Lane Fire Authority / Santa Clara Fire District
Board of Directors – Regular Meeting Agenda
October 20, 2026 at 1:00 PM
Station 101 88050 Territorial Hwy, Veneta, OR 97487

Public Comment: The Lane Fire Authority Board encourages public input. A person wanting to provide public comment will need to complete and submit an Intent to Speak form on our website to the Chief by 5:00 pm on the day prior to a regularly scheduled board meeting. Public comment is limited to this place on the agenda not to exceed a total of 30 minutes for all commenters. A person giving public comment is limited to an established time limit of (3) three minutes. While speakers may, during public meetings, offer objective criticism of Fire Authority operations and programs, the Board will not hear personal complaints concerning district personnel nor against any person connected with the fire district. Live streaming access to our meeting is available on our Lane Fire Authority FaceBook page or Youtube: https://www.youtube.com/@lanefireauthority193

1. Call to Order
2. Flag Salute
3. Public Comment - (Please state your name and if you are a resident of the fire district. If speaking for an organization, state the name of the organization. The Board reserves the right to refer the matter to the administration.)
4. Consent Agenda – Board Action
    a. September Work Session & Regular Meeting Minutes (approve with consent agenda motion)
    b. September Financial Report (approve with consent agenda motion)
5. Correspondence
6. Acknowledgements/Recognition/Promotions-Next promotional ceremony December TBD
7. IAFF
8. Volunteer Association
9. Staff Reports
    c. Fire Chief
    d. Assistant Chief
10. Business Items
    - Lane Fire Authority supplemental budget review & questions
        - Open the public hearing for the Lane Fire Authority supplemental budget for Fiscal Year 2026-2027
        - Call for public comment
        - RES NO 2026-2027-02 Supplemental Budget FY 26-27
            - Recommended motion *" I make a motion to adopt RES NO 2026-2027-02 authorizing and approving the supplemental budget for Fiscal Year 2026-2027"*
        - Close the supplemental budget hearing
11. Late/Closing Items
12. Adjournment

Next regular meeting November 17th at Station 101 88050 Territorial Hwy Veneta, OR 97487

FORM OR-LB-SBH

NOTICE OF SUPPLEMENTAL BUDGET HEARING

• Use for supplemental budget proposing a change in any fund's expenditures by more than 10 percent.

A public hearing on a proposed supplemental budget for Lane Fire Authority for the current fiscal year will be held at the Lane Fire Authority, 88050 Territorial Hwy., Veneta, OR 97487.

The hearing will take place on October 20, 2026, at 1:00 p.m.

The purpose of the hearing is to discuss the supplemental budget with interested persons.

A copy of the supplemental budget document may be inspected or obtained on or after October 2, 2026, at 88050 Territorial Hwy., Veneta, OR 97487 between the hours of 9:00 a.m. and 4:00 p.m.

SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: General Fund

	Resource	Amount		Expenditure - indicate Org. Unit / Prog. & Activity, and Object Class.	Amount
1	Available Cash on Hand	$1,100,000	1	Personnel Services	$8,025,881
2	2006 Interest	$60,000	2	Materials and Services	$2,325,180
3	2008 Transport	$2,000,000	3	Operating Contingency	$100,000
4	Conflag Act	$0	4	Unappropriated Ending Balance	$108,276
5	2015 GEMT	$300,000			
	Revised Total Fund Resources	**$12,169,337**		**Revised Total Fund Requirements**	**$12,169,337**

Explanation of change(s):

Since adoption of the original budget, the District has completed labor negotiations and updated revenue projections based on ambulance response and transport activity. These changes have resulted in both revised expenditure estimates and increased revenues. The supplemental budget adjusts appropriations to reflect the District's current financial conditions and operational needs for the fiscal year.

150-504-067 (Rev. 11-19-21)

LANE FIRE AUTHORITY

Resolution No. 2026-2027-02

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 2026-2027

WHEREAS, ORS 294.471 authorizes the governing body of a municipal corporation to adopt a supplemental budget when an occurrence or condition that was not known at the time the original budget was prepared requires a change in financial planning; and

WHEREAS, following adoption of the Fiscal Year 2026-2027 budget, the Authority completed labor negotiations and finalized personnel costs for the fiscal year; and

WHEREAS, the Authority has updated revenue projections based on current ambulance response and transport activity, including increased transport revenues and other operational revenue adjustments; and

WHEREAS, the Authority has identified corresponding changes to personnel services, materials and services, contingency, and other budget categories necessary to reflect current operational needs and anticipated financial activity for Fiscal Year 2026-2027; and

WHEREAS, these changes constitute conditions not fully known at the time the original budget was adopted and require revisions to the Authority's financial plan; and

WHEREAS, on October 20, 2026, the Board of Directors conducted a duly noticed public hearing on the proposed supplemental budget and provided an opportunity for interested persons to comment.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF LANE FIRE AUTHORITY AS FOLLOWS:

Section 1. The supplemental budget for Fiscal Year 2026-2027, a copy of which is on file at the offices of Lane Fire Authority, is hereby adopted.

Section 2. The Fiscal Year 2026-2027 appropriations are hereby amended as follows.

Appropriation Category	Original Budget	Increase (Decrease)	Amended Budget
General Fund			
Personnel Services	$6,091,890	$1,933,991	$8,025,881
Materials and Services	$1,858,150	$ 467,030	$2,325,180
Operating Contingency	$500,000	($400,000)	$100,000
Unappropriated Ending Balance	$129,397	($21,121)	$108,276

TOTAL CHANGE $ 1,979,900

Section 3. The Board finds that the supplemental budget adjustments are necessary to reflect completed labor negotiations, increased ambulance service revenues, revised personnel costs, and other operational changes identified since adoption of the original budget.

Passed and approved by the District's Board of Directors on this 20th day of October, 2026.

