker, Timothy A.	-split-	Direct Deposit	X			12,038.91
01/26/2024	DD	Wilkie, Ethan	-split-	Direct Deposit	X			12,038.91
01/26/2024	DD	Wood, Randal E.	-split-	Direct Deposit	X			12,038.91
01/27/2024	29230	Standard Insurance - ...	-split-	1582623-3	3,543.90	X		8,495.01
01/31/2024	AJE170		20.0 · INCOME:2006...			X	2.06	8,497.07
01/31/2024			010.1 · Banner Bank - ...	Funds Transfer		X	10,000.00	18,497.07