

Lane Fire Authority
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended September 30, 2021

Balance Forward:

Checking - LFA	\$	104,747.94
LGIP	\$	4,126.55
Checking - LRFR	\$	20,804.22
Total Balance Forward	\$	<u>129,678.71</u>

Inflows:

Tax Revenue	\$	10,551.27
Ambulance Revenue	\$	125,118.88
Transfer from Santa Clara RFD	\$	500,000.00
FireMed Revenue	\$	18,387.20
Miscellaneous Deposit(s)	\$	19,229.70
Grant Income	\$	-
Tax Anticipation Note Advance	\$	500,000.00
Interest	\$	13.80
Total Inflows	\$	<u>1,173,300.85</u>

Outflows:

Checks Written	\$	953,078.46
Total Outflows	\$	<u>953,078.46</u>

Overall Total

\$ 349,901.10

Fund Balances:

General Fund	\$	349,901.10
	\$	<u><u>349,901.10</u></u>

Notes:

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

July 1 through October 11, 2021

	Jul 1 - Oct 11, 21	Budget	\$ Over Budget	% of Budget
Income				
20.0 · INCOME				
2003 · Miscellaneous Income	35,713.95	20,000.00	15,713.95	178.6%
2005 · Conflagration	0.00	100.00	-100.00	0.0%
2006.1 · Interest Income - General Fund	423.25	10,000.00	-9,576.75	4.2%
2007 · External Training Income	3,200.00	36,000.00	-32,800.00	8.9%
2008 · Transport				
2008.1 · Transport Returns and Refunds	-5,843.27	0.00	-5,843.27	100.0%
2008 · Transport - Other	395,424.14	1,750,000.00	-1,354,575.86	22.6%
Total 2008 · Transport	389,580.87	1,750,000.00	-1,360,419.13	22.3%
2009 · FireMed Revenue	136,079.90	175,000.00	-38,920.10	77.8%
2011 · Property Tax Receipts	34,843.13	5,856,426.00	-5,821,582.87	0.6%
2012 · Service Billing	15,000.00	25,000.00	-10,000.00	60.0%
2013 · Surplus Sale	0.00	100.00	-100.00	0.0%
2014 · Transfer In from SCFD	600,000.00	753,824.00	-153,824.00	79.6%
2015 · GEMT	0.00	66,000.00	-66,000.00	0.0%
2017 · Tax Anticipation Note Proceeds	500,000.00	1,800,000.00	-1,300,000.00	27.8%
2019 · Banner Vehicle Loan	0.00	600,000.00	-600,000.00	0.0%
Total 20.0 · INCOME	1,714,841.10	11,092,450.00	-9,377,608.90	15.5%
Total Income	1,714,841.10	11,092,450.00	-9,377,608.90	15.5%
Gross Profit	1,714,841.10	11,092,450.00	-9,377,608.90	15.5%
Expense				
30.0 · PERSONNEL SERVICES				
30 · SALARIES				
3011 · Fire Chief	42,679.48	148,949.00	-106,269.52	28.7%
3012 · Assistant Chief	41,705.60	135,543.00	-93,837.40	30.8%
3014 · Line Captain	91,115.36	296,947.00	-205,831.64	30.7%
3015 · Lieutenant	189,966.97	637,282.00	-447,315.03	29.8%
3016 · Engineer	283,814.98	837,409.00	-553,594.02	33.9%
3017 · Firefighter	81,231.04	415,815.00	-334,583.96	19.5%
3018 · Training Officer	59,741.12	194,159.00	-134,417.88	30.8%
3020 · Maintenance Officer	31,391.28	102,022.00	-70,630.72	30.8%
3022 · Code Enforcement Officer	24,249.02	95,706.00	-71,456.98	25.3%
3023 · Business Manager	32,518.80	105,686.00	-73,167.20	30.8%
3024 · Executive Secretary	19,188.88	62,364.00	-43,175.12	30.8%
3025 · Temporary/Seasonal Workers				
3025.1 · Tender Standby	4,062.50	0.00	4,062.50	100.0%
3025.9 · Covid Vaccine Clinic	418.50	0.00	418.50	100.0%
3025 · Temporary/Seasonal Workers - Other	24,645.15	12,000.00	12,645.15	205.4%
Total 3025 · Temporary/Seasonal Workers	29,126.15	12,000.00	17,126.15	242.7%
3026 · Overtime				
3026.1 · FLSA 1/2 & FLSA OT	47,344.68	0.00	47,344.68	100.0%
3026.3 · Comp Time - Cash Out	6,161.49	0.00	6,161.49	100.0%
3026 · Overtime - Other	184,674.74	730,000.00	-545,325.26	25.3%
Total 3026 · Overtime	238,180.91	730,000.00	-491,819.09	32.6%
3027 · Vacation Liability	46,126.07	160,000.00	-113,873.93	28.8%
3029 · Part-time Single Role Medics	13,447.26	41,000.00	-27,552.74	32.8%
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	7,197.03	0.00	7,197.03	100.0%
3030 · Conflagration Wages - Other	0.00	100.00	-100.00	0.0%
Total 3030 · Conflagration Wages	106,265.05	100.00	106,165.05	106,265.1%