_____
Board President,

ATTEST:

_____
Board Secretary,

Ayes: _____

Nays: _____

Lane Fire Authority
88050 Territorial
Veneta, OR 97487

Cash Flow Statement
For the Period Ended September 30, 2026

Balance Forward:		
Checking - LFA	$	33,694.70
Ambulance - LFA	$	28,297.62
Ambulance - LRFR	$	4,568.91
Money Market	$	214,791.19
LGIP - General Fund	$	1,709,484.29
LGIP - Capital Reserve Fund	$	57,668.76
Total Balance Forward	$	2,048,505.47
Inflows:		
Tax Revenue	$	10,465.78
Ambulance Revenue	$	241,347.74
GEMT - CCO/MCO	$	5,094.00
GEMT - FFS	$	-
FireMed Revenue	$	18,089.00
Miscellaneous Deposit(s)	$	25,612.32
Interest - General Fund	$	5,692.79
Interest - Capital Reserve Fund	$	176.88
Transfer from Santa Clara	$	-
Conflgration	$	234,434.17
Grant Income	$	-
Total Inflows	$	540,912.68
Outflows:		
Checks Written	$	669,887.34
Total Outflows	$	669,887.34
Overall Total	$	1,919,530.81
Fund Balances:		
Checking - LFA (.02%)	$	203,966.04
Ambulance - LFA (0%)	$	131.65
Ambulance - LRFR (.02%)	$	4,655.98
Money Market (3.51%)	$	107,501.86
LGIP - General Fund (4.02%)	$	1,545,429.64
LGIP - Capital Reserve Fund (4.02%)	$	57,845.64
	$	1,919,530.81

Notes:

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
July 1 through October 10, 2026

	Jul 1 - Oct 10, 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
20.0 · INCOME				
2000 · Cash Carryover - General Fund	1,296,141.55	0.00	1,296,141.55	100.0%
2003 · Miscellaneous Income	10,705.40	40,000.00	-29,294.60	26.8%
2005 · Conflagration	289,051.86	100.00	288,951.86	289,051.9%
2006.1 · Interest Income - General Fund	12,742.70	30,000.00	-17,257.30	42.5%
2006.2 · Interest Income - Capital Resrv	487.67	0.00	487.67	100.0%
2007 · External Training Income				
2007.1 · Prevention Division				
2007.10 · CPR Classes - Prevention Div.	405.00	0.00	405.00	100.0%
2007.12 · Driveway Inspections	1,100.00	0.00	1,100.00	100.0%
2007.13 · Lock Box	100.00	0.00	100.00	100.0%
2007.14 · Medical/Fire Reports	90.00	0.00	90.00	100.0%
2007.15 · Brycer Income	1,070.10	0.00	1,070.10	100.0%
Total 2007.1 · Prevention Division	2,765.10	0.00	2,765.10	100.0%
2007 · External Training Income - Other	1,385.50	20,000.00	-18,614.50	6.9%
Total 2007 · External Training Income	4,150.60	20,000.00	-15,849.40	20.8%
2008 · Transport				
2008.1 · Transport Returns and Refunds	-3,073.60	300,000.00	-303,073.60	-1.0%
2008 · Transport - Other	757,598.77	0.00	757,598.77	100.0%
Total 2008 · Transport	754,525.17	300,000.00	454,525.17	251.5%
2009 · FireMed Revenue	85,856.60	165,000.00	-79,143.40	52.0%
2011 · Property Tax Receipts	44,797.21	6,101,353.00	-6,056,555.79	0.7%
2012 · Service Billing	15,000.00	30,000.00	-15,000.00	50.0%
2013 · Surplus Sale	17,326.00	100.00	17,226.00	17,326.0%
2014 · Transfer In from SCFD	0.00	852,884.00	-852,884.00	0.0%
2015 · GEMT				
2015.2 · CCO/MCO	331,093.00	0.00	331,093.00	100.0%
2015 · GEMT - Other	0.00	150,000.00	-150,000.00	0.0%
Total 2015 · GEMT	331,093.00	150,000.00	181,093.00	220.7%
2017 · Tax Anticipation Note Proceeds	1,500,000.00	1,500,000.00	0.00	100.0%
Total 20.0 · INCOME	4,361,877.76	9,189,437.00	-4,827,559.24	47.5%
Total Income	4,361,877.76	9,189,437.00	-4,827,559.24	47.5%
Gross Profit	4,361,877.76	9,189,437.00	-4,827,559.24	47.5%
Expense				
30.0 · PERSONNEL SERVICES				
30 · SALARIES				
3011 · Fire Chief	39,593.01	177,583.00	-137,989.99	22.3%
3012 · Assistant Chief	34,767.82	161,601.00	-126,833.18	21.5%
3014 · Line Captain	87,585.02	365,139.00	-277,553.98	24.0%
3015 · Lieutenant	211,568.02	659,358.00	-447,789.98	32.1%
3016 · Engineer	357,583.39	620,853.00	-263,269.61	57.6%
3017 · Firefighter	37,856.76	0.00	37,856.76	100.0%
3020 · Maintenance Officer	0.00	103,930.00	-103,930.00	0.0%
3022 · Code Enforcement Officer	0.00	118,431.00	-118,431.00	0.0%
3022.1 · Public Education Position	3,997.30	0.00	3,997.30	100.0%
3023 · Business Manager	33,924.17	126,004.00	-92,079.83	26.9%
3025 · Temporary/Seasonal Workers				
3025.1 · Tender Standby	3,149.25	0.00	3,149.25	100.0%
3025 · Temporary/Seasonal Workers - Other	2,872.19	4,000.00	-1,127.81	71.8%
Total 3025 · Temporary/Seasonal Workers	6,021.44	4,000.00	2,021.44	150.5%
3026 · Overtime				
3026.1 · Overtime - Regular	279,468.00	0.00	279,468.00	100.0%
3026.3 · FLSA 1/2 & FLSA OT	55,920.98	0.00	55,920.98	100.0%
3026 · Overtime - Other	0.00	791,961.00	-791,961.00	0.0%
Total 3026 · Overtime	335,388.98	791,961.00	-456,572.02	42.3%
3027 · Vacation Liability	16,099.17	311,000.00	-294,900.83	5.2%

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
July 1 through October 10, 2026

