

# **LOWELL RURAL FIRE PROTECTION DISTRICT**

389 N. Pioneer Street

**Lowell, OR 97452**

**Meeting of the Board of Directors**

**Agenda**

February 14, 2024

5:00 P.M.

1. Call to Order
2. Roll Call
3. Additions to the Agenda
4. Comments from the Floor
5. Approval of Board Meeting Minutes from January 10, 2024
6. Correspondence
7. Unfinished Business
8. Treasurers Report
  - a) Review Financial Statements
  - b) Review District Bills
    - a. ACTION: Pay bills
9. New Business
10. Chiefs Update
11. Board Comments
12. Next Meeting March 13, 2024
13. Adjourn

Lowell Rural Fire Protection District  
Meeting Minutes of the Board of Directors – Jan 10, 2024

**Call to Order** – At 1700 by Director Prenevost.

**Roll Call** – J. Prenevost, J. Walker, B. Burr, J. Myers

**Additions to the Agenda** – None

**Comments from the Floor** – None

**Approval of December Minutes** – J. Walker made the motion to approve the minutes. J. Myers seconded the motion. No discussion. Motion passed.

**Correspondence** – None

**Unfinished Business** – Chief updated the Board on the fill station status. The district is pursuing a loan via Banner Bank to fund the fill station and boat. Additional information will be shared when it is available.

**Treasurers Report** – No questions from the Board on the Treasurer's report. Chief reported the expenditures are aligned with budget and property tax receipts have been on time. There are slight variances in several line items which will be offset with reduced expenditures in other areas.

**J. Myers moved to pay the bills. B. Burr seconded the motion. Motion passed.**

**New Business**

Chief Draft provided a copy of the completed annual audit for Board review. The audit was clean with no findings. Chief shared a new law is in effect which changes requirements for special districts to have annual audits/reviews. This may result in lower costs to the district next year.

**Comments from the Floor.** None.

**Chief's Update.**

Chief shared the Academy is going strong with eight taking part. Two High School cadets are participating and 1 cadet turning 18 in June. Save the date on March 9<sup>th</sup> @ 6pm for the annual awards banquet. Next Tuesday Chief will be out for a week for personal travel.

**Calls for August.** 31 Total Calls for December. 1 Camper Fire, 17 medical calls, 8 MVAs, 2 Service Calls, 3 Good Intent Call.

**Board Comments** – J. Walker advised of a change in her schedule which may require a board meeting time change.

**Next Meeting,** Next Meeting February 14 @ 1700 hrs.

**Adjourned** – 1709 hrs.

Lowell Rural Fire Protection District  
Meeting Minutes of the Board of Directors – Jan 10, 2024

X

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Board President

X

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Board Vice President

X

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Board Secretary/Treasurer

X

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Board Director

X

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Board Director

**LOWELL RFPD**  
**Balance Sheet**  
As of January 31, 2024

	Jan 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Banner Bank Checking	10,001.08
1004 · Banner PERS Checking	3,046.87
1200.0 · LGIP Account	
1210 · LGIP General Fund	502,520.65
<b>Total 1200.0 · LGIP Account</b>	502,520.65
<b>Total Checking/Savings</b>	515,568.60
<b>Total Current Assets</b>	515,568.60
<b>TOTAL ASSETS</b>	<b>515,568.60</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	-1,675.83
<b>Total Accounts Payable</b>	-1,675.83
<b>Credit Cards</b>	
5153 · Mastercard *5153 Chief	1,663.25
5156 · Brown Mastercard *6851	92.34
5158 · Priser Mastercard *1666	838.70
5252 · Hall Mastercard *4882	500.50
<b>Total Credit Cards</b>	3,094.79
<b>Other Current Liabilities</b>	
2100.0 · Payroll Taxes Payable	
2122 · State OR Paid Family Leave	-37.19
2123 · State OR Transit Tax	-5.69
2100.0 · Payroll Taxes Payable - Other	-61.75
<b>Total 2100.0 · Payroll Taxes Payable</b>	-104.63
<b>Total Other Current Liabilities</b>	-104.63
<b>Total Current Liabilities</b>	1,314.33
<b>Total Liabilities</b>	1,314.33
<b>Equity</b>	
<b>3000.0 · General Fund Balance</b>	
3010 · Gen Fund - Begin Fund Balance	150,890.00
<b>Total 3000.0 · General Fund Balance</b>	150,890.00
<b>3300.0 · Equipment Reserve Fund</b>	
3310 · Equip Res - Begin Fund Balance	111,651.00
<b>Total 3300.0 · Equipment Reserve Fund</b>	111,651.00
3500 · Retained Earnings	-269,210.08
Net Income	520,923.35
<b>Total Equity</b>	514,254.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>515,568.60</b>

