

Lane Fire Authority
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended April 30, 2022

Balance Forward:

Checking - LFA	\$	56,639.97
LGIP	\$	1,441,243.46
Checking - LRFR	\$	858,255.77
Total Balance Forward	\$	<u>2,356,139.20</u>

Inflows:

Tax Revenue	\$	22,168.19
Ambulance Revenue	\$	99,092.00
FireMed Revenue	\$	-
Miscellaneous Deposit(s)	\$	7,280.10
Grant Income	\$	-
Interest	\$	582.49
Transfer from Santa Clara	\$	-
Total Inflows	\$	<u>129,122.78</u>

Outflows:

Checks Written	\$	553,267.01
Total Outflows	\$	<u>553,267.01</u>

Overall Total	\$	<u>1,931,994.97</u>
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Fund Balances:

Checking - LFA		312,164.19
LGIP		663,976.61
Checking - LRFR	\$	955,854.17
	\$	<u>1,931,994.97</u>

Notes:

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

July 1, 2021 through May 10, 2022

	Jul 1, '21 - May ...	Budget	\$ Over Budget	% of Budget
Income				
20.0 · INCOME				
2003 · Miscellaneous Income	863,846.52	20,000.00	843,846.52	4,319.2%
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	4,954.04	10,000.00	-5,045.96	49.5%
2007 · External Training Income	15,630.00	36,000.00	-20,370.00	43.4%
2008 · Transport				
2008.1 · Transport Returns and Refunds	-10,462.03	0.00	-10,462.03	100.0%
2008 · Transport - Other	1,657,661.26	1,750,000.00	-92,338.74	94.7%
Total 2008 · Transport	1,647,199.23	1,750,000.00	-102,800.77	94.1%
2009 · FireMed Revenue	180,061.00	175,000.00	5,061.00	102.9%
2011 · Property Tax Receipts	5,129,686.18	5,856,426.00	-726,739.82	87.6%
2012 · Service Billing	23,587.12	25,000.00	-1,412.88	94.3%
2013 · Surplus Sale	4,850.00	100.00	4,750.00	4,850.0%
2014 · Transfer In from SCFD	600,000.00	753,824.00	-153,824.00	79.6%
2015 · GEMT	-97,895.28	66,000.00	-163,895.28	-148.3%
2017 · Tax Anticipation Note Proceeds	1,000,000.00	1,800,000.00	-800,000.00	55.6%
2019 · Banner Vehicle Loan	0.00	600,000.00	-600,000.00	0.0%
Total 20.0 · INCOME	9,562,961.13	11,092,450.00	-1,529,488.87	86.2%
Total Income	9,562,961.13	11,092,450.00	-1,529,488.87	86.2%
Gross Profit	9,562,961.13	11,092,450.00	-1,529,488.87	86.2%
Expense				
30.0 · PERSONNEL SERVICES				
30 · SALARIES				
3011 · Fire Chief	128,611.33	148,949.00	-20,337.67	86.3%
3012 · Assistant Chief	119,903.60	135,543.00	-15,639.40	88.5%
3014 · Line Captain	262,285.28	296,947.00	-34,661.72	88.3%
3015 · Lieutenant	559,930.93	637,282.00	-77,351.07	87.9%
3016 · Engineer	847,954.44	837,409.00	10,545.44	101.3%
3017 · Firefighter	240,032.45	415,815.00	-175,782.55	57.7%
3018 · Training Officer	171,999.37	194,159.00	-22,159.63	88.6%
3020 · Maintenance Officer	90,249.93	102,022.00	-11,772.07	88.5%
3022 · Code Enforcement Officer	79,464.32	95,706.00	-16,241.68	83.0%
3023 · Business Manager	93,491.55	105,686.00	-12,194.45	88.5%
3024 · Executive Secretary	55,168.03	62,364.00	-7,195.97	88.5%
3025 · Temporary/Seasonal Workers				
3025.1 · Tender Standby	4,362.50	0.00	4,362.50	100.0%
3025.2 · Student Resident	10,166.28	0.00	10,166.28	100.0%
3025.9 · Covid Vaccine Clinic	418.50	0.00	418.50	100.0%
3025 · Temporary/Seasonal Workers - Other	44,007.81	41,337.58	2,670.23	106.5%
Total 3025 · Temporary/Seasonal Workers	58,955.09	41,337.58	17,617.51	142.6%
3026 · Overtime				
3026.1 · FLSA 1/2 & FLSA OT	141,396.41	0.00	141,396.41	100.0%
3026.3 · Comp Time - Cash Out	21,664.59	0.00	21,664.59	100.0%
3026 · Overtime - Other	483,141.05	730,000.00	-246,858.95	66.2%
Total 3026 · Overtime	646,202.05	730,000.00	-83,797.95	88.5%
3027 · Vacation Liability	139,993.55	160,000.00	-20,006.45	87.5%
3029 · Part-time Single Role Medics	29,974.68	41,000.00	-11,025.32	73.1%
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%