	Jul 1 - Oct 10, 26	Budget	$ Over Budget	% of Budget
3030 · Conflagration Wages				
3030.1 · Conflag Hourly	41,836.13	0.00	41,836.13	100.0%
3030.2 · Conflag OT	201,510.86	0.00	201,510.86	100.0%
3030.3 · Conflag Backfill OT	10,840.03	0.00	10,840.03	100.0%
3030 · Conflagration Wages - Other	0.00	100.00	-100.00	0.0%
Total 3030 · Conflagration Wages	254,187.02	100.00	254,087.02	254,187.0%
3033 · Board Member Payments	950.00	6,000.00	-5,050.00	15.8%
3034 · Student Residents	5,387.08	20,130.00	-14,742.92	26.8%
Total 30 · SALARIES	1,424,909.18	3,466,090.00	-2,041,180.82	41.1%
30.4 · EMPLOYER PAYROLL EXPENSE				
3051 · FICA Expense	108,215.55	300,208.00	-191,992.45	36.0%
3052 · State Unemployment Expense	109.96	250,000.00	-249,890.04	0.0%
3053 · Retirement	359,850.86	1,034,375.00	-674,524.14	34.8%
3054 · Medical & Dental Insurance				
3054.1 · Medical - COBRA Payments	-6,690.00	0.00	-6,690.00	100.0%
3054 · Medical & Dental Insurance - Other	206,819.00	812,132.00	-605,313.00	25.5%
Total 3054 · Medical & Dental Insurance	200,129.00	812,132.00	-612,003.00	24.6%
3055 · AD&D Insurance	10,559.58	43,000.00	-32,440.42	24.6%
3056 · Workers' Compensation	126,549.84	170,000.00	-43,450.16	74.4%
3058 · Workers' Benefit Fund Expense	209.40	489.00	-279.60	42.8%
3059 · Paid Leave Oregon Expense	6,427.59	15,597.00	-9,169.41	41.2%
3060 · MERP - Employer	7,360.00	0.00	7,360.00	100.0%
Total 30.4 · EMPLOYER PAYROLL EXPENSE	819,411.78	2,625,801.00	-1,806,389.22	31.2%
Total 30.0 · PERSONNEL SERVICES	2,244,320.96	6,091,891.00	-3,847,570.04	36.8%
32.0 · MATERIALS AND SERVICES				
32 · ADMINISTRATION AND BUSINESS				
3211 · Office Supplies, Printing, Copy	2,630.87	15,000.00	-12,369.13	17.5%
3212 · M & R Office & Computer Systems	13,781.94	50,000.00	-36,218.06	27.6%
3213 · Postage and Freight	293.85	2,500.00	-2,206.15	11.8%
3221 · Telephone and Internet Service	14,710.95	55,000.00	-40,289.05	26.7%
3222 · Electronic Communications	58,636.70	58,000.00	636.70	101.1%
3223 · Utilities-Elec/Water/Sewer	23,820.43	72,000.00	-48,179.57	33.1%
3224 · Garbage	2,153.51	7,000.00	-4,846.49	30.8%
3225 · Heating Gas and Oil	791.88	36,000.00	-35,208.12	2.2%
3226 · Laundry Services	2,669.84	5,500.00	-2,830.16	48.5%
3231 · Vehicle Fuel	52,107.93	97,000.00	-44,892.07	53.7%
3241 · Banking Services	1,332.06	6,000.00	-4,667.94	22.2%
3242 · Accounting Services	13,500.00	31,000.00	-17,500.00	43.5%
3243 · Legal Services and Consulting	333.00	65,000.00	-64,667.00	0.5%
3244 · Dispatch	0.00	386,000.00	-386,000.00	0.0%
3251 · Insurance	0.00	200,000.00	-200,000.00	0.0%
3252 · Elections and Legal Notices	1,496.60	15,000.00	-13,503.40	10.0%
3253 · Dues and Memberships	674.00	12,000.00	-11,326.00	5.6%
3261 · Training - Admin Staff	1,025.50	7,000.00	-5,974.50	14.7%
3262 · Training - Board of Directors	1,422.00	3,500.00	-2,078.00	40.6%
3263 · Travel - Admin Staff	798.41	7,000.00	-6,201.59	11.4%
3264 · Travel - Board of Directors	699.25	4,000.00	-3,300.75	17.5%
3271 · Uniforms	6,862.23	30,000.00	-23,137.77	22.9%
3291 · Water, Food, and Condiments	2,183.70	9,500.00	-7,316.30	23.0%
Total 32 · ADMINISTRATION AND BUSINESS	201,924.65	1,174,000.00	-972,075.35	17.2%
33 · RECRUITMENT AND RENTENTION				
3311 · Recruiting and Exams	417.60	3,500.00	-3,082.40	11.9%
3312 · Recruit Training	0.00	1,500.00	-1,500.00	0.0%
3313 · Volunteer Support				
3313.1 · Volunteer Support	436.24	5,000.00	-4,563.76	8.7%
3313.3 · Volunteer FF Cell Phone Reimb.	0.00	6,000.00	-6,000.00	0.0%
Total 3313 · Volunteer Support	436.24	11,000.00	-10,563.76	4.0%
3314 · Civil Service Commission	0.00	100.00	-100.00	0.0%
3315 · FireMed Memberships	4,275.00	5,000.00	-725.00	85.5%
3316 · DPSST Fingerprinting/Background	3,048.95	4,500.00	-1,451.05	67.8%
Total 33 · RECRUITMENT AND RENTENTION	8,177.79	25,600.00	-17,422.21	31.9%

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
July 1 through October 10, 2026

