

LOWELL RURAL FIRE PROTECTION DISTRICT

389 N. Pioneer Street

Lowell, OR 97452

Meeting of the Board of Directors

Agenda

April 9, 2025

5:00 P.M.

1. Call to Order
2. Suspend Board Meeting and start Budget Meeting
3. Introductions
4. Elect Committee Chair – President Baker
5. Committee Chair Seated
6. Present Proposed Budget & Budget Message – Fire Chief
7. Review Budget – Chair
8. Approve Budget or schedule 2nd meeting as needed – Chair
9. Approve Taxes
10. Close Budget Meeting
11. Reopen Board Meeting
12. Roll Call
13. Additions to the Agenda
14. Comments from the Floor
15. Approval of Board Meeting Minutes from March 12, 2025
16. Correspondence
17. Unfinished Business
18. Treasurers Report
 - a) Review Financial Statements
 - b) Review District Bills
 - a. ACTION: Pay bills
19. New Business

LOWELL RURAL FIRE PROTECTION DISTRICT

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Lowell, OR 97452

Meeting of the Board of Directors

Agenda

20. Chiefs Update
21. Board Comments
22. Next Meeting May 14, 2025
23. Adjourn

Lowell Rural Fire Protection District
Meeting Minutes of the Board of Directors – March 12, 2025

Call to Order – At 1658 by M. Baker

Roll Call – J. Myer, Bob Burr, Max Baker
Excused: L. Annis, J. Prenevots

Additions to the Agenda – none

Comments from the Floor – Community Member, Mike Reinhart, 39191 Jasper Lowell Road, Fall Creek was recognized and provided 3 minutes to share community input.

Mr. Reinhart provided the Board comments around the upcoming levy, fire apparatus maintenance and budget status.

It was requested Mr. Reinhart provide his comments also via email to the Board so it can be in the written record and addressed properly. Board President M. Baker said the Chief would prepare a full response to levy questions at the April board meeting and other feedback would be taken under advisement.

Approval of the February Minutes.

J. Myer moved to accept the February 2025 minutes. B. Burr seconded the motion. No discussion. Motion passed unanimously.

Correspondence. None

Unfinished Business.

Potential Tax Levy

Chief shared the paperwork was turned into Lane County elections and accepted. The levy statement was submitted and assigned ballot number 20-367.

Type 6 Apparatus

Bank paperwork is completed and funds are in escrow. The first annual payment will be due in August for approximately 12k. The vehicle will be delivered at the end of March. Training on the vehicle will commence immediately. Chief recommended the two Forest Service trucks on loan be sent back to FEP due to the large amount of deferred maintenance they are incurring.

Treasurers Report

Chief Dragt provided a financial report and noted the District's financial position aligns with the adopted budget. He reviewed variances which align with grants received.

Lowell Rural Fire Protection District
Meeting Minutes of the Board of Directors – March 12, 2025

B. Burr moved to pay the bills. J. Myers seconded the motion. No discussion. Motion passed unanimously.

New Business

Budget Officer

The Board discussed the appointment of an annual Budget Officer which has historically been the Fire Chief as it is the Chief's responsibility to manage all aspects of the organization including the operating budget.

J. Myers moved to appoint Fire Chief Lon Dragt as the Budget Officer for the Fiscal Year 2025/2025. B. Burr seconded the motion. Motion passed unanimously.

Budget Committee

The Board discussed the budget committee appointment. Chief Draft shared the following community members have agreed to sit on the District Budget Committee for this fiscal year: Cindy Neet, Lora Seale, Hunter Harris, Jason Picket, Rochelle (Rocky) Gardner

Max Baker moved to approve Cindy Neet, Lora Seale, Hunter Harris, Jason Pickett, Rochelle (Rocky) Gardner to the District Budget Committee for the Fiscal Year 2025/2026. Bob Burr seconded the motion. Motion passed unanimously

Budget Calendar.

Chief Dragt reviewed the proposed 2025/2026 Budget Calendar as provided to the Board in Memo dated March 12, 2025.

B. Burr moved to adopt the proposed budget calendar for fiscal year 2025-2026. J. Myers seconded the motion, motion passed unanimously.