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

	Jul 1, '21 - May ...	Budget	\$ Over Budget	% of Budget
3031 · Recruitment Coordinator	35,171.64	39,759.00	-4,587.36	88.5%
3032 · General Service Maint. Worker	22,075.56	39,686.00	-17,610.44	55.6%
3033 · Board Member Payments	4,800.00	6,000.00	-1,200.00	80.0%
Total 30 · SALARIES	3,692,493.34	4,195,994.12	-503,500.78	88.0%
30.4 · EMPLOYER PAYROLL EXPENSE				
3051 · FICA Expense	279,489.95	318,741.56	-39,251.61	87.7%
3052 · State Unemployment Expense	0.00	1,000.00	-1,000.00	0.0%
3053 · Retirement	867,606.21	1,118,699.11	-251,092.90	77.6%
3054 · Medical & Dental Insurance	840,749.40	1,009,249.00	-168,499.60	83.3%
3055 · AD&D Insurance	46,530.01	58,000.00	-11,469.99	80.2%
3056 · Workers' Compensation	126,677.91	140,835.12	-14,157.21	89.9%
3058 · Workers' Benefit Fund Expense	957.95	1,062.00	-104.05	90.2%
Total 30.4 · EMPLOYER PAYROLL EXPENSE	2,162,011.43	2,647,586.79	-485,575.36	81.7%
30.7 · VOLUNTEER PROGRAM				
3071 · Volunteer FF LOSAP	241.80	9,000.00	-8,758.20	2.7%
3072 · Volunteer FF Reimbursement	9,793.64	40,000.00	-30,206.36	24.5%
Total 30.7 · VOLUNTEER PROGRAM	10,035.44	49,000.00	-38,964.56	20.5%
Total 30.0 · PERSONNEL SERVICES	5,864,540.21	6,892,580.91	-1,028,040.70	85.1%
32.0 · MATERIALS AND SERVICES				
32 · ADMINISTRATION AND BUSINESS				
3211 · Office Supplies, Printing, Copy	21,428.74	20,000.00	1,428.74	107.1%
3212 · M & R Office & Computer Systems	43,608.34	37,000.00	6,608.34	117.9%
3213 · Postage and Freight	5,973.54	10,000.00	-4,026.46	59.7%
3214 · Magazines & Periodicals	0.00	100.00	-100.00	0.0%
3221 · Telephone and Internet Service	43,810.98	52,000.00	-8,189.02	84.3%
3222 · Electronic Communications	60,870.57	60,342.58	527.99	100.9%
3223 · Utilities-Elec/Water/Sewer	64,492.96	75,000.00	-10,507.04	86.0%
3224 · Garbage	6,188.78	7,500.00	-1,311.22	82.5%
3225 · Heating Gas and Oil	41,826.11	36,000.00	5,826.11	116.2%
3226 · Laundry Services	9,876.35	11,000.00	-1,123.65	89.8%
3231 · Vehicle Fuel	123,859.82	105,000.00	18,859.82	118.0%
3241 · Banking Services	2,113.89	3,000.00	-886.11	70.5%
3242 · Accounting Services	18,080.00	18,500.00	-420.00	97.7%
3243 · Legal Services and Consulting	6,664.00	10,000.00	-3,336.00	66.6%
3244 · Dispatch	325,247.94	325,250.00	-2.06	100.0%
3251 · Insurance	116,621.00	127,000.00	-10,379.00	91.8%
3252 · Elections and Legal Notices	10,496.29	15,000.00	-4,503.71	70.0%
3253 · Dues and Memberships	8,281.65	10,000.00	-1,718.35	82.8%
3261 · Training - Admin Staff	1,258.00	5,000.00	-3,742.00	25.2%
3262 · Training - Board of Directors	628.00	2,000.00	-1,372.00	31.4%
3263 · Travel - Admin Staff	2,388.09	5,000.00	-2,611.91	47.8%
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	16,654.97	26,000.00	-9,345.03	64.1%
3281 · Rent	5.00	5.00	0.00	100.0%
3291 · Water, Food, and Condiments	3,812.07	4,000.00	-187.93	95.3%
Total 32 · ADMINISTRATION AND BUSINESS	934,824.56	967,697.58	-32,873.02	96.6%
33 · RECRUITMENT AND RENTENTION				
3311 · Recruiting and Exams	1,370.39	1,000.00	370.39	137.0%
3312 · Recruit Training	525.00	1,000.00	-475.00	52.5%
3313 · Volunteer Support	37,532.73	40,000.00	-2,467.27	93.8%
3314 · Civil Service Commission	0.00	100.00	-100.00	0.0%
3316 · DPSST Fingerprinting/Background	1,032.00	350.00	682.00	294.9%
Total 33 · RECRUITMENT AND RENTENTION	40,460.12	42,450.00	-1,989.88	95.3%