	Jul 1 - Oct 10, 26	Budget	$ Over Budget	% of Budget
33.1 · STUDENT RESIDENT PROGRAM				
3321 · School tuition, books, and fees	1,534.00	22,500.00	-20,966.00	6.8%
Total 33.1 · STUDENT RESIDENT PROGRAM	1,534.00	22,500.00	-20,966.00	6.8%
33.2 · HEALTH AND SAFETY PROGRAM				
3331 · Preventative Medical				
3331.1 · Medical Evaluations - Renewals	0.00	18,980.00	-18,980.00	0.0%
3331.2 · Medical Evals - New Recruits	0.00	12,000.00	-12,000.00	0.0%
3331.3 · Med Evals-New Hire/Fit for Duty	0.00	2,000.00	-2,000.00	0.0%
3331.4 · Vaccinations	0.00	400.00	-400.00	0.0%
3332.1 · Gym Equipment M & R	0.00	2,000.00	-2,000.00	0.0%
3331 · Preventative Medical - Other	468.75	0.00	468.75	100.0%
Total 3331 · Preventative Medical	468.75	35,380.00	-34,911.25	1.3%
3333 · Employee Assistance Program	1,455.00	20,970.00	-19,515.00	6.9%
Total 33.2 · HEALTH AND SAFETY PROGRAM	1,923.75	56,350.00	-54,426.25	3.4%
34 · FIRE AND RESCUE OPS PROGRAM				
3411 · Supplies - Fire Suppression	1,650.00	5,000.00	-3,350.00	33.0%
3412 · M & R - Fire Equipment	29,282.96	45,000.00	-15,717.04	65.1%
3413 · Safety Supplies	369.52	5,000.00	-4,630.48	7.4%
Total 34 · FIRE AND RESCUE OPS PROGRAM	31,302.48	55,000.00	-23,697.52	56.9%
35 · FIRE & RESCUE TRAINING PROGRAM				
3511 · Fire Training Supplies	35.98	2,000.00	-1,964.02	1.8%
3512 · M & R - Training Equipment	0.00	100.00	-100.00	0.0%
3521 · Fire Training Classes	0.00	3,000.00	-3,000.00	0.0%
3522 · Training Travel	139.85	3,000.00	-2,860.15	4.7%
Total 35 · FIRE & RESCUE TRAINING PROGRAM	175.83	8,100.00	-7,924.17	2.2%
36 · EMERGENCY MEDICAL SERVICES PGRM				
3611 · EMS Supplies	28,451.71	60,000.00	-31,548.29	47.4%
3612 · EMS Training Supplies	0.00	100.00	-100.00	0.0%
3613 · EMS M & R Equipment	0.00	10,000.00	-10,000.00	0.0%
3632 · EMS Continuing Education	0.00	1,500.00	-1,500.00	0.0%
3633 · EMT Recertification	0.00	3,000.00	-3,000.00	0.0%
3641 · Physician Advisor	9,301.22	15,000.00	-5,698.78	62.0%
3642 · Ambulance Billing	29,994.00	20,000.00	9,994.00	150.0%
Total 36 · EMERGENCY MEDICAL SERVICES PGRM	67,746.93	109,600.00	-41,853.07	61.8%
37 · MAINTENANCE PROGRAM				
3711 · Materials & Supplies - Building	4,213.38	20,000.00	-15,786.62	21.1%
3712 · Materials & Supplies -Apparatus	9,419.84	60,000.00	-50,580.16	15.7%
3713 · Materials & Supplies-Radio/Elec	15.00	1,000.00	-985.00	1.5%
3721 · Sublet Maint & Repair -Building	22,834.47	100,000.00	-77,165.53	22.8%
3722 · Sublet Maint & Repair -Vehicles	9,444.93	200,000.00	-190,555.07	4.7%
3723 · Maintenance & Repair-Radio/Elec	0.00	3,000.00	-3,000.00	0.0%
3724 · Maintenance Staff Training	525.59	0.00	525.59	100.0%
Total 37 · MAINTENANCE PROGRAM	46,453.21	384,000.00	-337,546.79	12.1%
38 · FIRE PREVENTION & PUB ED PRGM				
3811 · Public Education - Supplies	0.00	6,000.00	-6,000.00	0.0%
3813 · Prevention & Pub Ed - Training	132.54	2,000.00	-1,867.46	6.6%
Total 38 · FIRE PREVENTION & PUB ED PRGM	132.54	8,000.00	-7,867.46	1.7%
39.4 · EXTERNAL TRAINING PROGRAM				
3941 · External Training & Supplies	5,641.56	15,000.00	-9,358.44	37.6%
Total 39.4 · EXTERNAL TRAINING PROGRAM	5,641.56	15,000.00	-9,358.44	37.6%
Total 32.0 · MATERIALS AND SERVICES	365,012.74	1,858,150.00	-1,493,137.26	19.6%

Lane Fire Authority
Board Profit & Loss - Budget vs. Actual
July 1 through October 10, 2026

	Jul 1 - Oct 10, 26	Budget	$ Over Budget	% of Budget
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	0.00	5,000.00	-5,000.00	0.0%
4011 · EMS Equipment - Capital	0.00	5,000.00	-5,000.00	0.0%
4012 · EMS Training Equipment -Capital	0.00	2,500.00	-2,500.00	0.0%
4021 · Fire Suppression Equip -Capital	0.00	5,000.00	-5,000.00	0.0%
4022 · Fire Training Equip. - Capital	0.00	2,500.00	-2,500.00	0.0%
4031 · Rescue Equipment - Capital	0.00	5,000.00	-5,000.00	0.0%
4041 · Safety Equipment - Capital	0.00	5,000.00	-5,000.00	0.0%
4051 · Communications Equip - Capital	7,882.00	5,000.00	2,882.00	157.6%
4061 · Shop Equip. & Tools - Capital	0.00	5,000.00	-5,000.00	0.0%
4071 · Office Equipment - Capital	7,524.00	5,000.00	2,524.00	150.5%
Total 40 · SMALL EQUIPMENT	15,406.00	50,000.00	-34,594.00	30.8%
Total 40.0 · CAPITAL OUTLAY - SMALL EQUIPMNT	15,406.00	50,000.00	-34,594.00	30.8%
40.2 · SPECIAL PAYMENTS				
4095 · Tax Anticipation Note Repayment	27,500.00	1,560,000.00	-1,532,500.00	1.8%
Total 40.2 · SPECIAL PAYMENTS	27,500.00	1,560,000.00	-1,532,500.00	1.8%
70 · Contingency				
80.0 · Contingency	0.00	500,000.00	-500,000.00	0.0%
Total 70 · Contingency	0.00	500,000.00	-500,000.00	0.0%
Total Expense	2,652,239.70	10,060,041.00	-7,407,801.30	26.4%
Net Ordinary Income	1,709,638.06	-870,604.00	2,580,242.06	-196.4%
Net Income	**1,709,638.06**	**-870,604.00**	**2,580,242.06**	**-196.4%**