**LOWELL RFPD**  
**Profit & Loss Budget vs. Actual**  
**July 2023 through June 2024**

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4000.0 · Property Taxes</b>				
4010 · Current Taxes - General Fund	599,587.76	549,000.00	50,587.76	109.2%
4020 · Previous Years Taxes	3,978.59			
<b>Total 4000.0 · Property Taxes</b>	603,566.35	549,000.00	54,566.35	109.9%
<b>4100.0 · Interest Earnings</b>				
4110 · LGIP Interest - GF	6,875.83	2,000.00	4,875.83	343.8%
4111 · Interest - Banner Checking	6.00			
<b>Total 4100.0 · Interest Earnings</b>	6,881.83	2,000.00	4,881.83	344.1%
<b>4200.0 · Grants</b>	35,000.00	35,000.00	0.00	100.0%
<b>4400.0 · Other Income 1</b>				
4405 · Cash Carryover previous year	123,141.00	118,000.00	5,141.00	104.4%
4410 · Miscellaneous Income	2,343.24	4,000.00	-1,656.76	58.6%
4460 · Equip Reserve Fund				
4462 · Equip Reserve CashCF Prev Yr	133,198.00	121,651.00	11,547.00	109.5%
<b>Total 4460 · Equip Reserve Fund</b>	133,198.00	121,651.00	11,547.00	109.5%
<b>Total 4400.0 · Other Income 1</b>	258,682.24	243,651.00	15,031.24	106.2%
8999-8 · Transfer In - Equip Reserve	0.00	121,651.00	-121,651.00	0.0%
<b>Total Income</b>	904,130.42	951,302.00	-47,171.58	95.0%
<b>Gross Profit</b>	904,130.42	951,302.00	-47,171.58	95.0%
<b>Expense</b>				
<b>5000.0 · ADMINISTRATION</b>				
<b>5000.1 · PERSONAL SERVICES</b>				
<b>5000.2 · Wages</b>				
5010 · Chief Salary	48,620.81	83,500.00	-34,879.19	58.2%
5015 · Office Worker/Admin Assistant	7,745.60	14,000.00	-6,254.40	55.3%
5025 · Part-Time Fire Fighter	28,944.13	45,000.00	-16,055.87	64.3%
5027 · Firefighter / EMT	55,274.13	92,000.00	-36,725.87	60.1%
5030 · FF/EMT Training Coord. Pay	30,674.78	50,470.00	-19,795.22	60.8%
<b>Total 5000.2 · Wages</b>	171,259.45	284,970.00	-113,710.55	60.1%
<b>5050.2 · Payroll Taxes &amp; Benefits</b>				
5055 · FICA	10,618.09	17,618.46	-7,000.37	60.3%
5060 · Medicare	2,483.26	3,635.52	-1,152.26	68.3%
5065 · PERS	30,766.30	34,000.00	-3,233.70	90.5%
5070 · Health Insurance	32,108.80	49,000.00	-16,891.20	65.5%
5075 · State WBF	100.01	161.08	-61.07	62.1%
5076 · State - OR Paid Family Leave	27.68			
5077 · State - OR ST Transit Tax	0.00	284.94	-284.94	0.0%
5050.2 · Payroll Taxes & Benefits - Other	0.00	0.00	0.00	0.0%
<b>Total 5050.2 · Payroll Taxes &amp; Benefits</b>	76,104.14	104,700.00	-28,595.86	72.7%
<b>Total 5000.1 · PERSONAL SERVICES</b>	247,363.59	389,670.00	-142,306.41	63.5%