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

July 1, 2021 through May 10, 2022

	Jul 1, '21 - May ...	Budget	\$ Over Budget	% of Budget
33.1 · STUDENT RESIDENT PROGRAM				
3321 · School tuition, books, and fees	1,426.00	13,000.00	-11,574.00	11.0%
Total 33.1 · STUDENT RESIDENT PROGRAM	1,426.00	13,000.00	-11,574.00	11.0%
33.2 · HEALTH AND SAFETY PROGRAM				
3331 · Preventative Medical				
3331.1 · Medical Evaluations - Renewals	5,619.00	15,000.00	-9,381.00	37.5%
3331.2 · Medical Evaluals - New Recruits	14,879.50	14,400.00	479.50	103.3%
3331.3 · Medical Evals - Fit for Duty	0.00	1,210.00	-1,210.00	0.0%
3331.4 · Vaccinations	1,403.50	1,320.00	83.50	106.3%
3332.1 · Gym Equipment M & R	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	21,902.00	34,330.00	-12,428.00	63.8%
3333 · Employee Assistance Program	4,800.00	4,800.00	0.00	100.0%
Total 33.2 · HEALTH AND SAFETY PROGRAM	26,702.00	39,130.00	-12,428.00	68.2%
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	57,350.60	55,231.64	2,118.96	103.8%
3413 · Safety Supplies	791.09	7,000.00	-6,208.91	11.3%
3422 · Address Markers	1,364.99	5,000.00	-3,635.01	27.3%
3431 · Water Sources & Hydrant Testing	607.16	1,000.00	-392.84	60.7%
Total 34 · FIRE AND RESCUE OPS PROGRAM	60,349.47	74,231.64	-13,882.17	81.3%
35 · FIRE & RESCUE TRAINING PROGRAM				
3511 · Fire Training Supplies	564.49	6,000.00	-5,435.51	9.4%
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	0.00	4,000.00	-4,000.00	0.0%
Total 35 · FIRE & RESCUE TRAINING PROGRAM	1,669.49	14,200.00	-12,530.51	11.8%
36 · EMERGENCY MEDICAL SERVICES PGRM				
3611 · EMS Supplies	109,681.61	105,000.00	4,681.61	104.5%
3612 · EMS Training Supplies	0.00	500.00	-500.00	0.0%
3613 · EMS M & R Equipment	20,713.00	12,000.00	8,713.00	172.6%
3614 · EMS M & R Training Equipment	0.00	100.00	-100.00	0.0%
3631 · EMS Initial Training	0.00	5,000.00	-5,000.00	0.0%
3632 · EMS Continuing Education	0.00	5,000.00	-5,000.00	0.0%
3633 · EMT Recertification	146.00	1,200.00	-1,054.00	12.2%
3641 · Physician Advisor	22,500.00	30,000.00	-7,500.00	75.0%
3642 · Ambulance Billing	54,908.72	60,000.00	-5,091.28	91.5%
Total 36 · EMERGENCY MEDICAL SERVICES PG...	207,949.33	218,800.00	-10,850.67	95.0%
37 · MAINTENANCE PROGRAM				
3711 · Materials & Supplies - Building	17,565.75	30,000.00	-12,434.25	58.6%
3712 · Materials & Supplies -Apparatus	46,803.08	60,000.00	-13,196.92	78.0%
3713 · Materials & Supplies-Radio/Elec	2,921.95	3,000.00	-78.05	97.4%
3721 · Sublet Maint & Repair -Building	89,587.62	50,000.00	39,587.62	179.2%
3722 · Sublet Maint & Repair -Vehicles	202,317.31	235,000.00	-32,682.69	86.1%
3723 · Maintenance & Repair-Radio/Elec	4,735.03	5,000.00	-264.97	94.7%
Total 37 · MAINTENANCE PROGRAM	363,930.74	383,000.00	-19,069.26	95.0%
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	640.00	1,500.00	-860.00	42.7%
3813 · Training - Prevention & Pub Ed	253.18	300.00	-46.82	84.4%
Total 38 · FIRE PREVENTION & PUB ED PRGM	2,399.18	4,800.00	-2,400.82	50.0%