Register: 010.1 · Banner Bank - LFA
From 09/01/2026 through 09/30/2026
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2026	AJE195		-split-	Oregon State H...		X	710.62	34,405.32
09/02/2026			010.3 · Banner Bank - ...	Funds Transfer		X	200,000.00	234,405.32
09/03/2026		QuickBooks Payroll ...	-split-	Created by Pay...	109,139.73	X		125,265.59
09/04/2026	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	14,142.00	X		111,123.59
09/04/2026	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		107.00	X		111,016.59
09/04/2026	EFT	IAFF MERP Trust	-split-		2,000.00	X		109,016.59
09/04/2026	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		120.00	X		108,896.59
09/04/2026	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,506.96	X		107,389.63
09/04/2026	E-pay	IRS	-split-	45-4652918 Q...	60,646.52	X		46,743.11
09/04/2026	32537	Oregon Department ...	02 · PAYROLL PAYA...		1,177.24	X		45,565.87
09/04/2026	DD	Becerra, Tyler	-split-	Direct Deposit		X		45,565.87
09/04/2026	DD	Beltran, Diana	-split-	Direct Deposit		X		45,565.87
09/04/2026	DD	Bohn, Tim	-split-	Direct Deposit		X		45,565.87
09/04/2026	DD	Borland, Harry D	-split-	Direct Deposit		X		45,565.87
09/04/2026	DD	Clark, Rudy	-split-	Direct Deposit		X		45,565.87
09/04/2026	DD	Cook, Berea C	-split-	Direct Deposit		X		45,565.87
09/04/2026	DD	Douglass, Rose	-split-	Direct Deposit		X		45,565.87
09/04/2026	DD	Hart, Brandon	-split-	Direct Deposit		X		45,565.87
09/04/2026	DD	Heppel, Christopher	-split-	Direct Deposit		X		45,565.87
09/04/2026	DD	Hill, Baylie	-split-	Direct Deposit		X		45,565.87
09/04/2026	DD	Holmes, Robert	-split-	Direct Deposit		X		45,565.87
09/04/2026	DD	Horner, Derek	-split-	Direct Deposit		X		45,565.87
09/04/2026	DD	Howland, Jeremy	-split-	Direct Deposit		X		45,565.87
09/04/2026	DD	Hunter, Cheryl	-split-	Direct Deposit		X		45,565.87
09/04/2026	DD	Jasper, Jonathan	-split-	Direct Deposit		X		45,565.87
09/04/2026	DD	Johnson, Katherine	-split-	Direct Deposit		X		45,565.87
09/04/2026	DD	Jonsson, Kyle	-split-	Direct Deposit		X		45,565.87
09/04/2026	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		45,565.87
09/04/2026	DD	Lay, Jacob S	-split-	Direct Deposit		X		45,565.87
09/04/2026	DD	Mechler, Wyatt	-split-	Direct Deposit		X		45,565.87
09/04/2026	DD	Montgomery, Mike	-split-	Direct Deposit		X		45,565.87
09/04/2026	DD	Pape', Casey	-split-	Direct Deposit		X		45,565.87
09/04/2026	DD	Potterf, William	-split-	Direct Deposit		X		45,565.87
09/04/2026	DD	Renolds, Joshua	-split-	Direct Deposit		X		45,565.87
09/04/2026	DD	Rush, Ryan C.	-split-	Direct Deposit		X		45,565.87
09/04/2026	DD	Sayles, Brian J	-split-	Direct Deposit		X		45,565.87
09/04/2026	DD	Seckler, Matthew	-split-	Direct Deposit		X		45,565.87
09/04/2026	DD	Taraka, Kavi	-split-	Direct Deposit		X		45,565.87
09/04/2026	DD	Trabosh, Matthew	-split-	Direct Deposit		X		45,565.87
09/04/2026	DD	Welch, Timothy	-split-	Direct Deposit		X		45,565.87

Register: 010.1 · Banner Bank - LFA
From 09/01/2026 through 09/30/2026
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/04/2026	DD	West, Jesse	-split-	Direct Deposit		X		45,565.87
09/04/2026	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		45,565.87
09/04/2026	DD	Wilkie, Ethan	-split-	Direct Deposit		X		45,565.87
09/04/2026	32538	Buckridge, Robert	-split-		83.44	X		45,482.43
09/07/2026	32621	Cardinal Health 112, ...	20000 · Accounts Paya...		469.76	X		45,012.67
09/07/2026	32622	Hughes Fire Equipm...	20000 · Accounts Paya...		1.95	X		45,010.72
09/07/2026	32623	Above All Sanitation...	20000 · Accounts Paya...		433.85	X		44,576.87
09/07/2026	32624	Alsco, Inc.	20000 · Accounts Paya...		884.82	X		43,692.05
09/07/2026	32625	Auto-Go Transmission	20000 · Accounts Paya...		644.45	X		43,047.60
09/07/2026	32626	Battery Pros	20000 · Accounts Paya...		317.92	X		42,729.68
09/07/2026	32627	Carson	20000 · Accounts Paya...		12,687.48	X		30,042.20
09/07/2026	32628	Cascade Fire Equipm...	20000 · Accounts Paya...		1,887.89	X		28,154.31
09/07/2026	32629	Comcast - 0243	20000 · Accounts Paya...		564.45	X		27,589.86
09/07/2026	32630	Comcast - 8545	20000 · Accounts Paya...		233.98	X		27,355.88
09/07/2026	32631	DFN	20000 · Accounts Paya...		239.88	X		27,116.00
09/07/2026	32632	Dish	20000 · Accounts Paya...		162.11	X		26,953.89
09/07/2026	32633	Ecosystems Transfer ...	20000 · Accounts Paya...		209.25	X		26,744.64
09/07/2026	32634	EPUD	20000 · Accounts Paya...		256.04	X		26,488.60
09/07/2026	32635	Equipment Mobile S...	20000 · Accounts Paya...		1,083.02	X		25,405.58
09/07/2026	32636	Eugene Networks	20000 · Accounts Paya...		9,768.98	X		15,636.60
09/07/2026	32637	Industrial Source Corp.	20000 · Accounts Paya...		536.77	X		15,099.83
09/07/2026	32638	Jeremy Hendrix	20000 · Accounts Paya...	VOID:		X		15,099.83
09/07/2026	32639	Kone, Inc.	20000 · Accounts Paya...		510.72	X		14,589.11
09/07/2026	32640	Lane Electric	20000 · Accounts Paya...		202.61	X		14,386.50
09/07/2026	32641	Life-Assist, Inc.	20000 · Accounts Paya...		6,157.17	X		8,229.33
09/07/2026	32642	Matthew Trabosh.	20000 · Accounts Paya...		47.84			8,181.49
09/07/2026	32643	MCI	20000 · Accounts Paya...		16.32	X		8,165.17
09/07/2026	32644	Orkin	20000 · Accounts Paya...		345.00	X		7,820.17
09/07/2026	32645	Sanipac, Inc.	20000 · Accounts Paya...		312.91	X		7,507.26
09/07/2026	32646	SDIS	20000 · Accounts Paya...		58,982.00	X		-51,474.74
09/07/2026	32647	Standard Insurance C...	20000 · Accounts Paya...		2,462.46	X		-53,937.20
09/07/2026	32648	Stryker Corporation	20000 · Accounts Paya...		772.26	X		-54,709.46
09/07/2026	32649	Superior Tire Service...	20000 · Accounts Paya...		1,731.30	X		-56,440.76
09/07/2026	32650	USA TODAY Media...	20000 · Accounts Paya...		194.77	X		-56,635.53
09/07/2026	32651	Valley Parts and Mac...	20000 · Accounts Paya...		288.68	X		-56,924.21
09/07/2026	32652	Veneta, City of	20000 · Accounts Paya...		262.65	X		-57,186.86
09/07/2026	32653	Viresco Counseling ...	20000 · Accounts Paya...		131.25	X		-57,318.11
09/07/2026	32654	Zoll Medical Corpor...	20000 · Accounts Paya...		669.00	X		-57,987.11
09/08/2026			-split-	Deposit		X	125.63	-57,861.48
09/08/2026	EFT	Tactical Business Gr...	20000 · Accounts Paya...		8,062.00	X		-65,923.48