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10/11/21

Cash Basis

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
 July 1 through October 11, 2021

	Jul 1 - Oct 11, 21	Budget	\$ Over Budget	% of Budget
3031 · Recruitment Coordinator	12,233.62	39,759.00	-27,525.38	30.8%
3032 · General Service Maint. Worker	0.00	39,686.00	-39,686.00	0.0%
3033 · Board Member Payments	1,300.00	6,000.00	-4,700.00	21.7%
Total 30 · SALARIES	1,344,281.59	4,060,427.00	-2,716,145.41	33.1%
30.4 · EMPLOYER PAYROLL EXPENSE				
3051 · FICA Expense	102,610.13	310,615.00	-208,004.87	33.0%
3052 · State Unemployment Expense	0.00	1,000.00	-1,000.00	0.0%
3053 · Retirement	284,313.53	1,093,241.00	-808,927.47	26.0%
3054 · Medical & Dental Insurance	186,026.94	1,009,249.00	-823,222.06	18.4%
3055 · AD&D Insurance	9,466.30	58,000.00	-48,533.70	16.3%
3056 · Workers Compensation	61,436.72	125,000.00	-63,563.28	49.1%
3058 · Workers Benefit Fund Expense	341.89	1,062.00	-720.11	32.2%
Total 30.4 · EMPLOYER PAYROLL EXPENSE	644,195.51	2,598,167.00	-1,953,971.49	24.8%
30.7 · VOLUNTEER PROGRAM				
3071 · Volunteer FF LOSAP	0.00	9,000.00	-9,000.00	0.0%
3072 · Volunteer FF Reimbursement	0.00	40,000.00	-40,000.00	0.0%
Total 30.7 · VOLUNTEER PROGRAM	0.00	49,000.00	-49,000.00	0.0%
Total 30.0 · PERSONNEL SERVICES	1,988,477.10	6,707,594.00	-4,719,116.90	29.6%
32.0 · MATERIALS AND SERVICES				
32 · ADMINISTRATION AND BUSINESS				
3211 · Office Supplies, Printing, Copy	3,104.23	20,000.00	-16,895.77	15.5%
3212 · M & R Office & Computer Systems	15,841.01	37,000.00	-21,158.99	42.8%
3213 · Postage and Freight	196.46	10,000.00	-9,803.54	2.0%
3214 · Magazines & Periodicals	0.00	100.00	-100.00	0.0%
3221 · Telephone and Internet Service	14,076.66	52,000.00	-37,923.34	27.1%
3222 · Electronic Communications	50,651.64	48,000.00	2,651.64	105.5%
3223 · Utilities-Elec/Water/Sewer	19,791.53	75,000.00	-55,208.47	26.4%
3224 · Garbage	2,204.15	7,500.00	-5,295.85	29.4%
3225 · Heating Gas and Oil	1,373.06	36,000.00	-34,626.94	3.8%
3226 · Laundry Services	4,233.44	11,000.00	-6,766.56	38.5%
3231 · Vehicle Fuel	42,146.53	105,000.00	-62,853.47	40.1%
3241 · Banking Services	659.14	3,000.00	-2,340.86	22.0%
3242 · Accounting Services	1,030.00	18,500.00	-17,470.00	5.6%
3243 · Legal Services and Consulting	2,180.50	10,000.00	-7,819.50	21.8%
3244 · Dispatch	110,584.30	325,250.00	-214,665.70	34.0%
3251 · Insurance	0.00	127,000.00	-127,000.00	0.0%
3252 · Elections and Legal Notices	10,373.29	15,000.00	-4,626.71	69.2%
3253 · Dues and Memberships	434.00	10,000.00	-9,566.00	4.3%
3261 · Training - Admin Staff	0.00	5,000.00	-5,000.00	0.0%
3262 · Training - Board of Directors	0.00	2,000.00	-2,000.00	0.0%
3263 · Travel - Admin Staff	0.00	5,000.00	-5,000.00	0.0%
3264 · Travel - Board of Directors	0.00	2,000.00	-2,000.00	0.0%
3265 · Chiefs' Expense Account	0.00	1,000.00	-1,000.00	0.0%
3271 · Uniforms	6,413.55	26,000.00	-19,586.45	24.7%
3281 · Rent	0.00	5.00	-5.00	0.0%
3291 · Water, Food, and Condiments	1,245.06	4,000.00	-2,754.94	31.1%
Total 32 · ADMINISTRATION AND BUSINESS	286,538.55	955,355.00	-668,816.45	30.0%
33 · RECRUITMENT AND RENTENTION				
3311 · Recruiting and Exams	449.68	1,000.00	-550.32	45.0%
3312 · Recruit Training	0.00	1,000.00	-1,000.00	0.0%
3313 · Volunteer Support	6,341.00	40,000.00	-33,659.00	15.9%
3314 · Civil Service Commission	0.00	100.00	-100.00	0.0%
3316 · DPSST Fingerprinting/Background	417.50	350.00	67.50	119.3%
Total 33 · RECRUITMENT AND RENTENTION	7,208.18	42,450.00	-35,241.82	17.0%