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

	Jul 1, '21 - May ...	Budget	\$ Over Budget	% of Budget
39.4 · EXTERNAL TRAINING PROGRAM				
3941 · External Training & Supplies	8,445.07	9,000.00	-554.93	93.8%
Total 39.4 · EXTERNAL TRAINING PROGRAM	<u>8,445.07</u>	<u>9,000.00</u>	<u>-554.93</u>	<u>93.8%</u>
Total 32.0 · MATERIALS AND SERVICES	1,648,155.96	1,766,309.22	-118,153.26	93.3%
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	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	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	<u>121,030.03</u>	<u>141,903.89</u>	<u>-20,873.86</u>	<u>85.3%</u>
Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT	121,030.03	141,903.89	-20,873.86	85.3%
40.1 · CAPITAL EXPENDITURES				
4092 · Ambulance Purchase	196,331.82	600,000.00	-403,668.18	32.7%
Total 40.1 · CAPITAL EXPENDITURES	196,331.82	600,000.00	-403,668.18	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	12,554.80	15,060.00	-2,505.20	83.4%
Total 51.0 · Debt Service	100,661.57	233,060.00	-132,398.43	43.2%
70 · Contingency				
80.0 · Contingency	0.00	100,000.00	-100,000.00	0.0%
Total 70 · Contingency	0.00	100,000.00	-100,000.00	0.0%
Total Expense	<u>8,944,921.78</u>	<u>11,553,854.02</u>	<u>-2,608,932.24</u>	<u>77.4%</u>
Net Income	<u>618,039.35</u>	<u>-461,404.02</u>	<u>1,079,443.37</u>	<u>-133.9%</u>