Register: 010.1 · Banner Bank - LFA
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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/08/2026	32539	Jeremy Hendrix	20000 · Accounts Paya...		300.00	X		-66,223.48
09/08/2026	32540	Cheryl Hunter.	20000 · Accounts Paya...		463.81	X		-66,687.29
09/08/2026	32541	Christoffer Poulsen	20000 · Accounts Paya...		9,301.22	X		-75,988.51
09/08/2026	32542	Lane Electric	20000 · Accounts Paya...		92.15	X		-76,080.66
09/08/2026	32655	Hunter Communicati...	20000 · Accounts Paya...		553.15	X		-76,633.81
09/08/2026			010.3 · Banner Bank - ...	Funds Transfer		X	70,000.00	-6,633.81
09/08/2026			011 · LGIP:0110 · Gen...	Funds Transfer		X	80,000.00	73,366.19
09/09/2026			-split-	Deposit		X	29,083.81	102,450.00
09/09/2026	32543	Cheryl Hunter.	20000 · Accounts Paya...		79.96	X		102,370.04
09/09/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	10,000.00	112,370.04
09/11/2026	AJE186		20.0 · INCOME:2005 ·...	East Evans Co...		X	124,855.14	237,225.18
09/14/2026	EFT	PERS	-split-	02883	67,619.76	X		169,605.42
09/14/2026	EFT	PERS	02 · PAYROLL PAYA...		1.04	X		169,604.38
09/14/2026	EFT	PERS	02 · PAYROLL PAYA...		151.45	X		169,452.93
09/14/2026	32546	Derek Horner.	20000 · Accounts Paya...		837.00	X		168,615.93
09/14/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	20,000.00	188,615.93
09/17/2026	32549	911 Supply, Inc.	20000 · Accounts Paya...		126.22	X		188,489.71
09/17/2026	32550	Blachly-Lane County...	20000 · Accounts Paya...		461.63	X		188,028.08
09/17/2026	32551	Cascade Garden Equi...	20000 · Accounts Paya...		132.08			187,896.00
09/17/2026	32552	Century Link - Lumen	20000 · Accounts Paya...		34.89	X		187,861.11
09/17/2026	32553	CenturyLink	20000 · Accounts Paya...		566.53	X		187,294.58
09/17/2026	32554	Comcast - 5906	20000 · Accounts Paya...		551.04	X		186,743.54
09/17/2026	32555	EPUD	20000 · Accounts Paya...		1,743.04	X		185,000.50
09/17/2026	32556	EWEB	20000 · Accounts Paya...		819.14	X		184,181.36
09/17/2026	32557	Hughes Fire Equipm...	20000 · Accounts Paya...		133.44	X		184,047.92
09/17/2026	32558	Kendall Ford, Corp.	20000 · Accounts Paya...		934.57	X		183,113.35
09/17/2026	32559	Lane Apex Disposal ...	20000 · Accounts Paya...		57.95	X		183,055.40
09/17/2026	32560	NW Natural	20000 · Accounts Paya...		3.46	X		183,051.94
09/17/2026	32561	Orkin	20000 · Accounts Paya...		280.00	X		182,771.94
09/17/2026	32562	Sanipac, Inc.	20000 · Accounts Paya...		165.27	X		182,606.67
09/17/2026	32563	Teleflex LLC	20000 · Accounts Paya...		1,650.00	X		180,956.67
09/17/2026	32564	Verizon Wireless	20000 · Accounts Paya...		830.92	X		180,125.75
09/17/2026		QuickBooks Payroll ...	-split-	Created by Pay...	94,186.54	X		85,939.21
09/17/2026			010.3 · Banner Bank - ...	Funds Transfer		X	10,000.00	95,939.21
09/18/2026	EFT	Valic	-split-		13,158.41	X		82,780.80
09/18/2026	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	11,439.00	X		71,341.80
09/18/2026	EFT	IAFF Local 851	02 · PAYROLL PAYA...		1,506.96	X		69,834.84
09/18/2026	EFT	IAFF MERP Trust	-split-		2,000.00	X		67,834.84
09/18/2026	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		107.00	X		67,727.84
09/18/2026	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		120.00	X		67,607.84