Chief's Update

Calls for February

28 days, 27 calls. 2 building fires, 17 medical/mva, 3 service calls for public assistance, 5 dispatched and cancelled enroute.

The Awards Banquet was successful with good feedback received. T. Cockrum has been diligent about posting to social media and followers have sky-rocketed.

Four volunteers completed the academy. The Chief's conference will be held the last week of March. Chief has not followed up on participating in the Board due to conflicting priorities but intends to pursue at a later time. Preparations for summer calls are underway with Boat training and maintenance scheduled weekly. Driver training has been updated to comply with the new driving standards.

Lowell Rural Fire Protection District
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In April, a town hall meeting will be held to distribute levy information and a mailer is being considered also. Currently positive feedback is being received from the community with few exceptions.

Board Comments

B. Burr expressed concern that some community members are against paying more taxes and do not equate a levy request with fire safety.

Responding to a Board questions, Chief shared there were valuable comments made by community members around apparatus sale. He noted there have been several offers under value received however opening the sale up to the public requires expenditures to remove the emergency vehicle identifications. Chief explained Station 3 currently is used minimally due to access. He reminded the Board the property has no well and the district has explored the return on investment should the property be sold.

M. Baker thanked the Chief for the invite to the recent banquet saying it was great event.

Next Meeting, Next Meeting April 9 @ 1700 hrs.

Adjourned –1735 hrs.

MEMO

Date: April 9, 2025
To: Board of Directors & Budget Committee
From: Lon P. Dragt, Fire Chief
Subject: Sample Motion to Approve 2025/26 Budget

I move that the Lowell Rural Fire Protection District budget committee recommend the budget as proposed and recommend taxes for fiscal year 2025/2026 at the rate of \$2.697 per \$1,000 of assessed value, and potentially the \$1.50 per \$1,000 of assessed value levy, for operating purposes.

OR

I move that the Lowell Rural Fire Protection District Budget Committee recommend the budget as revised and recommend taxes for Fiscal Year 2025/2026 at the rate of \$2.697 per \$1,000 of assessed value, and potentially the \$1.50 per \$1,000 of assessed value levy, for operating purposes.



Lowell Fire District <lowellruralfirepd@gmail.com>

Re: Fire Board Meeting Follow-up

1 message

1st Email

michael reinhart <rockysummit49@gmail.com>
To: Lowell Fire District <lowellruralfirepd@gmail.com>

Tue, Feb 25, 2025 at 3:08 PM

When I first became a volunteer at the fire department, I was asked to do a weekly vehicle check on the water tender. My first check revealed that the battery connections were very corroded. I talked to the chief and he asked me to fix the problem. From my knowledge of vehicles, I know that it had to have taken an extended amount of time for the connections to become corroded. Corroded connections also shorten the life of the battery. An older engine and an ambulance have been sitting outside in the weather for years. This deteriorates the vehicle and, therefore, the value of the vehicles for resale. These vehicles need to be sold and that money used for needed updating and maintenance of the fire department. I do not believe the taxpayer needs to pay for lack of maintenance and care of existing equipment. Better care and management of existing facilities and equipment is in the best interest of everyone and negates the need for an increase in taxes

Thanks
Mike Reinhart.

On Wed, Feb 19, 2025 at 5:17 PM Lowell Fire District <lowellruralfirepd@gmail.com> wrote:

Hi Mike,

It was a pleasure meeting you at the Fire Board meeting on Wednesday. I apologize for the delayed response.

I understand that you have concerns you would like to bring to the Boards attention, along with recommendations for their consideration. To ensure your input is properly received and reviewed, please follow the established protocol for submitting information to the Board. This will help facilitate the process and ensure that the appropriate details are shared.

Write out concerns and recommendations in an email sent to lowellruralfirepd@gmail.com

While I cannot guarantee any specific outcomes or changes, I assure you that your information will be discussed.

Let me know if you have any questions.

Best,

Max Baker



Re: Lowell Fire Budget

1 message

2nd Email

Lowell Fire District <lowellruralfirepd@gmail.com>
To: Mike Reinhart <rocky_ledge@hotmail.com>

Wed, Apr 2, 2025 at 8:32 AM

What was the engine used for?

