

Lane Fire Authority / Santa Clara Fire
Board of Directors – Regular Meeting Agenda
January 20, 2026 at 1:00 PM
Station 116 3939 River Road, Eugene OR 97404

1. Call to Order
2. Flag Salute
3. Public Comment (The Board of Directors along with the Chief will listen and consider all comments for future agenda items. A Board member or the Chief may ask follow-up questions to better address comments or questions.)
4. Consent Agenda – Board Action
 - a. December Meeting Minutes (approve with consent agenda motion)
 - b. Financial Report (approve with consent agenda motion)
5. Correspondence
6. Acknowledgements/Recognition/Promotions
7. IAFF
8. Volunteer Association
9. Staff Reports
 - a. Fire Chief
 - b. Assistant Chief
10. Business Items
 - a. Lane Fire Authority
 - ◆ LFA RES NO 2025-2026-05 Conflagration Revenues and Expenditures
 - ◆ LFA RES NO 2025-2026-06 Local Option Levy May 2026 Ballot
 - ◆ Civil Service Commission Rules reviewed by Local Government Law
 - ◆ Civil Service Commission member advertising and appointment process
 - ◆ Board/Civil Service complaint received via email to the Board 01-12-26
 - ◆ Budget committee member status and advertisement
 - b. Santa Clara Fire
 - ◆ Board & Staff communication continuity
 - ◆ Surplus Equipment
 - ◆ Budget committee member status and advertisement
11. Late/Closing Items
12. Adjournment

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

LANE FIRE AUTHORITY

Resolution NO. 2025-2026-05

RESOLUTION ACCEPTING REVENUE AND AUTHORIZING EXPENDITURES AND TRANSFERS FOR 2025 CONFLAGRATIONS

WHEREAS, Lane Fire Authority responded to multiple conflagration deployments in the State of Oregon during the 2025 fire season, specifically Rowena, Alder Springs, Upper Applegate IR, Rogue Valley IR, Highland, Cram, Flat, and Moon Complex fires; and

WHEREAS, Lane Fire Authority has received payments as reimbursement from the State of Oregon for these responses; and

WHEREAS, local budget law (ORS 294.326)(4) allows the expenditure of funds for an unforeseen occurrence or condition which could not have been foreseen at the time of preparation of the budget for the current fiscal year; and

WHEREAS, Lane Fire Authority equipment and personnel incurred expenses during the response;

NOW, THEREFORE BE IT RESOLVED, the Board of Directors of Lane Fire Authority acknowledges the receipt of and hereby authorizes conflagration revenues totaling \$266,817.82 into the General Fund expenditures under personnel services and capital outlay of Lane Fire Authority as listed below:

3030.1	Conflagration Hourly	\$ 28,246.68
3030.2	Conflagration Overtime	\$ 92,210.30
3030.3	Conflagration Backfill OT	\$ 25,039.04
2030.4	Conflagration Backfill Hourly	\$ 925.34
3051	FICA	\$ 11,201.28
3053	Retirement	\$ 41,988.65
3059	Paid Leave Oregon	\$ 585.49
94.0	Capital Reserve	\$ 66,621.04
Total		\$266,817.82

ADOPTED by the Board of Directors of Lane Fire Authority this 20th day of January, 2026.

Board President

ATTEST:

Board Secretary

Ayes _____

Nays _____

LANE FIRE AUTHORITY

2025-2026-06

**Resolution to place five-Year Local Option Levy
on May 2026 Primary Election Ballot**

WHEREAS, the Directors of Lane Fire Authority, having reviewed the financial condition of the Fire District, find a need to seek a new local option levy for general operations; and

WHEREAS, THE District's current permanent tax levy of \$2.0388 per \$1,000 assessed value will not allow the Fire District to maintain staffing and service levels; and

WHEREAS: The \$0.35 levy is up for renewal and the District is asking voters to increase it by \$0.20 per \$1,000 of assessed property value for a total of \$0.55 per thousand.

WHEREAS, the District Board of Directors believes that seeking this new levy is in the best interests of the residents of the Fire District and considers the Boards obligations to be fiscally responsible with tax reserves.

THEREFORE, BE IT RESOLVED; The Board of Directors for Lane Fire Authority calls to place on the May 19th, 2026 primary election, a measure for the purpose of submitting to the qualified voters of the District, the question of imposing a five-year local option tax at the rate of \$0.55 per \$1000 of assessed valuation.

BE IT FURTHER RESOLVED; That the Fire Chief or the Fire Chief's designee is authorized to make such ministerial changes in the Notice of Measure Election as requested by Lane County Elections.

Dated this 20th Day of January, 2026.

Pete Holmes, President

ATTEST

Ryan Walker, Secretary/Treasurer

Ayes _____ Nays _____

Lane Fire Authority
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended December 31, 2025

Balance Forward:

Checking - LFA	\$	145,614.47
Ambulance - LFA	\$	13,849.30
Ambulance - LRFRR	\$	1,366.42
Money Market	\$	338,004.64
LGIP - General Fund	\$	4,717,668.29
LGIP - Capital Reserve Fund	\$	65,969.53
Total Balance Forward	\$	5,282,472.65

Inflows:

Tax Revenue	\$	1,643,585.08
Ambulance Revenue	\$	155,730.27
GEMT - CCO/MCO	\$	(56,291.10)
GEMT - FFS	\$	-
FireMed Revenue	\$	5,192.80
Miscellaneous Deposit(s)	\$	27,150.86
Interest - General Fund	\$	17,898.16
Interest - Capital Reserve Fund	\$	245.37
Transfer from Santa Clara	\$	-
Conflgration	\$	33,434.10
Grant Income	\$	-
Total Inflows	\$	1,826,945.54

Outflows:

Checks Written	\$	2,702,118.07
Total Outflows	\$	2,702,118.07

Overall Total **\$ 4,407,300.12**

Fund Balances:

Checking - LFA	\$	13,990.43
Ambulance - LFA	\$	4,405.32
Ambulance - LRFRR	\$	287.31
Money Market	\$	119,911.20
LGIP - General Fund	\$	4,209,102.78
LGIP - Capital Reserve Fund	\$	59,603.08
	\$	4,407,300.12

Notes:

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

July 1, 2025 through January 10, 2026

	Jul 1, '25 - Jan ...	Budget	\$ Over Budget	% of Budget
Income				
0403 · Transfer In - Capital Reserve	319,000.00	0.00	319,000.00	100.0%
20.0 · INCOME				
2003 · Miscellaneous Income	26,326.08	40,000.00	-13,673.92	65.8%
2005 · Conflagration	487,191.53	219,450.00	267,741.53	222.0%
2006.1 · Interest Income - General Fund	34,880.49	90,000.00	-55,119.51	38.8%
2006.2 · Interest Income - Capital Resrv	4,018.04	0.00	4,018.04	100.0%
2007 · External Training Income				
2007.1 · Prevention Division				
2007.10 · CPR Classes - Prevention Div.	1,936.13	0.00	1,936.13	100.0%
2007.11 · Extinguisher Classes	64.00	0.00	64.00	100.0%
2007.12 · Driveway Inspections	1,700.00	0.00	1,700.00	100.0%
2007.13 · Lock Box	200.00	0.00	200.00	100.0%
2007.14 · Medical/Fire Reports	180.00	0.00	180.00	100.0%
2007.15 · Brycer Income	1,557.30	0.00	1,557.30	100.0%
Total 2007.1 · Prevention Division	5,637.43	0.00	5,637.43	100.0%
2007 · External Training Income - Other	17,654.35	50,000.00	-32,345.65	35.3%
Total 2007 · External Training Income	23,291.78	50,000.00	-26,708.22	46.6%
2008 · Transport				
2008.1 · Transport Returns and Refunds	-1,304.97	0.00	-1,304.97	100.0%
2008 · Transport - Other	946,755.37	2,500,000.00	-1,553,244.63	37.9%
Total 2008 · Transport	945,450.40	2,500,000.00	-1,554,549.60	37.8%
2009 · FireMed Revenue	118,736.60	175,000.00	-56,263.40	67.8%
2011 · Property Tax Receipts	6,524,180.22	6,849,351.00	-325,170.78	95.3%
2012 · Service Billing	22,357.82	25,000.00	-2,642.18	89.4%
2013 · Surplus Sale	0.00	100.00	-100.00	0.0%
2014 · Transfer In from SCFD	832,082.00	832,082.00	0.00	100.0%
2015 · GEMT				
2015.1 · FFS	44,748.94	0.00	44,748.94	100.0%
2015.2 · CCO/MCO	-56,291.10	0.00	-56,291.10	100.0%
2015 · GEMT - Other	0.00	300,000.00	-300,000.00	0.0%
Total 2015 · GEMT	-11,542.16	300,000.00	-311,542.16	-3.8%
2017 · Tax Anticipation Note Proceeds	1,500,000.00	1,500,000.00	0.00	100.0%
2018 · Insurance Proceeds	24,730.16	0.00	24,730.16	100.0%
Total 20.0 · INCOME	10,531,702.96	12,580,983.00	-2,049,280.04	83.7%
Total Income	10,850,702.96	12,580,983.00	-1,730,280.04	86.2%
Gross Profit	10,850,702.96	12,580,983.00	-1,730,280.04	86.2%
Expense				
30.0 · PERSONNEL SERVICES				
30 · SALARIES				
3011 · Fire Chief	87,531.92	177,583.00	-90,051.08	49.3%
3012 · Assistant Chief	88,880.44	161,601.00	-72,720.56	55.0%
3014 · Line Captain	185,311.15	361,523.00	-176,211.85	51.3%
3015 · Lieutenant	368,521.40	649,946.00	-281,424.60	56.7%
3016 · Engineer	781,167.64	1,576,316.00	-795,148.36	49.6%
3017 · Firefighter	40,202.91	0.00	40,202.91	100.0%
3018 · Training Officer	128,330.78	341,334.00	-213,003.22	37.6%
3020 · Maintenance Officer	0.00	70,000.00	-70,000.00	0.0%
3022 · Code Enforcement Officer	63,257.60	117,367.00	-54,109.40	53.9%
3022.1 · Public Education Position	55,154.26	102,429.00	-47,274.74	53.8%
3023 · Business Manager	67,848.34	126,004.00	-58,155.66	53.8%
3024 · Executive Secretary	15,728.65	74,353.00	-58,624.35	21.2%

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

July 1, 2025 through January 10, 2026

	Jul 1, '25 - Jan ...	Budget	\$ Over Budget	% of Budget
3025 · Temporary/Seasonal Workers				
3025.1 · Tender Standby	3,456.25	0.00	3,456.25	100.0%
3025.3 · OSFM Staffing	30,483.86	0.00	30,483.86	100.0%
3025 · Temporary/Seasonal Workers - Other	11,648.01	80,275.00	-68,626.99	14.5%
Total 3025 · Temporary/Seasonal Workers	45,588.12	80,275.00	-34,686.88	56.8%
3026 · Overtime				
3026.1 · Overtime - Regular	622,190.50	0.00	622,190.50	100.0%
3026.2 · Overtime to Comp	-108,377.37	0.00	-108,377.37	100.0%
3026.3 · FLSA 1/2 & FLSA OT	93,150.89	0.00	93,150.89	100.0%
3026.5 · Comp Time - Cash Out	11,994.15	0.00	11,994.15	100.0%
3026 · Overtime - Other	0.00	1,251,992.00	-1,251,992.00	0.0%
Total 3026 · Overtime	618,958.17	1,251,992.00	-633,033.83	49.4%
3027 · Vacation Liability	197,508.35	309,000.00	-111,491.65	63.9%
3029 · Single Role Medic				
3029.1 · Single Role Medic - Full Time	62,282.19	0.00	62,282.19	100.0%
3029.2 · Single Role Medic - Part Time	25,048.91	0.00	25,048.91	100.0%
3029 · Single Role Medic - Other	0.00	177,597.00	-177,597.00	0.0%
Total 3029 · Single Role Medic	87,331.10	177,597.00	-90,265.90	49.2%
3030 · Conflagration Wages				
3030.1 · Conflag Hourly	28,246.68	0.00	28,246.68	100.0%
3030.2 · Conflag OT	92,210.30	0.00	92,210.30	100.0%
3030.3 · Conflag Backfill OT	25,039.04	0.00	25,039.04	100.0%
3030.4 · Conflag Backfill Hourly	925.34	0.00	925.34	100.0%
3030 · Conflagration Wages - Other	0.00	100.00	-100.00	0.0%
Total 3030 · Conflagration Wages	146,421.36	100.00	146,321.36	146,421.4%
3032 · General Service Maint. Worker	31,721.69	58,964.00	-27,242.31	53.8%
3033 · Board Member Payments	3,150.00	6,000.00	-2,850.00	52.5%
3034 · Student Residents	11,579.00	40,260.00	-28,681.00	28.8%
Total 30 · SALARIES	3,024,192.88	5,682,644.00	-2,658,451.12	53.2%
30.4 · EMPLOYER PAYROLL EXPENSE				
3051 · FICA Expense	232,622.06	490,067.00	-257,444.94	47.5%
3052 · State Unemployment Expense	0.00	1,000.00	-1,000.00	0.0%
3053 · Retirement	794,027.37	1,704,725.00	-910,725.63	46.6%
3054 · Medical & Dental Insurance	754,762.00	1,260,056.00	-505,294.00	59.9%
3055 · AD&D Insurance	33,805.26	54,600.00	-20,794.74	61.9%
3056 · Workers' Compensation	225,231.83	230,000.00	-4,768.17	97.9%
3058 · Workers' Benefit Fund Expense	520.36	1,022.00	-501.64	50.9%
3059 · Paid Leave Oregon Expense	12,512.16	25,571.00	-13,058.84	48.9%
3060 · MERP - Employer	11,360.00	0.00	11,360.00	100.0%
Total 30.4 · EMPLOYER PAYROLL EXPENSE	2,064,841.04	3,767,069.00	-1,702,227.96	54.8%
Total 30.0 · PERSONNEL SERVICES	5,089,033.92	9,449,713.00	-4,360,679.08	53.9%
32.0 · MATERIALS AND SERVICES				
32 · ADMINISTRATION AND BUSINESS				
3211 · Office Supplies, Printing, Copy	9,928.64	15,000.00	-5,071.36	66.2%
3212 · M & R Office & Computer Systems	33,921.80	65,000.00	-31,078.20	52.2%
3213 · Postage and Freight	519.25	2,500.00	-1,980.75	20.8%
3221 · Telephone and Internet Service	28,900.47	56,000.00	-27,099.53	51.6%
3222 · Electronic Communications	63,691.83	58,000.00	5,691.83	109.8%
3223 · Utilities-Elec/Water/Sewer	46,451.10	77,500.00	-31,048.90	59.9%
3224 · Garbage	4,151.98	8,000.00	-3,848.02	51.9%
3225 · Heating Gas and Oil	7,246.79	40,000.00	-32,753.21	18.1%
3226 · Laundry Services	5,972.40	11,000.00	-5,027.60	54.3%
3231 · Vehicle Fuel	75,063.19	145,000.00	-69,936.81	51.8%
3241 · Banking Services	3,625.39	6,000.00	-2,374.61	60.4%
3242 · Accounting Services	28,750.00	25,000.00	3,750.00	115.0%
3243 · Legal Services and Consulting	43,799.50	65,000.00	-21,200.50	67.4%