Register: 010.1 · Banner Bank - LFA
From 09/01/2026 through 09/30/2026
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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/18/2026	E-pay	IRS	-split-	45-4652918 Q...	47,744.68	X		19,863.16
09/18/2026	32545	Oregon Department ...	02 · PAYROLL PAYA...		663.54	X		19,199.62
09/18/2026	DD	Becerra, Tyler	-split-	Direct Deposit		X		19,199.62
09/18/2026	DD	Beltran, Diana	-split-	Direct Deposit		X		19,199.62
09/18/2026	DD	Bohn, Tim	-split-	Direct Deposit		X		19,199.62
09/18/2026	DD	Borland, Harry D	-split-	Direct Deposit		X		19,199.62
09/18/2026	DD	Clark, Rudy	-split-	Direct Deposit		X		19,199.62
09/18/2026	DD	Cook, Berea C	-split-	Direct Deposit		X		19,199.62
09/18/2026	DD	Culy, Donald	-split-	Direct Deposit		X		19,199.62
09/18/2026	DD	Douglass, Rose	-split-	Direct Deposit		X		19,199.62
09/18/2026	DD	Hart, Brandon	-split-	Direct Deposit		X		19,199.62
09/18/2026	DD	Hill, Baylie	-split-	Direct Deposit		X		19,199.62
09/18/2026	DD	Holmes, Robert	-split-	Direct Deposit		X		19,199.62
09/18/2026	DD	Horner, Derek	-split-	Direct Deposit		X		19,199.62
09/18/2026	DD	Howland, Jeremy	-split-	Direct Deposit		X		19,199.62
09/18/2026	DD	Hunter, Cheryl	-split-	Direct Deposit		X		19,199.62
09/18/2026	DD	Jasper, Jonathan	-split-	Direct Deposit		X		19,199.62
09/18/2026	DD	Johnson, Katherine	-split-	Direct Deposit		X		19,199.62
09/18/2026	DD	Jonsson, Kyle	-split-	Direct Deposit		X		19,199.62
09/18/2026	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		19,199.62
09/18/2026	DD	Lay, Jacob S	-split-	Direct Deposit		X		19,199.62
09/18/2026	DD	Mechler, Wyatt	-split-	Direct Deposit		X		19,199.62
09/18/2026	DD	Montgomery, Mike	-split-	Direct Deposit		X		19,199.62
09/18/2026	DD	Pape`, Casey	-split-	Direct Deposit		X		19,199.62
09/18/2026	DD	Potterf, William	-split-	Direct Deposit		X		19,199.62
09/18/2026	DD	Renolds, Joshua	-split-	Direct Deposit		X		19,199.62
09/18/2026	DD	Rush, Ryan C.	-split-	Direct Deposit		X		19,199.62
09/18/2026	DD	Sayles, Brian J	-split-	Direct Deposit		X		19,199.62
09/18/2026	DD	Seckler, Matthew	-split-	Direct Deposit		X		19,199.62
09/18/2026	DD	Taraka, Kavi	-split-	Direct Deposit		X		19,199.62
09/18/2026	DD	Trabosh, Matthew	-split-	Direct Deposit		X		19,199.62
09/18/2026	DD	Welch, Timothy	-split-	Direct Deposit		X		19,199.62
09/18/2026	DD	West, Jesse	-split-	Direct Deposit		X		19,199.62
09/18/2026	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		19,199.62
09/18/2026	DD	Wilkie, Ethan	-split-	Direct Deposit		X		19,199.62
09/18/2026	32544	Buckridge, Robert	-split-		176.90	X		19,022.72
09/21/2026			-split-	Deposit		X	96.80	19,119.52
09/21/2026	32547	Standard Insurance - ...	-split-	VOID: 158262...		X		19,119.52
09/21/2026	32548	Standard Insurance - ...	-split-	1582623-3	3,805.75	X		15,313.77
09/21/2026	AJE188		20.0 · INCOME:2005 ·...	Brewer Fire		X	80,557.63	95,871.40

Register: 010.1 · Banner Bank - LFA

From 09/01/2026 through 09/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/22/2026	32565	Cardinal Health 112, ...	20000 · Accounts Paya...		1,131.77	X		94,739.63
09/22/2026	32566	Carson	20000 · Accounts Paya...		348.60	X		94,391.03
09/22/2026	32567	CenturyLink	20000 · Accounts Paya...		75.52	X		94,315.51
09/22/2026	32568	Dish	20000 · Accounts Paya...		205.12	X		94,110.39
09/22/2026	32569	EWEB	20000 · Accounts Paya...		2,228.86	X		91,881.53
09/22/2026	32570	Jeremy Hendrix	20000 · Accounts Paya...		200.00	X		91,681.53
09/22/2026	32571	Lane Electric	20000 · Accounts Paya...		199.37	X		91,482.16
09/22/2026	32572	Life-Assist, Inc.	20000 · Accounts Paya...		4,517.64	X		86,964.52
09/22/2026	32573	TSI, Inc.	20000 · Accounts Paya...		1,860.63	X		85,103.89
09/22/2026	32574	US Bank - Equipmen...	20000 · Accounts Paya...		1,650.00	X		83,453.89
09/24/2026			-split-	Deposit		X	25,841.18	109,295.07
09/24/2026			-split-	Deposit		X	9.84	109,304.91
09/24/2026	32575	Deanna Lynn Schiffe...	20000 · Accounts Paya...		1,929.80	X		107,375.11
09/24/2026	32576	Smeed Communicati...	20000 · Accounts Paya...		5,630.00	X		101,745.11
09/24/2026	AJE189		30.0 · PERSONNEL S...	NSF Check for ...	1,115.00	X		100,630.11
09/25/2026	EFT	PERS	-split-	02883	59,092.57	X		41,537.54
09/25/2026	EFT	PERS	02 · PAYROLL PAYA...		135.98	X		41,401.56
09/25/2026	EFT	PERS	02 · PAYROLL PAYA...		1.04	X		41,400.52
09/26/2026	EFT	US Bank Credit Card	20000 · Accounts Paya...		9,896.51	X		31,504.01
09/28/2026	EFT	Valic	-split-		13,935.06	X		17,568.95
09/28/2026	32580	United Healthcare In...	20000 · Accounts Paya...		746.94			16,822.01
09/28/2026	32581	Wellcare by Trillium ...	20000 · Accounts Paya...		432.70			16,389.31
09/29/2026	AJE190		-split-	Second Flat Fir...		X	30,266.45	46,655.76
09/30/2026	32579	Oregon Department ...	-split-	1582623-3	1,500.95			45,154.81
09/30/2026	32582	LifeFlight	20000 · Accounts Paya...		75.00			45,079.81
09/30/2026	32583	Deanna Lynn Schiffe...	20000 · Accounts Paya...		1,116.15			43,963.66
09/30/2026	AJE196		20.0 · INCOME:2006....			X	2.38	43,966.04
09/30/2026			011 · LGIP:0110 · Gen...	Funds Transfer		X	100,000.00	143,966.04
09/30/2026			010.3 · Banner Bank - ...	Funds Transfer		X	60,000.00	203,966.04