This is the Fire Truck purchased in 2020. The Fire Truck is called an Engine

Lon P Dragt

On Wed, Apr 2, 2025 at 7:10 AM Mike Reinhart <rocky_ledge@hotmail.com> wrote:

What was the engine used for

From: Lowell Fire District <lowellruralfirepd@gmail.com>
Sent: Tuesday, April 1, 2025 9:36 AM
To: Mike Reinhart <rocky_ledge@hotmail.com>
Subject: Re: Lowell Fire Budget

As a reminder from the last board meeting.. We would like questions and concerns also presented to the email so that they may be referenced as asked or stated. You are welcome to present these at the Board Meeting however that may not be addressed at that time. If the board finds things that need to be addressed they will present them at the board meeting. Also attached is a copy of our Lowell Fire Public Comment page.

1) What is your call volume and value to volume

- 2020 – 421
- 2021 – 438
- 2022 – 435
- 2023 – 453
- 2024 – 464

Since we are not a business that makes profit, there is no value to volume calculations.

2) What are the specific reasons for additional funds?

Over the last few years, we have had to reduce the amount of money being spent on maintenance of the buildings in order to have the funds to start each year's budget.

3) Is it necessary to have 2 rescue boats and do you have certified operators and crew for these boats?

We have 3 lakes and 3 rivers that are within the district to provide water rescue to. We do have people trained to operate and crew the boats.

4) Questions concerning the requirement summary: What are the administrative costs for and the fire and rescue costs?

The administrative costs are budget lines for the administrative costs of the district. Payroll benefits, etc.

The fire and rescue costs are the line items for equipment maintenance, volunteer costs and costs of doing business.

These are listed out separately and out per line items to have a better understanding of where the overall costs are for doing business.

5) What is a "SCBA loan" for?

This is the loan for the unit that puts air into our SCBA's .

6) What is the engine loan for?

The engine loan is for the engine that was purchased in 2020.

7) It has been my observation that the equipment and satellite buildings are NOT being maintained as they should be, why? These are just of a few of the questions that I have concerning the need for additional funding. Thank you.

The funds that are required to get the budget through the first several months of the budget cycle have dwindled due to rising costs. Because of that we have had to make cuts where we could afford to make cuts in order to keep the budget in a positive setting. We receive no funds for the July to November time frame until tax funds start to come in, yet there are still bills to pay. We have to hold funds over from the previous year to get through this time.

On Mon, Mar 31, 2025 at 3:26 PM Mike Reinhart <rocky_ledge@hotmail.com> wrote:

I am sending this e-mail due to concerns and questions I have regarding the Lowell Fire station. At the board meeting it was stated that they communicate through e-mail, however I have not yet received a reply to the first e-mail that I sent. I hope to receive a reply from you regarding this one. These are questions that, as a tax payer and resident, I would like answers to.

1. What is your call volume and value to volume.
2. What are the specific reasons for additional funds
3. Is it necessary to have 2 rescue boats and do you have certified operators and crew for these boats
4. Questions concerning the requirement summary:
What are the administrative costs for and and fire and rescue costs?

5. What is "SCBA loan" for?

6. What is the engine loan for?

It has been my observation that the equipment and satellite buildings are NOT being maintained as they should be, why? These are just of a few of the questions that I have concerning the need for additional funding. Thank you.



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LOWELL RFPD
Balance Sheet
 As of April 7, 2025

	<u>Apr 7, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · Banner Bank Checking	54,472.57
1004 · Banner PERS Checking	11,888.86
1200.0 · LGIP Account	
1210 · LGIP General Fund	<u>266,407.77</u>
Total 1200.0 · LGIP Account	<u>266,407.77</u>
Total Checking/Savings	<u>332,769.20</u>
Total Current Assets	<u>332,769.20</u>
Fixed Assets	
1620 · Buildings & Additions	<u>59.98</u>
Total Fixed Assets	<u>59.98</u>
TOTAL ASSETS	<u><u>332,829.18</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
5153 · Mastercard *5153 Chief	320.45
5158 · Priser Mastercard *1666	164.94
5252 · Hall Mastercard *4882	494.51
5702 · Mastercard *5702 Cockrum	<u>228.75</u>
Total Credit Cards	1,208.65
Other Current Liabilities	
2100.0 · Payroll Taxes Payable	
2122 · State OR Paid Family Leave	-5.12
2100.0 · Payroll Taxes Payable - Other	<u>-53.65</u>
Total 2100.0 · Payroll Taxes Payable	-58.77
2111 · Direct Deposit Liabilities	<u>-0.10</u>
Total Other Current Liabilities	<u>-58.87</u>
Total Current Liabilities	<u>1,149.78</u>
Total Liabilities	1,149.78
Equity	
3000.0 · General Fund Balance	
3010 · Gen Fund - Begin Fund Balance	<u>262,541.00</u>
Total 3000.0 · General Fund Balance	262,541.00
3500 · Retained Earnings	-256,829.95
Net Income	<u>325,968.35</u>
Total Equity	<u>331,679.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>332,829.18</u></u>