Lane Fire Authority

5/5/2022 3:48 PM

Register: 010 · Banner Bank - LFA
 From 04/01/2022 through 04/30/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	1,523.00	X		55,116.97
04/01/2022	E-pay	IRS	-split-	45-4652918 Q...	7,267.40	X		47,849.57
04/01/2022	DD	Summerfield, Patrick	-split-	Direct Deposit		X		47,849.57
04/04/2022			-split-	Deposit		X	4,507.13	52,356.70
04/04/2022	26521	SDIS	20000 · Accounts Paya...		17,928.42	X		34,428.28
04/04/2022	26522	Tim Welch.	20000 · Accounts Paya...		50.00	X		34,378.28
04/04/2022			011 · LGIP:0110 · Gen...	Funds Transfer		X	250,000.00	284,378.28
04/05/2022	26523	911 Supply, Inc.	20000 · Accounts Paya...		32.00	X		284,346.28
04/05/2022	26524	Above All Sanitation...	20000 · Accounts Paya...		327.25	X		284,019.03
04/05/2022	26525	All Seasons Equipme...	20000 · Accounts Paya...		158.26	X		283,860.77
04/05/2022	26526	AlSCO, Inc.	20000 · Accounts Paya...		1,515.72	X		282,345.05
04/05/2022	26527	AT&T Mobility	20000 · Accounts Paya...		77.00	X		282,268.05
04/05/2022	26528	Banner Bank	20000 · Accounts Paya...		5,824.46	X		276,443.59
04/05/2022	26529	Battery Pros	20000 · Accounts Paya...		846.90	X		275,596.69
04/05/2022	26530	Baxter Plumbing & ...	20000 · Accounts Paya...		270.00	X		275,326.69
04/05/2022	26531	Carquest of Junction ...	20000 · Accounts Paya...		6,266.68	X		269,060.01
04/05/2022	26532	Cascade Fire Equipm...	20000 · Accounts Paya...		1,174.35	X		267,885.66
04/05/2022	26533	Comcast - 8545	20000 · Accounts Paya...		145.31	X		267,740.35
04/05/2022	26534	Cruise Master Prisms...	20000 · Accounts Paya...		223.35	X		267,517.00
04/05/2022	26535	Dish	20000 · Accounts Paya...		137.06	X		267,379.94
04/05/2022	26536	DMV	20000 · Accounts Paya...		6.00	X		267,373.94
04/05/2022	26537	Ecosystems Transfer ...	20000 · Accounts Paya...		174.93	X		267,199.01
04/05/2022	26538	Enrollware Software,...	20000 · Accounts Paya...		99.00	X		267,100.01
04/05/2022	26539	EPUD	20000 · Accounts Paya...		345.16	X		266,754.85
04/05/2022	26540	EWEB	20000 · Accounts Paya...		893.88	X		265,860.97
04/05/2022	26541	Hughes Fire Equipm...	20000 · Accounts Paya...		9,817.09	X		256,043.88
04/05/2022	26542	Industrial Source Corp.	20000 · Accounts Paya...		4,794.49	X		251,249.39
04/05/2022	26543	Integrated Electronic ...	20000 · Accounts Paya...		135.00	X		251,114.39
04/05/2022	26544	Jerry's Home Improv...	20000 · Accounts Paya...		202.25	X		250,912.14
04/05/2022	26545	Lane Apex Disposal ...	20000 · Accounts Paya...		47.30	X		250,864.84
04/05/2022	26546	Lane Electric	20000 · Accounts Paya...		467.17	X		250,397.67
04/05/2022	26547	Life-Assist, Inc.	20000 · Accounts Paya...		4,501.91	X		245,895.76
04/05/2022	26548	Lindsay's Lawn Main...	20000 · Accounts Paya...		270.00			245,625.76
04/05/2022	26549	National Fire Fighter...	20000 · Accounts Paya...		204.00	X		245,421.76
04/05/2022	26550	NW Natural	20000 · Accounts Paya...		1,092.00	X		244,329.76
04/05/2022	26551	OEG, Inc.	20000 · Accounts Paya...		264.29	X		244,065.47
04/05/2022	26552	Peacehealth	20000 · Accounts Paya...		2,248.89	X		241,816.58
04/05/2022	26553	Sierra Springs	20000 · Accounts Paya...		238.30	X		241,578.28
04/05/2022	26554	Sirennet.com, Inc.	20000 · Accounts Paya...		796.90	X		240,781.38
04/05/2022	26555	Standard Insurance C...	20000 · Accounts Paya...		3,194.76	X		237,586.62