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
 July 1 through October 11, 2021

	Jul 1 - Oct 11, 21	Budget	\$ Over Budget	% of Budget
33.1 · STUDENT RESIDENT PROGRAM				
3321 · School tuition, books, and fees	0.00	13,000.00	-13,000.00	0.0%
Total 33.1 · STUDENT RESIDENT PROGRAM	0.00	13,000.00	-13,000.00	0.0%
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	8,314.50	14,400.00	-6,085.50	57.7%
3331.3 · Medical Evals - Fit for Duty	0.00	1,210.00	-1,210.00	0.0%
3331.4 · Vaccinations	0.00	1,320.00	-1,320.00	0.0%
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	8,314.50	34,330.00	-26,015.50	24.2%
3333 · Employee Assistance Program	0.00	4,800.00	-4,800.00	0.0%
Total 33.2 · HEALTH AND SAFETY PROGRAM	8,314.50	39,130.00	-30,815.50	21.2%
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	31,481.46	30,000.00	1,481.46	104.9%
3413 · Safety Supplies	382.42	7,000.00	-6,617.58	5.5%
3422 · Address Markers	1,350.00	5,000.00	-3,650.00	27.0%
3431 · Water Sources & Hydrant Testing	0.00	1,000.00	-1,000.00	0.0%
Total 34 · FIRE AND RESCUE OPS PROGRAM	33,449.51	49,000.00	-15,550.49	68.3%
35 · FIRE & RESCUE TRAINING PROGRAM				
3511 · Fire Training Supplies	88.41	6,000.00	-5,911.59	1.5%
3512 · M & R - Training Equipment	0.00	200.00	-200.00	0.0%
3521 · Fire Training Classes	75.00	4,000.00	-3,925.00	1.9%
3522 · Training Travel	0.00	4,000.00	-4,000.00	0.0%
Total 35 · FIRE & RESCUE TRAINING PROGRAM	163.41	14,200.00	-14,036.59	1.2%
36 · EMERGENCY MEDICAL SERVICES PGRM				
3611 · EMS Supplies	38,252.14	105,000.00	-66,747.86	36.4%
3612 · EMS Training Supplies	0.00	500.00	-500.00	0.0%
3613 · EMS M & R Equipment	12,828.00	12,000.00	828.00	106.9%
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	7,500.00	30,000.00	-22,500.00	25.0%
3642 · Ambulance Billing	15,908.85	60,000.00	-44,091.15	26.5%
Total 36 · EMERGENCY MEDICAL SERVICES PG...	74,543.99	218,800.00	-144,256.01	34.1%
37 · MAINTENANCE PROGRAM				
3711 · Materials & Supplies - Building	5,426.56	30,000.00	-24,573.44	18.1%
3712 · Materials & Supplies -Apparatus	15,322.09	60,000.00	-44,677.91	25.5%
3713 · Materials & Supplies-Radio/Elec	2,038.93	3,000.00	-961.07	68.0%
3721 · Sublet Maint & Repair -Building	26,929.51	50,000.00	-23,070.49	53.9%
3722 · Sublet Maint & Repair -Vehicles	40,080.96	235,000.00	-194,919.04	17.1%
3723 · Maintenance & Repair-Radio/Elec	3,884.83	5,000.00	-1,115.17	77.7%
Total 37 · MAINTENANCE PROGRAM	93,682.88	383,000.00	-289,317.12	24.5%
38 · FIRE PREVENTION & PUB ED PRGM				
3811 · Public Education - Supplies	0.00	3,000.00	-3,000.00	0.0%
3812 · Fire Prevention Supplies	256.00	1,500.00	-1,244.00	17.1%
3813 · Training - Prevention & Pub Ed	0.00	300.00	-300.00	0.0%
Total 38 · FIRE PREVENTION & PUB ED PRGM	256.00	4,800.00	-4,544.00	5.3%

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Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
 July 1 through October 11, 2021