Register: 010.2 · LFA Ambulance Revenue

From 09/01/2026 through 09/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2026	AJE104		20.0 · INCOME:2008 ·...			X	234,538.29	262,835.91
09/02/2026	AJE102		20.0 · INCOME:2008 ·...		204.26	X		262,631.65
09/02/2026			010.3 · Banner Bank - ...	Funds Transfer	35,000.00	X		227,631.65
09/03/2026			010.3 · Banner Bank - ...	Funds Transfer	10,000.00	X		217,631.65
09/07/2026			010.3 · Banner Bank - ...	Funds Transfer	15,000.00	X		202,631.65
09/08/2026			010.3 · Banner Bank - ...	Funds Transfer	20,000.00	X		182,631.65
09/09/2026			010.1 · Banner Bank - ...	Funds Transfer	10,000.00	X		172,631.65
09/10/2026			010.3 · Banner Bank - ...	Funds Transfer	20,000.00	X		152,631.65
09/14/2026			010.1 · Banner Bank - ...	Funds Transfer	20,000.00	X		132,631.65
09/14/2026			010.3 · Banner Bank - ...	Funds Transfer	10,000.00	X		122,631.65
09/15/2026			010.3 · Banner Bank - ...	Funds Transfer	7,500.00	X		115,131.65
09/17/2026			010.3 · Banner Bank - ...	Funds Transfer	10,000.00	X		105,131.65
09/22/2026			010.3 · Banner Bank - ...	Funds Transfer	35,000.00	X		70,131.65
09/26/2026			010.3 · Banner Bank - ...	Funds Transfer	30,000.00	X		40,131.65
09/30/2026			010.3 · Banner Bank - ...	Funds Transfer	40,000.00	X		131.65

Register: 010.3 · Banner Bank - Money Market

From 09/01/2026 through 09/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/02/2026			010.1 · Banner Bank - ...	Funds Transfer	200,000.00	X		14,791.19
09/02/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	35,000.00	49,791.19
09/03/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	10,000.00	59,791.19
09/07/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	15,000.00	74,791.19
09/08/2026			010.1 · Banner Bank - ...	Funds Transfer	70,000.00	X		4,791.19
09/08/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	20,000.00	24,791.19
09/10/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	20,000.00	44,791.19
09/14/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	10,000.00	54,791.19
09/15/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	7,500.00	62,291.19
09/17/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	10,000.00	72,291.19
09/17/2026			010.1 · Banner Bank - ...	Funds Transfer	10,000.00	X		62,291.19
09/22/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	35,000.00	97,291.19
09/26/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	30,000.00	127,291.19
09/30/2026	AJE194		20.0 · INCOME:2006....			X	210.67	127,501.86
09/30/2026			010.1 · Banner Bank - ...	Funds Transfer	60,000.00	X		67,501.86
09/30/2026			010.2 · LFA Ambulanc...	Funds Transfer		X	40,000.00	107,501.86

Register: 010.4 · Bank Accounts - LRFR:Sub Banner Bank - LRFR

From 09/01/2026 through 09/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/28/2026			-split-	Deposit		X	134.00	4,702.91
09/30/2026	AJE191		32.0 · MATERIALS A...		20.00	X		4,682.91
09/30/2026	AJE192		20.0 · INCOME:2008 ·...	Returned check	27.00	X		4,655.91
09/30/2026	AJE193		20.0 · INCOME:2006....			X	0.07	4,655.98

Santa Clara Fire

88050 Territorial
Veneta, OR 97487

Cash Flow Statement
For the Period Ended September 30, 2026

Balance Forward:		
Banner Bank Checking	$	7,994.34
LGIP - General Fund	$	3,668,569.99
LGIP - Capital Reserve Fund	$	1,115,250.31
Total Balance Forward	$	4,791,814.64
Inflows:		
Tax Revenue	$	1,950.14
Miscellaneous Deposit(s)	$	-
Interest - General Fund	$	12,132.40
Interest - Capital Reserve Fund	$	3,678.30
Total Inflows	$	17,760.84
Outflows:		
Checks Written	$	-
Transfer to LFA	$	-
Total Outflows	$	-
Overall Total	$	4,809,575.48
Fund Balances:		
Banner Bank (.02%)	$	7,994.47
LGIP - General Fund (4.02%)	$	3,682,652.40
LGIP - Capital Reserve Fund (4.02%)	$	1,118,928.61
	$	4,809,575.48

Notes:

Santa Clara Rural Fire Protection District
Profit & Loss Budget vs. Actual
July 1 through October 10, 2026

	Jul 1 - Oct 10, 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5100 · Cash Carryover	3,645,342.77		3,645,342.77	100.0%
5000 - Taxes				
5010 - Property Taxes Current	8,329.98	1,254,911.00	-1,246,581.02	0.7%
Total 5000 - Taxes	8,329.98	1,254,911.00	-1,246,581.02	0.7%
5100 - Misc Income				
5111 - Capital Resrv Fund Int.	11,204.63		11,204.63	100.0%
5150 - Miscellaneous Income	52.10		52.10	100.0%
5110 - General Fund Interest	36,922.02	50,000.00	-13,077.98	73.8%
Total 5100 - Misc Income	48,178.75	50,000.00	-1,821.25	96.4%
Total Income	3,701,851.50	1,304,911.00	2,396,940.50	283.7%
Gross Profit	3,701,851.50	1,304,911.00	2,396,940.50	283.7%
Expense				
7000 - Materials & Services				
7100 - Pro Srvs/Org		16,000.00	-16,000.00	
7300 - Operational Expenses		10,000.00	-10,000.00	
7500 - Supplies		10,000.00	-10,000.00	
7600 - Maintenance		10,000.00	-10,000.00	
Total 7000 - Materials & Services		46,000.00	-46,000.00	
Total Expense		46,000.00	-46,000.00	
Net Ordinary Income	3,701,851.50	1,258,911.00	2,442,940.50	294.1%
Other Income/Expense				
Other Expense				
8800 - Transfer to LFA		852,884.00	-852,884.00	
Total Other Expense		852,884.00	-852,884.00	
Net Other Income		-852,884.00	852,884.00	
Net Income	**3,701,851.50**	**406,027.00**	**3,295,824.50**	**911.7%**

Register: 1005 · Banner Bank
From 09/01/2026 through 09/30/2026
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/30/2026	CJE12		5100 - Misc Income:51...			X	0.13	7,994.47