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04/05/2022	26556	Systems Design	20000 · Accounts Paya...		4,656.63	X		232,929.99
04/05/2022	26557	Teleflex LLC	20000 · Accounts Paya...		2,215.50	X		230,714.49
04/05/2022	26558	Veneta, City of	20000 · Accounts Paya...		139.25	X		230,575.24
04/05/2022	26559	Zoll Medical Corpor...	20000 · Accounts Paya...		58.98			230,516.26
04/05/2022	26560	Shadow Hills Countr...	20000 · Accounts Paya...	VOID:		X		230,516.26
04/05/2022	26561	Ferrellgas	20000 · Accounts Paya...		2,539.87	X		227,976.39
04/07/2022	26562	Julie Meriwether.	20000 · Accounts Paya...		333.48	X		227,642.91
04/07/2022	26563	Julie Meriwether.	20000 · Accounts Paya...		64.52	X		227,578.39
04/07/2022		QuickBooks Payroll ...	-split-	Created by Pay...	92,785.24	X		134,793.15
04/08/2022	EFT	Valic	02 · PAYROLL PAYA...		11,282.02	X		123,511.13
04/08/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		123,405.44
04/08/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	9,863.00	X		113,542.44
04/08/2022	E-pay	IRS	-split-	45-4652918 Q...	41,738.48	X		71,803.96
04/08/2022	DD	Beltran, Diana	-split-	Direct Deposit		X		71,803.96
04/08/2022	DD	Boren, Mark	-split-	Direct Deposit		X		71,803.96
04/08/2022	DD	Borland, Harry D	-split-	Direct Deposit		X		71,803.96
04/08/2022	DD	Brush, Berea C	-split-	Direct Deposit		X		71,803.96
04/08/2022	DD	Chappell, Gary D	-split-	Direct Deposit		X		71,803.96
04/08/2022	DD	Clark, Rudy	-split-	Direct Deposit		X		71,803.96
04/08/2022	DD	Colwell, Robert	-split-	Direct Deposit		X		71,803.96
04/08/2022	DD	Douglass, Rose	-split-	Direct Deposit		X		71,803.96
04/08/2022	DD	Gray, Megan M	-split-	Direct Deposit		X		71,803.96
04/08/2022	DD	Holmes, Robert	-split-	Direct Deposit		X		71,803.96
04/08/2022	DD	Howland, Jeremy	-split-	Direct Deposit		X		71,803.96
04/08/2022	DD	Hunter, Cheryl	-split-	Direct Deposit		X		71,803.96
04/08/2022	DD	Jasper, Jonathan	-split-	Direct Deposit		X		71,803.96
04/08/2022	DD	Johnson, Katherine	-split-	Direct Deposit		X		71,803.96
04/08/2022	DD	Jonsson, Kyle	-split-	Direct Deposit		X		71,803.96
04/08/2022	DD	Kemp, Daniel	-split-	Direct Deposit		X		71,803.96
04/08/2022	DD	Koffler, Daniel J.	-split-	Direct Deposit		X		71,803.96
04/08/2022	DD	Maxwell, John	-split-	Direct Deposit		X		71,803.96
04/08/2022	DD	Meriwether, Julie	-split-	Direct Deposit		X		71,803.96
04/08/2022	DD	Miller, Tressa	-split-	Direct Deposit		X		71,803.96
04/08/2022	DD	Nelson, Barry	-split-	Direct Deposit		X		71,803.96
04/08/2022	DD	Peterson, Kristin	-split-	Direct Deposit		X		71,803.96
04/08/2022	DD	Potterf, William	-split-	Direct Deposit		X		71,803.96
04/08/2022	DD	Renolds, Joshua	-split-	Direct Deposit		X		71,803.96
04/08/2022	DD	Rush, Ryan C.	-split-	Direct Deposit		X		71,803.96
04/08/2022	DD	Sayles, Brian J	-split-	Direct Deposit		X		71,803.96
04/08/2022	DD	Seckler, Matthew	-split-	Direct Deposit		X		71,803.96