	Jul 1 - Oct 11, 21	Budget	\$ Over Budget	% of Budget
39.4 · EXTERNAL TRAINING PROGRAM				
3941 · External Training & Supplies	195.00	9,000.00	-8,805.00	2.2%
Total 39.4 · EXTERNAL TRAINING PROGRAM	195.00	9,000.00	-8,805.00	2.2%
Total 32.0 · MATERIALS AND SERVICES	504,352.02	1,728,735.00	-1,224,382.98	29.2%
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	8,421.12	10,000.00	-1,578.88	84.2%
4011 · EMS Equipment - Capital	0.00	5,000.00	-5,000.00	0.0%
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	0.00	30,000.00	-30,000.00	0.0%
4051 · Communications Equip - Capital	3,882.09	51,300.00	-47,417.91	7.6%
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	19,938.21	130,300.00	-110,361.79	15.3%
Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT	19,938.21	130,300.00	-110,361.79	15.3%
40.1 · CAPITAL EXPENDITURES				
4092 · Ambulance Purchase	176,266.45	600,000.00	-423,733.55	29.4%
Total 40.1 · CAPITAL EXPENDITURES	176,266.45	600,000.00	-423,733.55	29.4%
40.2 · SPECIAL PAYMENTS				
4095 · Tax Anticipation Note Repayment	5,289.00	1,820,000.00	-1,814,711.00	0.3%
Total 40.2 · SPECIAL PAYMENTS	5,289.00	1,820,000.00	-1,814,711.00	0.3%
51.0 · Debt Service				
5101 · Flex Lease - Principal	0.00	200,000.00	-200,000.00	0.0%
5102 · Flex Lease - Interest	1,205.16	18,000.00	-16,794.84	6.7%
5103 · Station 101 Property Payment	3,766.44	15,060.00	-11,293.56	25.0%
Total 51.0 · Debt Service	4,971.60	233,060.00	-228,088.40	2.1%
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	2,699,294.38	11,319,689.00	-8,620,394.62	23.8%
Net Income	-984,453.28	-227,239.00	-757,214.28	433.2%

Lane Fire Authority

10/4/2021 11:34 AM

Register: 010 · Banner Bank - LFA

From 09/01/2021 through 09/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2021	25726	Accuity, LLC	20000 · Accounts Paya...		1,000.00	X		103,747.94
09/01/2021	25727	Dean Chappell.	20000 · Accounts Paya...		75.45	X		103,672.49
09/07/2021	25728	Cascade Garden Equi...	20000 · Accounts Paya...		98.19	X		103,574.30
09/07/2021	25729	911 Supply, Inc.	20000 · Accounts Paya...		405.50	X		103,168.80
09/07/2021	25730	Above All Sanitation...	20000 · Accounts Paya...		202.75	X		102,966.05
09/07/2021	25731	All Seasons Equipme...	20000 · Accounts Paya...		331.11	X		102,634.94
09/07/2021	25732	AT&T Mobility	20000 · Accounts Paya...		77.00	X		102,557.94
09/07/2021	25733	Baker's Shoes and Cl...	20000 · Accounts Paya...		1,536.86	X		101,021.08
09/07/2021	25734	Banner Bank	20000 · Accounts Paya...		3,803.63	X		97,217.45
09/07/2021	25735	Battery Pros	20000 · Accounts Paya...		679.75	X		96,537.70
09/07/2021	25736	Braun NW, Inc.	20000 · Accounts Paya...		150,819.54	X		-54,281.84
09/07/2021	25737	Cascade Garden Equi...	20000 · Accounts Paya...		44.23	X		-54,326.07
09/07/2021	25738	CenturyLink	20000 · Accounts Paya...		34.66	X		-54,360.73
09/07/2021	25739	Comcast - 0243	20000 · Accounts Paya...		315.54	X		-54,676.27
09/07/2021	25740	Comcast - 8545	20000 · Accounts Paya...		144.86	X		-54,821.13
09/07/2021	25741	Cummins Northwest,...	20000 · Accounts Paya...		927.47	X		-55,748.60
09/07/2021	25742	Dish	20000 · Accounts Paya...		289.09	X		-56,037.69
09/07/2021	25743	Earth2O	20000 · Accounts Paya...		213.96	X		-56,251.65
09/07/2021	25744	Ecosystems Transfer ...	20000 · Accounts Paya...		206.15	X		-56,457.80
09/07/2021	25745	EPUD	20000 · Accounts Paya...		234.20	X		-56,692.00
09/07/2021	25746	Eugene Networks	20000 · Accounts Paya...		3,133.10	X		-59,825.10
09/07/2021	25747	EWEB	20000 · Accounts Paya...		1,598.34	X		-61,423.44
09/07/2021	25748	Hughes Fire Equipm...	20000 · Accounts Paya...		2,876.19	X		-64,299.63
09/07/2021	25749	Industrial Source Corp.	20000 · Accounts Paya...		270.23	X		-64,569.86
09/07/2021	25750	Kone, Inc.	20000 · Accounts Paya...		394.50	X		-64,964.36
09/07/2021	25751	Lane Electric	20000 · Accounts Paya...		239.77	X		-65,204.13
09/07/2021	25752	Life-Assist, Inc.	20000 · Accounts Paya...		1,381.46	X		-66,585.59
09/07/2021	25753	LN Curtis, Inc.	20000 · Accounts Paya...		2,820.38	X		-69,405.97
09/07/2021	25754	MCI	20000 · Accounts Paya...		15.62	X		-69,421.59
09/07/2021	25755	National Fire Fighter...	20000 · Accounts Paya...		2,098.95	X		-71,520.54
09/07/2021	25756	North Coast Electric ...	20000 · Accounts Paya...		321.08	X		-71,841.62
09/07/2021	25757	Oregon Apparatus R...	20000 · Accounts Paya...		1,990.77	X		-73,832.39
09/07/2021	25758	Pacific Plumbing & ...	20000 · Accounts Paya...		883.00	X		-74,715.39
09/07/2021	25759	Pacific Signs	20000 · Accounts Paya...		47.50	X		-74,762.89
09/07/2021	25760	SDIS	20000 · Accounts Paya...		62,008.98	X		-136,771.87
09/07/2021	25761	SeaWestern Fire Fig...	20000 · Accounts Paya...		270.00	X		-137,041.87
09/07/2021	25762	Silke Communicatio...	20000 · Accounts Paya...		976.87	X		-138,018.74
09/07/2021	25763	Standard Insurance C...	20000 · Accounts Paya...		3,233.39	X		-141,252.13
09/07/2021	25764	Swanson's Pest Mana...	20000 · Accounts Paya...		225.00	X		-141,477.13
09/07/2021	25765	Systems Design	20000 · Accounts Paya...		8,943.15	X		-150,420.28