**LOWELL RFPD**  
**Profit & Loss Budget vs. Actual**  
**July 2023 through June 2024**

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>5100.2 · MATERIALS &amp; SERVICES</b>				
5111 · Bank Service Charges	175.60	100.00	75.60	175.6%
5115 · Office Supplies	4,008.61	1,700.00	2,308.61	235.8%
5120 · Legal Services & Fees	232.56	3,000.00	-2,767.44	7.8%
5125 · Audit	6,500.00	7,500.00	-1,000.00	86.7%
5130 · Property & Liability Insurance	26,255.00	26,000.00	255.00	101.0%
5145 · Election Expense	588.77	450.00	138.77	130.8%
5155 · Dues & Subscriptions	3,459.60	9,000.00	-5,540.40	38.4%
5160 · Fidelity Bond	498.00	550.00	-52.00	90.5%
5170 · Board Training Expense	0.00	2,000.00	-2,000.00	0.0%
5175 · Board Travel	758.39	4,000.00	-3,241.61	19.0%
5180 · Board Administrative Expenses	756.55	450.00	306.55	168.1%
5190 · Copier Lease	1,137.27	1,300.00	-162.73	87.5%
5191 · Communication Equipment	222.50	1,000.00	-777.50	22.3%
5192 · Copier Expense	417.54	600.00	-182.46	69.6%
<b>Total 5100.2 · MATERIALS &amp; SERVICES</b>	<b>45,010.39</b>	<b>57,650.00</b>	<b>-12,639.61</b>	<b>78.1%</b>
<b>Total 5000.0 · ADMINISTRATION</b>	<b>292,373.98</b>	<b>447,320.00</b>	<b>-154,946.02</b>	<b>65.4%</b>
<b>6000.0 · FIREFIGHTING AND RESCUE</b>				
<b>6100.2 · MATERIALS &amp; SERVICES</b>				
6010 · Chief's Expense	0.00	1,000.00	-1,000.00	0.0%
6015 · Fire Prevention	2,581.32	2,000.00	581.32	129.1%
6020 · Logistics/Meals	193.00	600.00	-407.00	32.2%
6025 · Volunteer Expense	7,230.34	15,000.00	-7,769.66	48.2%
6030 · Gas, Oil, Tires	8,310.27	18,000.00	-9,689.73	46.2%
6035 · Volunteer Insurance	1,156.00	2,600.00	-1,444.00	44.5%
6040 · Liability/Workers Comp Insuranc	5,103.15	13,000.00	-7,896.85	39.3%
6045 · Utilities	12,104.71	20,000.00	-7,895.29	60.5%
6050 · Dispatch Assessment	17,573.93	20,000.00	-2,426.07	87.9%
6055 · Training	1,447.53	3,500.00	-2,052.47	41.4%
6060 · EMT Supplies	2,204.82	5,000.00	-2,795.18	44.1%
6065 · Building & Ground	7,020.06	53,500.00	-46,479.94	13.1%
6070 · Vehicle Repair and Maintenance	6,364.96	10,000.00	-3,635.04	63.6%
6075 · Equipment Repair & Maint.	7,040.29	8,000.00	-959.71	88.0%
6080 · Fire Fighting Equipment	3,899.62	10,000.00	-6,100.38	39.0%
6085 · Household Supplies	396.86	500.00	-103.14	79.4%
6096 · EMT Education	7,118.49	10,000.00	-2,881.51	71.2%
<b>Total 6100.2 · MATERIALS &amp; SERVICES</b>	<b>89,745.35</b>	<b>192,700.00</b>	<b>-102,954.65</b>	<b>46.6%</b>
<b>6300.0 · CAPITAL OUTLAY</b>				
6324 · Turnouts	0.00	10,000.00	-10,000.00	0.0%
<b>Total 6300.0 · CAPITAL OUTLAY</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>0.0%</b>
<b>Total 6000.0 · FIREFIGHTING AND RESCUE</b>	<b>89,745.35</b>	<b>202,700.00</b>	<b>-112,954.65</b>	<b>44.3%</b>
69800 · Uncategorized Expenses	9.48			
<b>7000.0 · Debt Service - Equipment Fund</b>				
6048 · Station 2 Loan Payment - Princi	14,943.79	14,944.00	-0.21	100.0%
6049 · Station 2 Loan Pymnt - Interest	626.16	627.00	-0.84	99.9%
7041 · Engine Lease Principal	39,619.88	40,757.00	-1,137.12	97.2%
7042 · Engine Lease Interest	10,061.00	8,925.00	1,136.00	112.7%
<b>Total 7000.0 · Debt Service - Equipment Fund</b>	<b>65,250.83</b>	<b>65,253.00</b>	<b>-2.17</b>	<b>100.0%</b>
<b>8000.0 · Contingency</b>				
8010 · General Operating Contingency	0.00	114,378.00	-114,378.00	0.0%
<b>Total 8000.0 · Contingency</b>	<b>0.00</b>	<b>114,378.00</b>	<b>-114,378.00</b>	<b>0.0%</b>