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04/08/2022	DD	Snauer, Matthew	-split-	Direct Deposit		X		71,803.96
04/08/2022	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		71,803.96
04/08/2022	DD	Taraka, Kavi	-split-	Direct Deposit		X		71,803.96
04/08/2022	DD	Trabosh, Matthew	-split-	Direct Deposit		X		71,803.96
04/08/2022	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		71,803.96
04/08/2022	DD	Welch, Timothy	-split-	Direct Deposit		X		71,803.96
04/08/2022	DD	West, Jesse	-split-	Direct Deposit		X		71,803.96
04/08/2022	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		71,803.96
04/08/2022	DD	Wilkie, Ethan	-split-	Direct Deposit		X		71,803.96
04/08/2022	DD	Wilson, Taylor	-split-	Direct Deposit		X		71,803.96
04/08/2022	DD	Wood, Randal E.	-split-	Direct Deposit		X		71,803.96
04/08/2022	DD	Pape`, Casey	-split-	Direct Deposit		X		71,803.96
04/11/2022	AJE62		20.0 · INCOME:2008 · ...			X	91.00	71,894.96
04/12/2022	EFT	PERS	-split-		77.46	X		71,817.50
04/12/2022	EFT	PERS	-split-	02883	50,907.72	X		20,909.78
04/12/2022	26564	Berea Brush	20000 · Accounts Paya...		550.00	X		20,359.78
04/12/2022	26565	Daniel Kemp.	20000 · Accounts Paya...		54.00			20,305.78
04/12/2022	26566	Stuart Nurre	20000 · Accounts Paya...		565.00	X		19,740.78
04/14/2022	26568	Cruise Master Prisms...	20000 · Accounts Paya...		175.95			19,564.83
04/14/2022			011 · LGIP:0110 · Gen...	Funds Transfer		X	250,000.00	269,564.83
04/15/2022	EFT	Cascade Escrow	51.0 · Debt Service:51...		1,255.48	X		268,309.35
04/18/2022	26569	Cheryl Hunter.	20000 · Accounts Paya...		65.36	X		268,243.99
04/19/2022	26570	Life-Assist, Inc.	20000 · Accounts Paya...		233.96	X		268,010.03
04/19/2022	26571	911 Supply, Inc.	20000 · Accounts Paya...		33.00	X		267,977.03
04/19/2022	26572	Blachly-Lane County...	20000 · Accounts Paya...		894.03	X		267,083.00
04/19/2022	26573	Brian Johnson.	20000 · Accounts Paya...	VOID:		X		267,083.00
04/19/2022	26574	Carson	20000 · Accounts Paya...		16,211.59	X		250,871.41
04/19/2022	26575	Cascade Garden Equi...	20000 · Accounts Paya...		134.48	X		250,736.93
04/19/2022	26576	CenturyLink	20000 · Accounts Paya...		983.61	X		249,753.32
04/19/2022	26577	Comcast - 5906	20000 · Accounts Paya...		433.43	X		249,319.89
04/19/2022	26578	Daily Dispatch	20000 · Accounts Paya...		280.00			249,039.89
04/19/2022	26579	Emerald Broadband, ...	20000 · Accounts Paya...		119.00	X		248,920.89
04/19/2022	26580	EPUD	20000 · Accounts Paya...		1,534.29	X		247,386.60
04/19/2022	26581	Eugene Networks	20000 · Accounts Paya...		4,914.10			242,472.50
04/19/2022	26582	EWEB	20000 · Accounts Paya...		407.91	X		242,064.59
04/19/2022	26583	Fowler Fire, LLC	20000 · Accounts Paya...		395.00	X		241,669.59
04/19/2022	26584	Glass Tree Care & S...	20000 · Accounts Paya...		649.00	X		241,020.59
04/19/2022	26585	Hughes Fire Equipm...	20000 · Accounts Paya...		3,325.08	X		237,695.51
04/19/2022	26586	Hunter Communicati...	20000 · Accounts Paya...		422.95	X		237,272.56
04/19/2022	26587	Industrial Source Corp.	20000 · Accounts Paya...		127.79	X		237,144.77