Lane Fire Authority

10/4/2021 11:34 AM

Register: 010 · Banner Bank - LFA
 From 09/01/2021 through 09/30/2021
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/07/2021	25766	TargetSolutions Lear...	20000 · Accounts Paya...		25,256.50	X		-175,676.78
09/07/2021	25767	US Bank Equipment ...	20000 · Accounts Paya...		1,222.87	X		-176,899.65
09/07/2021	25768	Veneta Ace Hardware	20000 · Accounts Paya...		29.98	X		-176,929.63
09/07/2021	25769	Verizon Wireless	20000 · Accounts Paya...		683.57	X		-177,613.20
09/07/2021	25770	Zoll Medical Corpor...	20000 · Accounts Paya...		1,893.64	X		-179,506.84
09/07/2021	25771	Above All Sanitation...	20000 · Accounts Paya...		164.77	X		-179,671.61
09/07/2021	25772	Enrollware Software,...	20000 · Accounts Paya...		99.00	X		-179,770.61
09/07/2021	25773	Hunter Communicati...	20000 · Accounts Paya...		422.95	X		-180,193.56
09/07/2021	25774	Industrial Source Corp.	20000 · Accounts Paya...		136.85	X		-180,330.41
09/07/2021	CPA2021...		20.0 · INCOME:2014 · ...			X	500,000.00	319,669.59
09/08/2021	EFT	Stokes Lawrence	20000 · Accounts Paya...		2,500.00	X		317,169.59
09/08/2021	CPA2021...		32.0 · MATERIALS A...	Wire Fee - Sto...	30.00	X		317,139.59
09/08/2021	CPA2021...		40.2 · SPECIAL PAY...	TAN Originati...	2,250.00	X		314,889.59
09/09/2021		QuickBooks Payroll ...	-split-	Created by Pay...	96,098.09	X		218,791.50
09/09/2021	CPA2021...		20.0 · INCOME:2017 · ...	TAN Transfer		X	500,000.00	718,791.50
09/09/2021	CPA2021...		20.0 · INCOME:2008 · ...	Ambulance Re...		X	105.00	718,896.50
09/10/2021	EFT	Valic	02 · PAYROLL PAYA...		9,559.71	X		709,336.79
09/10/2021	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	10,302.00	X		699,034.79
09/10/2021	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		698,929.10
09/10/2021	E-pay	IRS	-split-	45-4652918 Q...	43,826.30	X		655,102.80
09/10/2021	DD	Beltran, Diana	-split-	Direct Deposit		X		655,102.80
09/10/2021	DD	Boren, Mark	-split-	Direct Deposit		X		655,102.80
09/10/2021	DD	Borland, Harry D	-split-	Direct Deposit		X		655,102.80
09/10/2021	DD	Chappell, Gary D	-split-	Direct Deposit		X		655,102.80
09/10/2021	DD	Clark, Rudy	-split-	Direct Deposit		X		655,102.80
09/10/2021	DD	Colwell, Robert	-split-	Direct Deposit		X		655,102.80
09/10/2021	DD	Douglass, Rose	-split-	Direct Deposit		X		655,102.80
09/10/2021	DD	Gray, Megan M	-split-	Direct Deposit		X		655,102.80
09/10/2021	DD	Hill, Baylie	-split-	Direct Deposit		X		655,102.80
09/10/2021	DD	Holmes, Robert	-split-	Direct Deposit		X		655,102.80
09/10/2021	DD	Howland, Jeremy	-split-	Direct Deposit		X		655,102.80
09/10/2021	DD	Hunter, Cheryl	-split-	Direct Deposit		X		655,102.80
09/10/2021	DD	Jasper, Jonathan	-split-	Direct Deposit		X		655,102.80
09/10/2021	DD	Johnson, Katherine	-split-	Direct Deposit		X		655,102.80
09/10/2021	DD	Jonsson, Kyle	-split-	Direct Deposit		X		655,102.80
09/10/2021	DD	Kemp, Daniel	-split-	Direct Deposit		X		655,102.80
09/10/2021	DD	Koffler, Daniel J.	-split-	Direct Deposit		X		655,102.80
09/10/2021	DD	Maxwell, John	-split-	Direct Deposit		X		655,102.80
09/10/2021	DD	Meriwether, Julie	-split-	Direct Deposit		X		655,102.80
09/10/2021	DD	Miller, Tressa	-split-	Direct Deposit		X		655,102.80