**LOWELL RFPD**  
**Profit & Loss Budget vs. Actual**  
July 2023 through June 2024

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
8100.0 · Transfers				
8115 · To Gen Fund from Equip Reserve	0.00	121,651.00	-121,651.00	0.0%
<b>Total 8100.0 · Transfers</b>	<u>0.00</u>	<u>121,651.00</u>	<u>-121,651.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>447,379.64</u>	<u>951,302.00</u>	<u>-503,922.36</u>	<u>47.0%</u>
<b>Net Income</b>	<u><b>456,750.78</b></u>	<u><b>0.00</b></u>	<u><b>456,750.78</b></u>	<u><b>100.0%</b></u>

# LOWELL RFPD Transaction List by Date January 2024

3:02 PM  
02/12/24

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Bill	01/01/2024		Pacific Office Autom...	Inv. 921591	2000 · Accounts Pay...	X	5192 · Copier Expense	-52.46
Check	01/01/2024	EFT	SAIF Corporation	Inv. 1001308070	1002 · Banner Bank ...	X	6040 · Liability/Workers Comp Insu...	-777.54
Check	01/01/2024	EFT	Exede	December 2023 Statement	1002 · Banner Bank ...	X	6045 · Utilities	-152.10
Bill	01/01/2024		Eryn Whisler	Training Grant	2000 · Accounts Pay...	X	6096 · EMT Education	-1,500.00
Check	01/02/2024	EFT	SaniPac	Act No. 3060941	1002 · Banner Bank ...	X	6045 · Utilities	-100.99
Bill	01/02/2024		Oregon Fire District ...	Inv. 24-1777	2000 · Accounts Pay...	X	5155 · Dues & Subscriptions	-625.00
Credit Card Charge	01/02/2024		Intuit	Monthly Quickbooks Subscription	5153 · Mastercard *5...	X	5115 · Office Supplies	-85.00
Bill	01/03/2024		Special District Insur...	March 2024 Premium for Health Insurance	2000 · Accounts Pay...	X	5070 · Health Insurance	-4,013.60
Bill	01/03/2024		Special District Insur...	Annual Insurance Premium	2000 · Accounts Pay...	X	5130 · Property & Liability Insurance	-26,255.00
Liability Check	01/03/2024		Amazon	Office Supplies W2 1099	5153 · Mastercard *5...	X	5115 · Office Supplies	-53.69
Bill	01/04/2024		QuickBooks Payroll ...	Created by Payroll Service on 01/03/2024	1002 · Banner Bank ...	X	2111 · Direct Deposit Liabilities	-4,196.69
Bill	01/04/2024		Paul Bowlsby	Training Grant	2000 · Accounts Pay...	X	6096 · EMT Education	-1,500.00
Bill	01/04/2024		Cascade Health Solu...	Inv. 57038	2000 · Accounts Pay...	X	6025 · Volunteer Expense	-221.00
Check	01/04/2024	EFT	SaniPac	Acct No. 3060941	1002 · Banner Bank ...	X	6045 · Utilities	-120.88
Paycheck	01/05/2024	DD1712	Brown, Nathaniel L	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	01/05/2024	DD1713	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	01/05/2024	DD1714	Priser, William D	Direct Deposit	1002 · Banner Bank ...	X	-SPLIT-	0.00
Bill	01/05/2024		Lowell School District	Fuel December 2023	2000 · Accounts Pay...	X	6030 · Gas, Oil, Tires	-655.08
Transfer	01/05/2024		Bridge Town Market	Funds Transfer	1002 · Banner Bank ...	X	1004 · Banner PERS Checking	-3,000.00
Credit Card Charge	01/05/2024		Batteries Plus	Clear Gas	5252 · Hall Masterca...	X	6065 · Building & Ground	-5.99
Transfer	01/08/2024		Sierra Springs	Funds Transfer	1210 · LGIP General...	X	1002 · Banner Bank Checking	-50,000.00
Check	01/09/2024	EFT	EPUD	Batteries	2000 · Accounts Pay...	X	6075 · Equipment Repair & Maint.	-353.52
Check	01/09/2024	EFT	PERS	December 2023 Electrical Services	1002 · Banner Bank ...	X	5115 · Office Supplies	-49.84
Check	01/09/2024	EFT	Special District Insur...	PERS August and September 2023	1004 · Banner PERS...	X	6045 · Utilities	-34.93
Bill	01/09/2024		Accuity	Final Billing for June 30, 2023 Audit	2000 · Accounts Pay...	X	-SPLIT-	-10,611.48