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04/19/2022	26588	Kendall Ford, Corp.	20000 · Accounts Paya...		104.87	X		237,039.90
04/19/2022	26589	Lane Electric	20000 · Accounts Paya...		383.03	X		236,656.87
04/19/2022	26590	LCOG	20000 · Accounts Paya...		64.00	X		236,592.87
04/19/2022	26591	Mike Speiser	20000 · Accounts Paya...	VOID:		X		236,592.87
04/19/2022	26592	National Business So...	20000 · Accounts Paya...		47.37	X		236,545.50
04/19/2022	26593	North Coast Electric ...	20000 · Accounts Paya...		194.25	X		236,351.25
04/19/2022	26594	Northwest Safety Cle...	20000 · Accounts Paya...		349.15	X		236,002.10
04/19/2022	26595	NW Natural	20000 · Accounts Paya...		974.73	X		235,027.37
04/19/2022	26596	OEG, Inc.	20000 · Accounts Paya...		3,592.20	X		231,435.17
04/19/2022	26597	Pacific Office Autom...	20000 · Accounts Paya...		410.32	X		231,024.85
04/19/2022	26598	Pacific Rubber & Su...	20000 · Accounts Paya...		265.92	X		230,758.93
04/19/2022	26599	Pacific Signs	20000 · Accounts Paya...		423.00			230,335.93
04/19/2022	26600	Peterson Trucks, Inc.	20000 · Accounts Paya...		329.45	X		230,006.48
04/19/2022	26601	Portico3D Design Se...	20000 · Accounts Paya...		250.00	X		229,756.48
04/19/2022	26602	Sanipac, Inc.	20000 · Accounts Paya...		351.97	X		229,404.51
04/19/2022	26603	SeaWestern Fire Fig...	20000 · Accounts Paya...		995.00			228,409.51
04/19/2022	26604	Swanson's Pest Mana...	20000 · Accounts Paya...		90.00	X		228,319.51
04/19/2022	26605	Verizon Wireless	20000 · Accounts Paya...		692.52	X		227,626.99
04/21/2022	26606	R & D Propane, Inc.	20000 · Accounts Paya...		7,872.78			219,754.21
04/21/2022	26607	US Bank Equipment ...	20000 · Accounts Paya...		1,230.02			218,524.19
04/21/2022		QuickBooks Payroll ...	-split-	Created by Pay...	94,814.78	X		123,709.41
04/22/2022	EFT	Valic	02 · PAYROLL PAYA...		9,526.00	X		114,183.41
04/22/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...		105.69	X		114,077.72
04/22/2022	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	10,046.00	X		104,031.72
04/22/2022	E-pay	IRS	-split-	45-4652918 Q...	43,080.80	X		60,950.92
04/22/2022	26567	IAFF Local 851	02 · PAYROLL PAYA...		3,492.74			57,458.18
04/22/2022	DD	Baxter, John F.	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Deedon, Greg	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Graves, Rodney	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Holmes, Peter	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Phillips, Donald	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Sirotek, Russell R.	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Smith, Susan D.	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Taubenkrau, Frank	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Walker, Ryan	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Beltran, Diana	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Boren, Mark	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Borland, Harry D	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Brush, Berea C	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Chappell, Gary D	-split-	Direct Deposit		X		57,458.18

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04/22/2022	DD	Clark, Rudy	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Colwell, Robert	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Douglass, Rose	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Gray, Megan M	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Holmes, Robert	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Howland, Jeremy	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Hunter, Cheryl	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Jasper, Jonathan	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Johnson, Katherine	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Jonsson, Kyle	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Kemp, Daniel	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Koffler, Daniel J.	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Maxwell, John	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Meriwether, Julie	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Miller, Tressa	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Nelson, Barry	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Pape, Casey	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Peterson, Kristin	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Potterf, William	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Renolds, Joshua	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Rush, Ryan C.	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Sayles, Brian J	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Seckler, Matthew	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Snauer, Matthew	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Taraka, Kavi	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Trabosh, Matthew	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Welch, Timothy	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	West, Jesse	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Wilkie, Ethan	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Wilson, Taylor	-split-	Direct Deposit		X		57,458.18
04/22/2022	DD	Wood, Randal E.	-split-	Direct Deposit		X		57,458.18
04/26/2022	26608	Brian Johnson.	20000 · Accounts Paya...		23.00			57,435.18
04/26/2022	26609	Mike Speiser	20000 · Accounts Paya...		23.00			57,412.18
04/27/2022	26610	Julie Meriwether.	20000 · Accounts Paya...		91.80	X		57,320.38
04/27/2022			011 · LGIP:0110 · Gen...	Funds Transfer		X	300,000.00	357,320.38
04/28/2022			-split-	Deposit		X	4,190.41	361,510.79
04/28/2022	EFT	PERS	-split-	02883	49,283.42	X		312,227.37

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04/28/2022	EFT	PERS	02 · PAYROLL PAYA...		30.31	X		312,197.06
04/28/2022	EFT	PERS	02 · PAYROLL PAYA...		35.41	X		312,161.65
04/30/2022	AJE65		20.0 · INCOME:2006....			X	2.54	312,164.19