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09/10/2021	DD	Nelson, Barry	-split-	Direct Deposit		X		655,102.80
09/10/2021	DD	Pape', Casey	-split-	Direct Deposit		X		655,102.80
09/10/2021	DD	Peterson, Kristin	-split-	Direct Deposit		X		655,102.80
09/10/2021	DD	Potterf, William	-split-	Direct Deposit		X		655,102.80
09/10/2021	DD	Renolds, Joshua	-split-	Direct Deposit		X		655,102.80
09/10/2021	DD	Rush, Ryan C.	-split-	Direct Deposit		X		655,102.80
09/10/2021	DD	Sayles, Brian J	-split-	Direct Deposit		X		655,102.80
09/10/2021	DD	Seckler, Matthew	-split-	Direct Deposit		X		655,102.80
09/10/2021	DD	Snauer, Matthew	-split-	Direct Deposit		X		655,102.80
09/10/2021	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		655,102.80
09/10/2021	DD	Summerfield, Patrick	-split-	Direct Deposit		X		655,102.80
09/10/2021	DD	Taraka, Kavi	-split-	Direct Deposit		X		655,102.80
09/10/2021	DD	Trabosh, Matthew	-split-	Direct Deposit		X		655,102.80
09/10/2021	DD	Webster, Cole L	-split-	Direct Deposit		X		655,102.80
09/10/2021	DD	Welch, Timothy	-split-	Direct Deposit		X		655,102.80
09/10/2021	DD	West, Jesse	-split-	Direct Deposit		X		655,102.80
09/10/2021	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		655,102.80
09/10/2021	DD	Wilkie, Ethan	-split-	Direct Deposit		X		655,102.80
09/10/2021	DD	Wilson, Taylor	-split-	Direct Deposit		X		655,102.80
09/10/2021	DD	Wood, Randal E.	-split-	Direct Deposit		X		655,102.80
09/10/2021	25725	Buckridge, Robert	-split-		175.41	X		654,927.39
09/13/2021	EFT	PERS	-split-	02883	46,590.04	X		608,337.35
09/13/2021	EFT	PERS	02 · PAYROLL PAYA...		41.68	X		608,295.67
09/13/2021	EFT	PERS	02 · PAYROLL PAYA...		35.41	X		608,260.26
09/13/2021	25775	Silke Communicatio...	20000 · Accounts Paya...		3,882.09	X		604,378.17
09/15/2021	EFT	Cascade Escrow	51.0 · Debt Service:51...		1,255.48	X		603,122.69
09/15/2021	25776	Julie Meriwether.	20000 · Accounts Paya...		60.90	X		603,061.79
09/16/2021	25779	Amanda Larsen	20000 · Accounts Paya...		34.99			603,026.80
09/20/2021			-split-	Deposit		X	48.10	603,074.90
09/20/2021	25780	All Seasons Equipme...	20000 · Accounts Paya...		160.93	X		602,913.97
09/20/2021	25781	Alsco, Inc.	20000 · Accounts Paya...		1,541.07	X		601,372.90
09/20/2021	25782	Bio-Med Testing Ser...	20000 · Accounts Paya...		29.00			601,343.90
09/20/2021	25783	Blachly-Lane County...	20000 · Accounts Paya...		647.98	X		600,695.92
09/20/2021	25784	Braun NW, Inc.	20000 · Accounts Paya...		575.00	X		600,120.92
09/20/2021	25785	Carquest of Junction ...	20000 · Accounts Paya...		323.22	X		599,797.70
09/20/2021	25786	Carson	20000 · Accounts Paya...		15,256.15	X		584,541.55
09/20/2021	25787	Cascade Health	20000 · Accounts Paya...		500.00	X		584,041.55
09/20/2021	25788	CenturyLink	20000 · Accounts Paya...		1,000.07	X		583,041.48
09/20/2021	25789	Comcast - 5906	20000 · Accounts Paya...		414.43	X		582,627.05
09/20/2021	25790	Don's Maytag	20000 · Accounts Paya...		179.00	X		582,448.05