Bill Pmt -Check	01/09/2024	12559	Batteries Plus	PERS 2024 Premium for Health Insurance	1002 · Banner Bank ...	X	5070 · Health Insurance	-4,013.60
Bill Pmt -Check	01/09/2024	12560	Sierra Springs		1002 · Banner Bank ...	X	2000 · Accounts Payable	-3,500.00
Bill Pmt -Check	01/09/2024	12561	EPUD		1002 · Banner Bank ...	X	2000 · Accounts Payable	-353.52
Bill Pmt -Check	01/09/2024	12562	Cascade Health Solu...	Inv. 53429	1002 · Banner Bank ...	X	2000 · Accounts Payable	-1,016.00
Bill Pmt -Check	01/09/2024	12563	Eryn Whisler	Training Grant	1002 · Banner Bank ...	X	2000 · Accounts Payable	-1,500.00
Bill Pmt -Check	01/09/2024	12564	Eugene Silkscreen Inc.	December 2023	1002 · Banner Bank ...	X	2000 · Accounts Payable	-2,330.40
Bill Pmt -Check	01/09/2024	12565	First Net	Acct. 3679 Invoice No. 002223978	1002 · Banner Bank ...	X	2000 · Accounts Payable	-200.20
Bill Pmt -Check	01/09/2024	12566	Industrial Source	Inv. 230155/1	1002 · Banner Bank ...	X	2000 · Accounts Payable	-748.93
Bill Pmt -Check	01/09/2024	12568	Jerry's Home Improv...	Acct. 3679 Invoice No. 002223978	1002 · Banner Bank ...	X	2000 · Accounts Payable	-158.99
Bill Pmt -Check	01/09/2024	12569	Lowell School District	Fuel December 2023	1002 · Banner Bank ...	X	2000 · Accounts Payable	-151.11
Bill Pmt -Check	01/09/2024	12570	Pacific Office Autom...	Training Grant	1002 · Banner Bank ...	X	2000 · Accounts Payable	-151.11
Bill Pmt -Check	01/09/2024	12571	Paul Bowlsby	February 2024 Premium for Health Insurance	1002 · Banner Bank ...	X	2000 · Accounts Payable	-1,500.00
Bill Pmt -Check	01/09/2024	12572	Special District Insur...	Inv. 517622205	1002 · Banner Bank ...	X	2000 · Accounts Payable	-4,013.60
Bill Pmt -Check	01/09/2024	12573	US Bank Equipment ...	VOID:	1002 · Banner Bank ...	X	2000 · Accounts Payable	-314.59
Bill Pmt -Check	01/09/2024	12574	Walter E. Nelson Co.	Visa Charges *4882	1002 · Banner Bank ...	X	2000 · Accounts Payable	-457.74
Bill Pmt -Check	01/09/2024	EFT	Wilson's Auto Parts	October 1-31, 2022	1002 · Banner Bank ...	X	2000 · Accounts Payable	0.00
Check	01/09/2024	EFT	Lane Electric	January 2023	1002 · Banner Bank ...	X	2000 · Accounts Payable	-818.25
Check	01/09/2024	EFT	Banner Bank	Inv. 1-39402	1002 · Banner Bank ...	X	5158 · Priser Mastercard *1666	-501.62
Check	01/09/2024	EFT	Banner Bank	Inv. 1-39401	1002 · Banner Bank ...	X	5153 · Mastercard *5153 Chief	-1,170.75
Bill	01/11/2024		First Net	Deposit	2000 · Accounts Pay...	X	5155 · Dues & Subscriptions	-200.20
Bill	01/11/2024		911 Supply	Inv. 1-39402	2000 · Accounts Pay...	X	6025 · Volunteer Expense	-31.17
Bill	01/11/2024		911 Supply	Inv. 1-39401	2000 · Accounts Pay...	X	6025 · Volunteer Expense	-13.07
Credit Card Charge	01/11/2024		Quill	5153 · Mastercard *5...	5153 · Mastercard *5...	X	5115 · Office Supplies	-66.99
Deposit	01/12/2024		Bridge Town Market	propane	1210 · LGIP General...	X	-SPLIT-	5,686.75
Credit Card Charge	01/14/2024		Banner Bank	Online Payment	5158 · Priser Master...	X	6030 · Gas, Oil, Tires	-40.30
Check	01/16/2024	EFT	Bound Tree Medical	EMT Supplies	1002 · Banner Bank ...	X	5156 · Brown Mastercard *6851	-814.12
Credit Card Charge	01/16/2024		QuickBooks Payroll ...	Created by Payroll Service on 01/16/2024	5158 · Priser Master...	X	6060 · EMT Supplies	-66.74
Liability Check	01/18/2024		National Fire Fighter ...	Inv. 0002199428 Acct No. 3679	1002 · Banner Bank ...	X	2111 · Direct Deposit Liabilities	-4,126.76
Bill	01/18/2024		Brown, Nathaniel L	Direct Deposit	2000 · Accounts Pay...	X	6060 · EMT Supplies	-93.50
Paycheck	01/19/2024	DD1715			1002 · Banner Bank ...	X	-SPLIT-	0.00