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

July 1, 2025 through January 10, 2026

	Jul 1, '25 - Jan ...	Budget	\$ Over Budget	% of Budget
3244 · Dispatch	355,430.35	386,000.00	-30,569.65	92.1%
3251 · Insurance	2,222.00	188,400.00	-186,178.00	1.2%
3252 · Elections and Legal Notices	10,404.58	5,000.00	5,404.58	208.1%
3253 · Dues and Memberships	8,284.32	11,000.00	-2,715.68	75.3%
3261 · Training - Admin Staff	4,100.00	7,000.00	-2,900.00	58.6%
3262 · Training - Board of Directors	3,280.00	2,000.00	1,280.00	164.0%
3263 · Travel - Admin Staff	4,386.00	7,000.00	-2,614.00	62.7%
3264 · Travel - Board of Directors	4,572.06	4,000.00	572.06	114.3%
3265 · Chiefs' Expense Account	76.80	1,000.00	-923.20	7.7%
3271 · Uniforms	12,045.42	30,000.00	-17,954.58	40.2%
3281 · Rent	5.00	5.00	0.00	100.0%
3291 · Water, Food, and Condiments	5,903.74	9,500.00	-3,596.26	62.1%
Total 32 · ADMINISTRATION AND BUSINESS	762,732.61	1,224,905.00	-462,172.39	62.3%
33 · RECRUITMENT AND RETENTION				
3311 · Recruiting and Exams	1,066.51	3,500.00	-2,433.49	30.5%
3312 · Recruit Training	1,930.07	1,500.00	430.07	128.7%
3313 · Volunteer Support				
3313.1 · Volunteer Support	17,207.29	60,000.00	-42,792.71	28.7%
3313.2 · Volunteer FF Reimbursemt/LOSAP	29,199.43	33,000.00	-3,800.57	88.5%
3313.3 · Volunteer FF Cell Phone Reimb.	2,007.65	13,000.00	-10,992.35	15.4%
Total 3313 · Volunteer Support	48,414.37	106,000.00	-57,585.63	45.7%
3314 · Civil Service Commission	0.00	100.00	-100.00	0.0%
3315 · FireMed Memberships	4,875.00	6,800.00	-1,925.00	71.7%
3316 · DPSST Fingerprinting/Background	3,406.00	4,500.00	-1,094.00	75.7%
3317 · Educational Reimbursement	9,408.00	15,000.00	-5,592.00	62.7%
Total 33 · RECRUITMENT AND RETENTION	69,099.95	137,400.00	-68,300.05	50.3%
33.1 · STUDENT RESIDENT PROGRAM				
3321 · School tuition, books, and fees	2,036.61	45,000.00	-42,963.39	4.5%
Total 33.1 · STUDENT RESIDENT PROGRAM	2,036.61	45,000.00	-42,963.39	4.5%
33.2 · HEALTH AND SAFETY PROGRAM				
3331 · Preventative Medical				
3331.1 · Medical Evaluations - Renewals	0.00	24,200.00	-24,200.00	0.0%
3331.2 · Medical Evals - New Recruits	10,629.00	24,000.00	-13,371.00	44.3%
3331.3 · Med Evals-New Hire/Fit for Duty	1,814.00	9,500.00	-7,686.00	19.1%
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%
3332.2 · Peer Fitness Trainer Cert.	0.00	300.00	-300.00	0.0%
Total 3331 · Preventative Medical	12,443.00	60,400.00	-47,957.00	20.6%
3333 · Employee Assistance Program	8,760.71	23,250.00	-14,489.29	37.7%
Total 33.2 · HEALTH AND SAFETY PROGRAM	21,203.71	83,650.00	-62,446.29	25.3%
34 · FIRE AND RESCUE OPS PROGRAM				
3411 · Supplies - Fire Suppression	5,715.39	5,000.00	715.39	114.3%
3412 · M & R - Fire Equipment	29,930.08	55,000.00	-25,069.92	54.4%
3413 · Safety Supplies	2,355.50	7,000.00	-4,644.50	33.7%
3422 · Address Markers	0.00	2,500.00	-2,500.00	0.0%
3431 · Water Sources & Hydrant Testing	2,770.33	500.00	2,270.33	554.1%
Total 34 · FIRE AND RESCUE OPS PROGRAM	40,771.30	70,000.00	-29,228.70	58.2%
35 · FIRE & RESCUE TRAINING PROGRAM				
3511 · Fire Training Supplies	2,643.38	4,000.00	-1,356.62	66.1%
3512 · M & R - Training Equipment	43.43	200.00	-156.57	21.7%
3521 · Fire Training Classes	2,090.00	6,000.00	-3,910.00	34.8%
3522 · Training Travel	1,684.13	4,000.00	-2,315.87	42.1%
Total 35 · FIRE & RESCUE TRAINING PROGRAM	6,460.94	14,200.00	-7,739.06	45.5%