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/20/2021	25791	Emerald Broadband, ...	20000 · Accounts Paya...		45.00	X		582,403.05
09/20/2021	25792	EPUD	20000 · Accounts Paya...		2,189.55	X		580,213.50
09/20/2021	25793	Eugene, City of	20000 · Accounts Paya...		110,584.30	X		469,629.20
09/20/2021	25794	individual Assurance...	20000 · Accounts Paya...		124.20			469,505.00
09/20/2021	25795	Industrial Source Corp.	20000 · Accounts Paya...		258.35	X		469,246.65
09/20/2021	25796	Jerry's Home Improv...	20000 · Accounts Paya...		186.54	X		469,060.11
09/20/2021	25797	Kendall Ford, Corp.	20000 · Accounts Paya...		257.53	X		468,802.58
09/20/2021	25798	Kimball Midwest	20000 · Accounts Paya...		32.48			468,770.10
09/20/2021	25799	Lane Apex Disposal ...	20000 · Accounts Paya...		47.20			468,722.90
09/20/2021	25800	Lane Electric	20000 · Accounts Paya...		240.18	X		468,482.72
09/20/2021	25801	LCOG	20000 · Accounts Paya...		64.00	X		468,418.72
09/20/2021	25802	Life-Assist, Inc.	20000 · Accounts Paya...		2,936.50			465,482.22
09/20/2021	25803	Lindsay's Lawn Main...	20000 · Accounts Paya...		270.00			465,212.22
09/20/2021	25804	LN Curtis, Inc.	20000 · Accounts Paya...		1,460.26			463,751.96
09/20/2021	25805	Local Government L...	20000 · Accounts Paya...		539.00			463,212.96
09/20/2021	25806	Mutual of Omaha	20000 · Accounts Paya...		154.40	X		463,058.56
09/20/2021	25807	National Business So...	20000 · Accounts Paya...		71.00			462,987.56
09/20/2021	25808	Northwest Safety Cle...	20000 · Accounts Paya...		748.49			462,239.07
09/20/2021	25809	NW Natural	20000 · Accounts Paya...		137.46	X		462,101.61
09/20/2021	25810	O'Reilly Auto Parts, I...	20000 · Accounts Paya...		65.07			462,036.54
09/20/2021	25811	Overhead Door, Corp.	20000 · Accounts Paya...		462.50	X		461,574.04
09/20/2021	25812	Pacific Plumbing & ...	20000 · Accounts Paya...		389.75	X		461,184.29
09/20/2021	25813	Pacific Rubber & Su...	20000 · Accounts Paya...		50.85	X		461,133.44
09/20/2021	25814	R & D Propane, Inc.	20000 · Accounts Paya...		201.29			460,932.15
09/20/2021	25815	Sanipac, Inc.	20000 · Accounts Paya...		345.14			460,587.01
09/20/2021	25816	SeaWestern Fire Fig...	20000 · Accounts Paya...		28.90	X		460,558.11
09/20/2021	25817	Stryker Corporation	20000 · Accounts Paya...		11,232.00	X		449,326.11
09/20/2021	25818	Swanson's Pest Mana...	20000 · Accounts Paya...		90.00	X		449,236.11
09/20/2021	25819	Veneta, City of	20000 · Accounts Paya...		418.50	X		448,817.61
09/20/2021	25820	Verizon Wireless	20000 · Accounts Paya...		722.09			448,095.52
09/20/2021	25821	Zoll Medical Corpor...	20000 · Accounts Paya...		1,934.56	X		446,160.96
09/20/2021	25822	Stryker Corporation	20000 · Accounts Paya...		22,401.91	X		423,759.05
09/20/2021	25823	Christoffer Poulsen	20000 · Accounts Paya...		7,500.00			416,259.05
09/20/2021	25824	SDAO	20000 · Accounts Paya...		30,417.65	X		385,841.40
09/20/2021	25825	Industrial Source Corp.	20000 · Accounts Paya...		1,045.05	X		384,796.35
09/20/2021	25826	North Coast Electric ...	20000 · Accounts Paya...		47.92	X		384,748.43
09/22/2021	25828	Cheryl Hunter.	20000 · Accounts Paya...		165.24	X		384,583.19
09/22/2021	25829	Dish	20000 · Accounts Paya...		156.05			384,427.14
09/22/2021	25830	Taylor Wilson.	20000 · Accounts Paya...		366.94	X		384,060.20
09/23/2021		QuickBooks Payroll ...	-split-	Created by Pay...	103,734.05	X		280,326.15