**LOWELL RFPD**  
**Transaction List by Date**  
**January 2024**

3:02 PM  
02/12/24

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Paycheck	01/19/2024	DD1716	Hall, Lloyd E		1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	01/19/2024	DD1717	Priser, William D		1002 · Banner Bank ...	X	-SPLIT-	0.00
Credit Card Charge	01/19/2024		Bound Tree Medical		5158 · Priser Master...	X	6060 · EMT Supplies	-314.89
Credit Card Charge	01/19/2024		Best Buy		5153 · Mastercard *5...	X	5115 · Office Supplies	-549.99
Check	01/22/2024	EFT	City of Lowell		1002 · Banner Bank ...	X	6045 · Utilities	-270.77
Credit Card Charge	01/23/2024		Lane Forest Products		5158 · Priser Master...	X	6065 · Building & Ground	-5.00
Check	01/25/2024	EFT	EPUJ	December 2023 Electrical Services	1002 · Banner Bank ...	X	6045 · Utilities	-38.70
Liability Check	01/25/2024	12586	Oregon Dept of Reve...		1002 · Banner Bank ...	X	2122 · State OR Paid Family Leave	-1.01
Credit Card Charge	01/25/2024		Streamline		5153 · Mastercard *5...	X	6015 · Fire Prevention	-63.00
Check	01/27/2024	EFT	Sierra Springs		1002 · Banner Bank ...	X	5115 · Office Supplies	-49.84
Check	01/27/2024		Bound Tree Medical		1002 · Banner Bank ...	X	5111 · Bank Service Charges	-35.00
Credit Card Charge	01/29/2024		QuickBooks Payroll ...		5158 · Priser Master...	X	6060 · EMT Supplies	-47.84
Liability Check	01/30/2024		Microsoft	Created by Payroll Service on 01/23/2024	1002 · Banner Bank ...	X	2111 · Direct Deposit Liabilities	-6,357.30
Credit Card Charge	01/30/2024		Dragt, Lon P	License for MS Office and Home Business 2021	5153 · Mastercard *5...	X	5115 · Office Supplies	-749.97
Paycheck	01/31/2024	DD1718	Sprague, Beth		1002 · Banner Bank ...	X	-SPLIT-	0.00
Paycheck	01/31/2024	DD1719	United States Treasury		1002 · Banner Bank ...	X	-SPLIT-	0.00
Liability Check	01/31/2024	EFT	Oregon Dept of Reve...		1002 · Banner Bank ...	X	2120 · State Withholding	-4,415.74
Liability Check	01/31/2024	EFT	Oregon Dept of Reve...		1002 · Banner Bank ...	X	-SPLIT-	-1,191.00
Liability Check	01/31/2024	EFT	City of Eugene		1002 · Banner Bank ...	X	-SPLIT-	-199.71
Bill	01/31/2024		Fire Dispatch Services Contract through June 30, 2024		2000 · Accounts Pay...		6050 · Dispatch Assessment	-17,541.45
Deposit	01/31/2024		Interest		1210 · LGIP General...		-SPLIT-	2,648.30
Deposit	01/31/2024		Interest		1004 · Banner PERS...	X	4111 · Interest - Banner Checking	0.05
Deposit	01/31/2024		Interest		1002 · Banner Bank ...	X	4111 · Interest - Banner Checking	0.62
Deposit	01/31/2024		Deposit		1210 · LGIP General...	X	-SPLIT-	2,146.75

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