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

July 1, 2025 through January 10, 2026

	Jul 1, '25 - Jan ...	Budget	\$ Over Budget	% of Budget
36 · EMERGENCY MEDICAL SERVICES PGRM				
3611 · EMS Supplies	54,822.40	120,000.00	-65,177.60	45.7%
3612 · EMS Training Supplies	0.00	500.00	-500.00	0.0%
3613 · EMS M & R Equipment	30,359.67	20,000.00	10,359.67	151.8%
3632 · EMS Continuing Education	717.79	4,000.00	-3,282.21	17.9%
3633 · EMT Recertification	0.00	200.00	-200.00	0.0%
3641 · Physician Advisor	17,886.96	37,500.00	-19,613.04	47.7%
3642 · Ambulance Billing	75,531.08	125,000.00	-49,468.92	60.4%
Total 36 · EMERGENCY MEDICAL SERVICES PG...	179,317.90	307,200.00	-127,882.10	58.4%
37 · MAINTENANCE PROGRAM				
3711 · Materials & Supplies - Building	11,662.47	35,000.00	-23,337.53	33.3%
3712 · Materials & Supplies -Apparatus	27,197.42	80,000.00	-52,802.58	34.0%
3713 · Materials & Supplies-Radio/Elec	276.84	2,000.00	-1,723.16	13.8%
3721 · Sublet Maint & Repair -Building	58,914.02	150,000.00	-91,085.98	39.3%
3722 · Sublet Maint & Repair -Vehicles	158,693.75	300,000.00	-141,306.25	52.9%
3723 · Maintenance & Repair-Radio/Elec	817.13	5,000.00	-4,182.87	16.3%
3724 · Maintenance Staff Training	0.00	2,000.00	-2,000.00	0.0%
Total 37 · MAINTENANCE PROGRAM	257,561.63	574,000.00	-316,438.37	44.9%
38 · FIRE PREVENTION & PUB ED PRGM				
3811 · Public Education - Supplies	2,736.70	10,000.00	-7,263.30	27.4%
3813 · Prevention & Pub Ed - Training	1,039.03	3,000.00	-1,960.97	34.6%
Total 38 · FIRE PREVENTION & PUB ED PRGM	3,775.73	13,000.00	-9,224.27	29.0%
39.4 · EXTERNAL TRAINING PROGRAM				
3941 · External Training & Supplies	7,888.47	22,000.00	-14,111.53	35.9%
Total 39.4 · EXTERNAL TRAINING PROGRAM	7,888.47	22,000.00	-14,111.53	35.9%
Total 32.0 · MATERIALS AND SERVICES	1,350,848.85	2,491,355.00	-1,140,506.15	54.2%
40.2 · SPECIAL PAYMENTS				
4095 · Tax Anticipation Note Repayment	1,551,750.00	1,550,000.00	1,750.00	100.1%
Total 40.2 · SPECIAL PAYMENTS	1,551,750.00	1,550,000.00	1,750.00	100.1%
51.0 · Debt Service				
5101 · Flex Lease - Principal	0.00	150,000.00	-150,000.00	0.0%
5102 · Flex Lease - Interest	2,654.16	17,000.00	-14,345.84	15.6%
5103 · Station 101 Property Payment	1,797.94	3,775.00	-1,977.06	47.6%
Total 51.0 · Debt Service	4,452.10	170,775.00	-166,322.90	2.6%
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%
80 · TRANSFER FUNDS				
84.0 · Trans to Capital Reserve Fund	319,000.00	319,000.00	0.00	100.0%
Total 80 · TRANSFER FUNDS	319,000.00	319,000.00	0.00	100.0%
90 · SPECIAL FUNDS - CAPITAL OUTLAY				
94.0 · Cap Outlay - Capital Resrv Fund	767,355.15	0.00	767,355.15	100.0%
Total 90 · SPECIAL FUNDS - CAPITAL OUTLAY	767,355.15	0.00	767,355.15	100.0%
Total Expense	9,082,440.02	14,080,843.00	-4,998,402.98	64.5%
Net Income	1,768,262.94	-1,499,860.00	3,268,122.94	-117.9%

Lane Fire Authority

1/12/2026 7:41 AM

Register: 010.1 · Banner Bank - LFA

From 12/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2025		Cornejo, Elliot	2110 · Direct Deposit ...	Returned Direc...		X	216.28	145,830.75
12/01/2025	EFT	PERS	-split-	02883	130,055.40	X		15,775.35
12/01/2025	EFT	PERS	02 · PAYROLL PAYA...		56.96	X		15,718.39
12/01/2025	EFT	PERS	02 · PAYROLL PAYA...		52.38	X		15,666.01
12/02/2025			-split-	Deposit		X	24,868.80	40,534.81
12/02/2025	31699	Giant Custom Bulders	20000 · Accounts Paya...		14,959.21	X		25,575.60
12/02/2025			010.3 · Banner Bank - ...	Funds Transfer		X	20,000.00	45,575.60
12/04/2025	EFT	US Bank Credit Card	20000 · Accounts Paya...		13,250.51	X		32,325.09
12/04/2025	31700	Austin Gibson.	20000 · Accounts Paya...		600.00	X		31,725.09
12/04/2025	31701	Brandon Hart.	20000 · Accounts Paya...		600.00	X		31,125.09
12/04/2025	31702	Charlotte Parmenter.	20000 · Accounts Paya...		600.00	X		30,525.09
12/04/2025	31703	Colby Wilson.	20000 · Accounts Paya...		600.00			29,925.09
12/04/2025	31704	Daemon Baker	20000 · Accounts Paya...		600.00	X		29,325.09
12/04/2025	31705	Derek Horner.	20000 · Accounts Paya...		254.18	X		29,070.91
12/04/2025	31706	Eric Blankenship.	20000 · Accounts Paya...		381.28	X		28,689.63
12/04/2025	31707	Hayden Banks.	20000 · Accounts Paya...		600.00	X		28,089.63
12/04/2025	31708	Hunter Eller.	20000 · Accounts Paya...		600.00	X		27,489.63
12/04/2025	31709	Jacob Montoya	20000 · Accounts Paya...		600.00	X		26,889.63
12/04/2025	31710	Joseph Vasquez-Farf...	20000 · Accounts Paya...		435.05			26,454.58
12/04/2025	31711	Julia Sprauer	20000 · Accounts Paya...		600.00	X		25,854.58
12/04/2025	31712	Katherine Leavengoo...	20000 · Accounts Paya...		567.03	X		25,287.55
12/04/2025	31713	Nathan Brown.	20000 · Accounts Paya...		600.00	X		24,687.55
12/04/2025	31714	Nick Klingensmith.	20000 · Accounts Paya...		39.11			24,648.44
12/04/2025	31715	Paula Nolan.	20000 · Accounts Paya...		581.69	X		24,066.75
12/04/2025	31716	River Esker.	20000 · Accounts Paya...		600.00	X		23,466.75
12/04/2025	31717	Sylvie Willow	20000 · Accounts Paya...		600.00	X		22,866.75
12/04/2025	31718	Tim Bohn.	20000 · Accounts Paya...		600.00	X		22,266.75
12/04/2025	31719	Trevor Cords	20000 · Accounts Paya...		600.00			21,666.75
12/04/2025	31720	Tyler Becerra.	20000 · Accounts Paya...		600.00	X		21,066.75
12/04/2025	31721	Brandon Hart.	20000 · Accounts Paya...		180.00	X		20,886.75
12/04/2025	31722	Charlotte Parmenter.	20000 · Accounts Paya...		27.65	X		20,859.10
12/04/2025	31723	Daemon Baker	20000 · Accounts Paya...		180.00	X		20,679.10
12/04/2025	31724	Eric Blankenship.	20000 · Accounts Paya...		180.00	X		20,499.10
12/04/2025	31725	Fred Scalise	20000 · Accounts Paya...		180.00	X		20,319.10
12/04/2025	31726	Hunter Eller.	20000 · Accounts Paya...		180.00	X		20,139.10
12/04/2025	31727	Jacob Montoya	20000 · Accounts Paya...		180.00	X		19,959.10
12/04/2025	31728	Mikah Reed.	20000 · Accounts Paya...		180.00	X		19,779.10
12/04/2025	31729	Nathan Brown.	20000 · Accounts Paya...		180.00	X		19,599.10
12/04/2025	31730	River Esker.	20000 · Accounts Paya...		180.00	X		19,419.10
12/04/2025	31731	Sylvie Willow	20000 · Accounts Paya...		180.00	X		19,239.10