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/24/2021	EFT	Valic	02 · PAYROLL PAYA...		9,817.61	X		270,508.54
09/24/2021	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		270,402.85
09/24/2021	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	11,710.00	X		258,692.85
09/24/2021	E-pay	IRS	-split-	45-4652918 Q...	50,505.90	X		208,186.95
09/24/2021	25777	IAFF Local 851	02 · PAYROLL PAYA...		3,350.00			204,836.95
09/24/2021	DD	Beltran, Diana	-split-	Direct Deposit		X		204,836.95
09/24/2021	DD	Boren, Mark	-split-	Direct Deposit		X		204,836.95
09/24/2021	DD	Borland, Harry D	-split-	Direct Deposit		X		204,836.95
09/24/2021	DD	Clark, Rudy	-split-	Direct Deposit		X		204,836.95
09/24/2021	DD	Colwell, Robert	-split-	Direct Deposit		X		204,836.95
09/24/2021	DD	Douglass, Rose	-split-	Direct Deposit		X		204,836.95
09/24/2021	DD	Gray, Megan M	-split-	Direct Deposit		X		204,836.95
09/24/2021	DD	Hill, Baylie	-split-	Direct Deposit		X		204,836.95
09/24/2021	DD	Holmes, Robert	-split-	Direct Deposit		X		204,836.95
09/24/2021	DD	Howland, Jeremy	-split-	Direct Deposit		X		204,836.95
09/24/2021	DD	Hunter, Cheryl	-split-	Direct Deposit		X		204,836.95
09/24/2021	DD	Jasper, Jonathan	-split-	Direct Deposit		X		204,836.95
09/24/2021	DD	Johnson, Katherine	-split-	Direct Deposit		X		204,836.95
09/24/2021	DD	Jonsson, Kyle	-split-	Direct Deposit		X		204,836.95
09/24/2021	DD	Kemp, Daniel	-split-	Direct Deposit		X		204,836.95
09/24/2021	DD	Koffler, Daniel J.	-split-	Direct Deposit		X		204,836.95
09/24/2021	DD	Lemmon, Dustin	-split-	Direct Deposit		X		204,836.95
09/24/2021	DD	Maxwell, John	-split-	Direct Deposit		X		204,836.95
09/24/2021	DD	Meriwether, Julie	-split-	Direct Deposit		X		204,836.95
09/24/2021	DD	Miller, Tressa	-split-	Direct Deposit		X		204,836.95
09/24/2021	DD	Nelson, Barry	-split-	Direct Deposit		X		204,836.95
09/24/2021	DD	Pape', Casey	-split-	Direct Deposit		X		204,836.95
09/24/2021	DD	Peterson, Kristin	-split-	Direct Deposit		X		204,836.95
09/24/2021	DD	Potterf, William	-split-	Direct Deposit		X		204,836.95
09/24/2021	DD	Renolds, Joshua	-split-	Direct Deposit		X		204,836.95
09/24/2021	DD	Rush, Ryan C.	-split-	Direct Deposit		X		204,836.95
09/24/2021	DD	Sayles, Brian J	-split-	Direct Deposit		X		204,836.95
09/24/2021	DD	Seckler, Matthew	-split-	Direct Deposit		X		204,836.95
09/24/2021	DD	Snauer, Matthew	-split-	Direct Deposit		X		204,836.95
09/24/2021	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		204,836.95
09/24/2021	DD	Summerfield, Patrick	-split-	Direct Deposit		X		204,836.95
09/24/2021	DD	Taraka, Kavi	-split-	Direct Deposit		X		204,836.95
09/24/2021	DD	Trabosh, Matthew	-split-	Direct Deposit		X		204,836.95
09/24/2021	DD	Welch, Timothy	-split-	Direct Deposit		X		204,836.95
09/24/2021	DD	West, Jesse	-split-	Direct Deposit		X		204,836.95

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09/24/2021	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		204,836.95
09/24/2021	DD	Wilkie, Ethan	-split-	Direct Deposit		X		204,836.95
09/24/2021	DD	Wood, Randal E.	-split-	Direct Deposit		X		204,836.95
09/24/2021	DD	Chappell, Gary D	-split-	Direct Deposit		X		204,836.95
09/24/2021	DD	Wilson, Taylor	-split-	Direct Deposit		X		204,836.95
09/24/2021	25778	Buckridge, Robert	-split-		175.41	X		204,661.54
09/27/2021	EFT	PERS	-split-	02883	50,760.04	X		153,901.50
09/27/2021	EFT	PERS	-split-		73.63	X		153,827.87
09/28/2021			-split-	Deposit		X	38,924.13	192,752.00
09/29/2021	25832	Julie Meriwether.	20000 · Accounts Paya...		59.71	X		192,692.29
09/29/2021	25833	Roy Delano, Jr.	20000 · Accounts Paya...		595.23			192,097.06
09/30/2021	EFT	Oregon Department ...	-split-	1582623-3	582.23			191,514.83
09/30/2021	25827	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	1,046.62			190,468.21
09/30/2021	CPA2021...		20.0 · INCOME:2006....			X	7.84	190,476.05

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/30/2021	CPA2021...		20.0 · INCOME:2008 · ...		X		123,937.15	144,741.37
09/30/2021	CPA2021...		20.0 · INCOME:2006....		X		1.39	144,742.76