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12/04/2025	31732	Trevor Cords	20000 · Accounts Paya...		180.00			19,059.10
12/04/2025	31733	Oregon ABLE Savin...	20000 · Accounts Paya...		1,178.05	X		17,881.05
12/04/2025	31734	Industrial Source Corp.	20000 · Accounts Paya...		4.33	X		17,876.72
12/04/2025	31735	Above All Sanitation...	20000 · Accounts Paya...		419.00	X		17,457.72
12/04/2025	31736	All Seasons Equipme...	20000 · Accounts Paya...		131.72	X		17,326.00
12/04/2025	31737	AT&T Mobility	20000 · Accounts Paya...		75.50	X		17,250.50
12/04/2025	31738	C & K Petroleum	20000 · Accounts Paya...		41.26	X		17,209.24
12/04/2025	31739	Cardinal Health 112, ...	20000 · Accounts Paya...		370.19	X		16,839.05
12/04/2025	31740	Carson	20000 · Accounts Paya...		11,007.28	X		5,831.77
12/04/2025	31741	Cascade Fire Equipm...	20000 · Accounts Paya...		530.62	X		5,301.15
12/04/2025	31742	Cascade Health	20000 · Accounts Paya...		7,244.00	X		-1,942.85
12/04/2025	31743	Christoffer Poulsen	20000 · Accounts Paya...		8,943.48	X		-10,886.33
12/04/2025	31744	Comcast - 0243	20000 · Accounts Paya...		549.00	X		-11,435.33
12/04/2025	31745	Comcast - 8545	20000 · Accounts Paya...		206.23	X		-11,641.56
12/04/2025	31746	Coyote Steel & Co.	20000 · Accounts Paya...		33.30	X		-11,674.86
12/04/2025	31747	Dish	20000 · Accounts Paya...		162.11	X		-11,836.97
12/04/2025	31748	DMV	20000 · Accounts Paya...		6.00	X		-11,842.97
12/04/2025	31749	Ecosystems Transfer ...	20000 · Accounts Paya...		177.95	X		-12,020.92
12/04/2025	31750	EPUD	20000 · Accounts Paya...		525.73	X		-12,546.65
12/04/2025	31751	Equipment Mobile S...	20000 · Accounts Paya...		771.53	X		-13,318.18
12/04/2025	31752	Eugene Networks	20000 · Accounts Paya...		3,221.30	X		-16,539.48
12/04/2025	31753	Hughes Fire Equipm...	20000 · Accounts Paya...		7,052.83	X		-23,592.31
12/04/2025	31754	Kone, Inc.	20000 · Accounts Paya...		472.02	X		-24,064.33
12/04/2025	31755	Lane Electric	20000 · Accounts Paya...		296.14	X		-24,360.47
12/04/2025	31756	Life-Assist, Inc.	20000 · Accounts Paya...		3,057.66	X		-27,418.13
12/04/2025	31757	Liz Loomis Public A...	20000 · Accounts Paya...		6,000.00	X		-33,418.13
12/04/2025	31758	MCI	20000 · Accounts Paya...		16.25	X		-33,434.38
12/04/2025	31759	My-Comm, Inc.	20000 · Accounts Paya...		5,005.60	X		-38,439.98
12/04/2025	31760	National Fire Fighter...	20000 · Accounts Paya...		436.29	X		-38,876.27
12/04/2025	31761	OEG, Inc.	20000 · Accounts Paya...		137.00	X		-39,013.27
12/04/2025	31762	OFDDA LOSAP	20000 · Accounts Paya...		320.00	X		-39,333.27
12/04/2025	31763	Pete Holmes	20000 · Accounts Paya...		369.12	X		-39,702.39
12/04/2025	31764	Randy Wood.	20000 · Accounts Paya...		769.29	X		-40,471.68
12/04/2025	31765	SDAO	20000 · Accounts Paya...		5,415.00	X		-45,886.68
12/04/2025	31766	SDIS	20000 · Accounts Paya...		76,844.00	X		-122,730.68
12/04/2025	31767	Standard Insurance C...	20000 · Accounts Paya...		3,221.69	X		-125,952.37
12/04/2025	31768	Superior Tire Service...	20000 · Accounts Paya...		319.71	X		-126,272.08
12/04/2025	31769	Swanson's Pest Mana...	20000 · Accounts Paya...		135.00	X		-126,407.08
12/04/2025	31770	Teleflex LLC	20000 · Accounts Paya...		1,650.00	X		-128,057.08
12/04/2025	31771	US Bank - Equipmen...	20000 · Accounts Paya...		1,500.00	X		-129,557.08

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12/04/2025	31772	Valley Parts and Mac...	20000 · Accounts Paya...		44.61	X		-129,601.69
12/04/2025	31773	Veneta, City of	20000 · Accounts Paya...		145.71	X		-129,747.40
12/04/2025	31774	Viresco Counseling ...	20000 · Accounts Paya...		687.50	X		-130,434.90
12/04/2025	31775	Baker's Shoes and Cl...	20000 · Accounts Paya...		3,563.60	X		-133,998.50
12/04/2025	31776	Cheryl Hunter.	20000 · Accounts Paya...		386.79	X		-134,385.29
12/04/2025	31777	Industrial Source Corp.	20000 · Accounts Paya...		569.99			-134,955.28
12/04/2025			010.3 · Banner Bank - ...	Funds Transfer		X	160,000.00	25,044.72
12/04/2025			011 · LGIP:0110 · Gen...	Funds Transfer		X	200,000.00	225,044.72
12/05/2025	EFT	Valic	-split-		12,777.68	X		212,267.04
12/08/2025	31780	Alsco, Inc.	20000 · Accounts Paya...		886.42	X		211,380.62
12/08/2025	31781	Eugene Networks	20000 · Accounts Paya...		925.00	X		210,455.62
12/08/2025	31782	Hunter Communicati...	20000 · Accounts Paya...		484.95	X		209,970.67
12/08/2025	31783	Kendall Ford, Corp.	20000 · Accounts Paya...		594.01	X		209,376.66
12/08/2025	31784	Lane Apex Disposal ...	20000 · Accounts Paya...		55.26	X		209,321.40
12/08/2025	31785	LCOG	20000 · Accounts Paya...		69.00	X		209,252.40
12/08/2025	31786	North Coast Electric ...	20000 · Accounts Paya...		7.30	X		209,245.10
12/08/2025	31787	Sierra Springs	20000 · Accounts Paya...		364.31	X		208,880.79
12/08/2025	31789	United Industrial Eq...	20000 · Accounts Paya...		99.95	X		208,780.84
12/08/2025	31790	OFDDA LOSAP	20000 · Accounts Paya...		16,763.04	X		192,017.80
12/08/2025	AJE204		32.0 · MATERIALS A...	Reversal of ban...		X	360.00	192,377.80
12/09/2025			-split-	Deposit		X	193.60	192,571.40
12/09/2025			-split-	Deposit		X	12,810.97	205,382.37
12/09/2025	EFT	Tactical Business Gr...	20000 · Accounts Paya...		8,316.00	X		197,066.37
12/09/2025	31791	Mary Ellen McNutt	20000 · Accounts Paya...		5.00			197,061.37
12/09/2025	31792	Cheryl Hunter.	20000 · Accounts Paya...		283.73	X		196,777.64
12/09/2025	31793	Chris Heppel.	20000 · Accounts Paya...		675.14	X		196,102.50
12/09/2025	31794	Russ Sirotek.	20000 · Accounts Paya...		339.64	X		195,762.86
12/09/2025	31795	Sanipac, Inc.	20000 · Accounts Paya...		434.96	X		195,327.90
12/10/2025			-split-	Deposit		X	84.52	195,412.42
12/10/2025			010.3 · Banner Bank - ...	Funds Transfer		X	70,000.00	265,412.42
12/11/2025			-split-	Deposit		X	42.26	265,454.68
12/11/2025		QuickBooks Payroll ...	-split-	Created by Pay...	113,975.42	X		151,479.26
12/12/2025	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	12,693.00	X		138,786.26
12/12/2025	EFT	Oregon Department ...	02 · PAYROLL PAYA...		510.64	X		138,275.62
12/12/2025	EFT	IAFF Local 851	02 · PAYROLL PAYA...		2,009.28	X		136,266.34
12/12/2025	EFT	IAFF MERP Trust	-split-		2,560.00	X		133,706.34
12/12/2025	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		116.00	X		133,590.34
12/12/2025	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		145.00	X		133,445.34
12/12/2025	EFT	PERS	-split-	02883	61,746.67	X		71,698.67
12/12/2025	EFT	PERS	02 · PAYROLL PAYA...		53.76	X		71,644.91

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12/12/2025	EFT	PERS	02 · PAYROLL PAYA...		56.04	X		71,588.87
12/12/2025	EFT	PERS	02 · PAYROLL PAYA...		26.19	X		71,562.68
12/12/2025	E-pay	IRS	-split-	45-4652918 Q...	48,311.99	X		23,250.69
12/12/2025	31779	Oregon Department ...	02 · PAYROLL PAYA...		672.36	X		22,578.33
12/12/2025	DD	Banks, Hayden	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Becerra, Tyler	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Bohn, Tim	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Borland, Harry D	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Brush, Berea C	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Clark, Rudy	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Culy, Donald	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Daniel, Shea	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Douglass, Rose	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Esker, River	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Gibson, Austin	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Gish, Thomas	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Hart, Brandon	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Hill, Baylie	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Holmes, Diana	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Holmes, Robert	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Horner, Derek	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Howland, Jeremy	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Hunter, Cheryl	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Jasper, Jonathan	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Johnson, Katherine	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Jonsson, Kyle	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Lay, Jacob S	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Montague, Blake	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Pape`, Casey	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Parmenter, Charlotte	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Potterf, William	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Renolds, Joshua	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Rush, Ryan C.	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Sayles, Brian J	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Seckler, Matthew	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Snauer, Matthew	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Taraka, Kavi	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Trabosh, Matthew	-split-	Direct Deposit		X		22,578.33

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12/12/2025	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Welch, Timothy	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	West, Jesse	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Wilkie, Ethan	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Wood, Randal E.	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Young, Hayley	-split-	Direct Deposit		X		22,578.33
12/12/2025	DD	Mechler, Wyatt	-split-	Direct Deposit		X		22,578.33
12/12/2025	31778	Cornejo, Elliot	-split-		250.02	X		22,328.31
12/16/2025			-split-	Deposit		X	33,434.10	55,762.41
12/18/2025	EFT	Valic	-split-		12,876.15	X		42,886.26
12/18/2025			010.3 · Banner Bank - ...	Funds Transfer		X	70,000.00	112,886.26
12/18/2025			011 · LGIP:0110 · Gen...	Funds Transfer		X	200,000.00	312,886.26
12/19/2025			-split-	Deposit		X	28.83	312,915.09
12/21/2025	31798	Pacific Rubber & Su...	20000 · Accounts Paya...		23.75	X		312,891.34
12/22/2025	EFT	Tactical Business Gr...	20000 · Accounts Paya...		10,000.00	X		302,891.34
12/22/2025	31799	Oregon Health Autho...	20000 · Accounts Paya...		67,549.32	X		235,342.02
12/22/2025	31800	All Seasons Equipme...	20000 · Accounts Paya...		43.43			235,298.59
12/22/2025	31801	Blachly-Lane County...	20000 · Accounts Paya...		500.47	X		234,798.12
12/22/2025	31802	Century Link - Lumen	20000 · Accounts Paya...		38.10	X		234,760.02
12/22/2025	31803	CenturyLink	20000 · Accounts Paya...		625.99	X		234,134.03
12/22/2025	31804	Comcast - 5906	20000 · Accounts Paya...		537.42			233,596.61
12/22/2025	31805	Commercial Air, Inc.	20000 · Accounts Paya...		1,368.00			232,228.61
12/22/2025	31806	Coyote Steel & Co.	20000 · Accounts Paya...		90.00			232,138.61
12/22/2025	31807	Derek Horner.	20000 · Accounts Paya...		597.74			231,540.87
12/22/2025	31808	Diana Holmes.	20000 · Accounts Paya...	VOID:		X		231,540.87
12/22/2025	31809	DocuTRAK Imaging,...	20000 · Accounts Paya...		52.00			231,488.87
12/22/2025	31810	Emerald Broadband, ...	20000 · Accounts Paya...		127.74	X		231,361.13
12/22/2025	31811	EPUD	20000 · Accounts Paya...		1,845.95	X		229,515.18
12/22/2025	31812	EWEB	20000 · Accounts Paya...		2,945.68	X		226,569.50
12/22/2025	31813	Greg Deedon.	20000 · Accounts Paya...		270.20			226,299.30
12/22/2025	31814	Hughes Fire Equipm...	20000 · Accounts Paya...		10,794.55	X		215,504.75
12/22/2025	31815	Industrial Source Corp.	20000 · Accounts Paya...		1,066.76	X		214,437.99
12/22/2025	31816	Jerry's Home Improv...	20000 · Accounts Paya...		220.31			214,217.68
12/22/2025	31817	Life-Assist, Inc.	20000 · Accounts Paya...		3,606.98	X		210,610.70
12/22/2025	31818	North Coast Electric ...	20000 · Accounts Paya...		14.60	X		210,596.10
12/22/2025	31819	NW Natural	20000 · Accounts Paya...		1,417.82	X		209,178.28
12/22/2025	31820	Reese Landscapes, Inc.	20000 · Accounts Paya...		330.00			208,848.28
12/22/2025	31821	SeaWestern Fire Fig...	20000 · Accounts Paya...	VOID:		X		208,848.28
12/22/2025	31822	Stryker Corporation	20000 · Accounts Paya...		1,173.60	X		207,674.68

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From 12/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/22/2025	31823	Swanson's Pest Mana...	20000 · Accounts Paya...		145.00	X		207,529.68
12/22/2025	31824	Verizon Wireless	20000 · Accounts Paya...		841.37			206,688.31
12/22/2025	31825	Zoll Medical Corpor...	20000 · Accounts Paya...		108.24	X		206,580.07
12/22/2025	31826	Hughes Fire Equipm...	20000 · Accounts Paya...		368.46	X		206,211.61
12/22/2025	31827	Dish	20000 · Accounts Paya...		200.11			206,011.50
12/22/2025			010.3 · Banner Bank - ...	Funds Transfer		X	20,000.00	226,011.50
12/23/2025			-split-	Deposit		X	15,642.43	241,653.93
12/23/2025	EFT	Banner Bank - Loan	20000 · Accounts Paya...		2,654.16	X		238,999.77
12/23/2025			011 · LGIP:0110 · Gen...	Funds Transfer		X	250,000.00	488,999.77
12/24/2025	EFT	HRA VEBA Plan	20000 · Accounts Paya...		200,750.00	X		288,249.77
12/24/2025		QuickBooks Payroll ...	-split-	Created by Pay...	111,191.16	X		177,058.61
12/26/2025	EFT	IAFF Local 851	02 · PAYROLL PAYA...		2,009.28	X		175,049.33
12/26/2025	EFT	IAFF MERP Trust	-split-		2,560.00			172,489.33
12/26/2025	EFT	Lane Professional Fir...	02 · PAYROLL PAYA...		116.00	X		172,373.33
12/26/2025	EFT	Matt Trabosh - Statio...	02 · PAYROLL PAYA...		145.00			172,228.33
12/26/2025	EFT	Oregon Department ...	02 · PAYROLL PAYA...		510.64	X		171,717.69
12/26/2025	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	12,301.00	X		159,416.69
12/26/2025	E-pay	IRS	-split-	45-4652918 Q...	45,013.46	X		114,403.23
12/26/2025	31796	Oregon Department ...	02 · PAYROLL PAYA...		672.39			113,730.84
12/26/2025	DD	Banks, Hayden	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Becerra, Tyler	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Bohn, Tim	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Borland, Harry D	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Brush, Berea C	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Clark, Rudy	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Culy, Donald	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Daniel, Shea	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Douglass, Rose	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Esker, River	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Gish, Thomas	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Hart, Brandon	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Hill, Baylie	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Holmes, Diana	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Holmes, Robert	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Howland, Jeremy	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Hunter, Cheryl	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Jasper, Jonathan	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Johnson, Katherine	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Jonsson, Kyle	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Jozwiak, Megan M	-split-	Direct Deposit		X		113,730.84

Lane Fire Authority

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Register: 010.1 · Banner Bank - LFA

From 12/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/26/2025	DD	Lay, Jacob S	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Mechler, Wyatt	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Montague, Blake	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Pape`, Casey	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Potterf, William	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Renolds, Joshua	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Rush, Ryan C.	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Sayles, Brian J	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Seckler, Matthew	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Snauer, Matthew	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Staniak, Christopher ...	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Taraka, Kavi	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Trabosh, Matthew	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Vasquez-Farfan, Jose...	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Welch, Timothy	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	West, Jesse	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Whittaker, Timothy A.	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Wilkie, Ethan	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Wood, Randal E.	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Young, Hayley	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Gibson, Austin	-split-	Direct Deposit		X		113,730.84
12/26/2025	DD	Horner, Derek	-split-	Direct Deposit		X		113,730.84
12/26/2025	31797	Cornejo, Elliot	-split-		281.76	X		113,449.08
12/28/2025	EFT	US Bank Credit Card	20000 · Accounts Paya...		12,213.28	X		101,235.80
12/29/2025	EFT	PERS	-split-	02883	59,240.75	X		41,995.05
12/29/2025	EFT	PERS	02 · PAYROLL PAYA...		116.84	X		41,878.21
12/29/2025	EFT	PERS	02 · PAYROLL PAYA...		26.19	X		41,852.02
12/29/2025			010.3 · Banner Bank - ...	Funds Transfer		X	20,000.00	61,852.02
12/30/2025			-split-	Deposit		X	42.26	61,894.28
12/30/2025	EFT	Valic	02 · PAYROLL PAYA...		24,500.00	X		37,394.28
12/30/2025		QuickBooks Payroll ...	-split-	Created by Pay...	13,807.13	X		23,587.15
12/31/2025			-split-	Deposit		X	2,690.19	26,277.34
12/31/2025	EFT	Oregon Department ...	02 · PAYROLL PAYA...	1582623-3	2,108.00			24,169.34
12/31/2025	EFT	Oregon Department ...	-split-	1582623-3	1,856.49			22,312.85
12/31/2025	E-pay	IRS	-split-	45-4652918 Q...	8,101.77	X		14,211.08
12/31/2025	31828	Standard Insurance - ...	-split-	1582623-3	3,118.03			11,093.05
12/31/2025	DD	Wood, Randal E.	-split-	Direct Deposit		X		11,093.05
12/31/2025	AJE197		20.0 · INCOME:2006....			X	3.89	11,096.94

Lane Fire Authority

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Register: 010.2 · LFA Ambulance Revenue

From 12/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2025	AJE187		20.0 · INCOME:2008 · ...			X	130,652.92	144,502.22
12/02/2025	AJE186		20.0 · INCOME:2008 · ...	Service Fee	96.90	X		144,405.32
12/08/2025			010.3 · Banner Bank - ...	Funds Transfer	25,000.00	X		119,405.32
12/15/2025			010.3 · Banner Bank - ...	Funds Transfer	35,000.00	X		84,405.32
12/21/2025			010.3 · Banner Bank - ...	Funds Transfer	10,000.00	X		74,405.32
12/29/2025			010.3 · Banner Bank - ...	Funds Transfer	25,000.00	X		49,405.32
12/31/2025			010.3 · Banner Bank - ...	Funds Transfer	45,000.00	X		4,405.32

Lane Fire Authority

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Register: 010.3 · Banner Bank - Money Market

From 12/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/02/2025			010.1 · Banner Bank - ...	Funds Transfer	20,000.00	X		318,004.64
12/04/2025			010.1 · Banner Bank - ...	Funds Transfer	160,000.00	X		158,004.64
12/08/2025			010.2 · LFA Ambulanc...	Funds Transfer		X	25,000.00	183,004.64
12/10/2025			010.1 · Banner Bank - ...	Funds Transfer	70,000.00	X		113,004.64
12/11/2025			011 · LGIP:0110 · Gen...	Funds Transfer		X	1,526,250.00	1,639,254.64
12/12/2025	EFT	Kitsap Bank	20000 · Accounts Paya...		1,526,250.00	X		113,004.64
12/12/2025	AJE188		32.0 · MATERIALS A...	Wire transfer fee	15.00	X		112,989.64
12/15/2025	AJE189		32.0 · MATERIALS A...	Wire transfer fee	30.00	X		112,959.64
12/15/2025	AJE191		32.0 · MATERIALS A...	Refunded wire ...		X	30.00	112,989.64
12/15/2025	AJE192		32.0 · MATERIALS A...	Refunded wire ...		X	15.00	113,004.64
12/15/2025			010.2 · LFA Ambulanc...	Funds Transfer		X	35,000.00	148,004.64
12/18/2025			010.1 · Banner Bank - ...	Funds Transfer	70,000.00	X		78,004.64
12/21/2025			010.2 · LFA Ambulanc...	Funds Transfer		X	10,000.00	88,004.64
12/21/2025			010.4 · Bank Accounts...	Funds Transfer		X	1,500.00	89,504.64
12/22/2025			010.1 · Banner Bank - ...	Funds Transfer	20,000.00	X		69,504.64
12/29/2025			010.2 · LFA Ambulanc...	Funds Transfer		X	25,000.00	94,504.64
12/29/2025			010.1 · Banner Bank - ...	Funds Transfer	20,000.00	X		74,504.64
12/31/2025	AJE194		20.0 · INCOME:2006....			X	406.56	74,911.20
12/31/2025			010.2 · LFA Ambulanc...	Funds Transfer		X	45,000.00	119,911.20

Lane Fire Authority

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

From 12/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2025	AJE190		20.0 · INCOME:2008 · ...			X	440.87	1,807.29
12/21/2025			010.3 · Banner Bank - ...	Funds Transfer	1,500.00	X		307.29
12/31/2025	AJE195		32.0 · MATERIALS A...		20.00	X		287.29
12/31/2025	AJE196		20.0 · INCOME:2006....			X	0.02	287.31

Santa Clara Fire
88050 Territorial
Veneta, OR 97487

Cash Flow Statement

For the Period Ended December 31, 2025

Balance Forward:

Banner Bank Checking	\$	8,060.95
LGIP - General Fund	\$	3,096,892.95
LGIP - Capital Reserve Fund	\$	1,130,815.84
Total Balance Forward	\$	<u>4,235,769.74</u>

Inflows:

Tax Revenue	\$	304,198.27
Miscellaneous Deposit(s)	\$	360.00
Interest	\$	16,207.11
Total Inflows	\$	<u>320,765.38</u>

Outflows:

Checks Written	\$	0.05
Transfer to LFA		
Total Outflows	\$	<u>0.05</u>

Overall Total

\$ 4,556,535.07

Fund Balances:

Banner Bank	\$	8,421.09
LGIP - General Fund	\$	3,413,261.59
LGIP - Capital Reserve Fund	\$	1,134,852.39
	\$	<u>4,556,535.07</u>

Notes:

Santa Clara Rural Fire Protection District
Profit & Loss Budget vs. Actual
July 1, 2025 through January 10, 2026

	Jul 1, '25 - Jan 10, 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 - Taxes				
5010 - Property Taxes Current	1,207,406.19	1,207,118.00	288.19	100.0%
Total 5000 - Taxes	1,207,406.19	1,207,118.00	288.19	100.0%
5100 - Misc Income				
5111 - Capital Resrv Fund Int.	25,652.23		25,652.23	100.0%
5110 - General Fund Interest	68,227.19	50,000.00	18,227.19	136.5%
Total 5100 - Misc Income	93,879.42	50,000.00	43,879.42	187.8%
Total Income	1,301,285.61	1,257,118.00	44,167.61	103.5%
Gross Profit	1,301,285.61	1,257,118.00	44,167.61	103.5%
Expense				
7000 - Materials & Services				
7100 - Pro Svcs/Org				
7160 - Banking	0.20		0.20	100.0%
7100 - Pro Svcs/Org - Other		16,000.00	-16,000.00	
Total 7100 - Pro Svcs/Org	0.20	16,000.00	-15,999.80	0.0%
7300 - Operational Expenses		10,000.00	-10,000.00	
7500 - Supplies				
7510 - Office		10,000.00	-10,000.00	
Total 7500 - Supplies		10,000.00	-10,000.00	
7600 - Maintenance		10,000.00	-10,000.00	
Total 7000 - Materials & Services	0.20	46,000.00	-45,999.80	0.0%
Total Expense	0.20	46,000.00	-45,999.80	0.0%
Net Ordinary Income	1,301,285.41	1,211,118.00	90,167.41	107.4%
Other Income/Expense				
Other Expense				
8800 - Transfer to LFA	832,082.00	832,082.00		100.0%
9610-Capital outlay CRF	49,776.17		49,776.17	100.0%
Total Other Expense	881,858.17	832,082.00	49,776.17	106.0%
Net Other Income	-881,858.17	-832,082.00	-49,776.17	106.0%
Net Income	<u>419,427.24</u>	<u>379,036.00</u>	<u>40,391.24</u>	<u>110.7%</u>

Santa Clara Rural Fire Protection District

1/12/2026 7:30 AM

Register: 1005 · Banner Bank

From 12/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/08/2025	CJE16		7000 - Materials & Ser...	Reversal of ban...	X		360.00	8,420.95
12/31/2025	CJE11		5100 - Misc Income:51...		X		0.14	8,421.09