LOWELL RFPD Profit & Loss Budget vs. Actual July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Income				
4000.0 · Property Taxes				
4010 · Current Taxes - General Fund	632,787.31	599,400.00	33,387.31	105.6%
4020 · Previous Years Taxes	3,502.67			
Total 4000.0 · Property Taxes	<u>636,289.98</u>	<u>599,400.00</u>	<u>36,889.98</u>	<u>106.2%</u>
4100.0 · Interest Earnings				
4110 · LGIP Interest - GF	8,164.20	2,000.00	6,164.20	408.2%
4111 · Interest - Banner Checking	9.32			
Total 4100.0 · Interest Earnings	<u>8,173.52</u>	<u>2,000.00</u>	<u>6,173.52</u>	<u>408.7%</u>
4200.0 · Grants	44,826.09	34,630.00	10,196.09	129.4%
4400.0 · Other Income 1				
4405 · Cash Carryover previous year	219,566.00	204,000.00	15,566.00	107.6%
4410 · Miscellaneous Income	2,951.95	4,000.00	-1,048.05	73.8%
Total 4400.0 · Other Income 1	<u>222,517.95</u>	<u>208,000.00</u>	<u>14,517.95</u>	<u>107.0%</u>
Total Income	<u>911,807.54</u>	<u>844,030.00</u>	<u>67,777.54</u>	<u>108.0%</u>
Gross Profit	911,807.54	844,030.00	67,777.54	108.0%
Expense				
5000.0 · ADMINISTRATION				
5000.1 · PERSONAL SERVICES				
5000.2 · Wages				
5010 · Chief Salary	64,374.39	86,000.00	-21,625.61	74.9%
5015 · Office Worker/Admin Assistant	10,413.30	14,500.00	-4,086.70	71.8%
5025 · Part-Time Fire Fighter	23,142.75	41,088.00	-17,945.25	56.3%
5027 · Firefighter / EMT	84,044.09	94,760.00	-10,715.91	88.7%
5030 · FF/EMT Training Coord. Pay	31,132.54	52,000.00	-20,867.46	59.9%
Total 5000.2 · Wages	<u>213,107.07</u>	<u>288,348.00</u>	<u>-75,240.93</u>	<u>73.9%</u>
5050.2 · Payroll Taxes & Benefits				
5055 · FICA	13,212.65	21,442.00	-8,229.35	61.6%
5060 · Medicare	3,090.03	3,900.00	-809.97	79.2%
5065 · PERS	48,491.30	71,000.00	-22,508.70	68.3%
5070 · Health Insurance	51,548.00	52,000.00	-452.00	99.1%
5075 · State WBF	117.53	200.00	-82.47	58.8%
5076 · State - OR Paid Family Leave	0.41	0.00	0.41	100.0%
5077 · State - OR ST Transit Tax	2.08	2,000.00	-1,997.92	0.1%
5050.2 · Payroll Taxes & Benefits - Other	0.00	0.00	0.00	0.0%
Total 5050.2 · Payroll Taxes & Benefits	<u>116,462.00</u>	<u>150,542.00</u>	<u>-34,080.00</u>	<u>77.4%</u>
Total 5000.1 · PERSONAL SERVICES	<u>329,569.07</u>	<u>438,890.00</u>	<u>-109,320.93</u>	<u>75.1%</u>
5100.2 · MATERIALS & SERVICES				
5111 · Bank Service Charges	384.42	450.00	-65.58	85.4%
5115 · Office Supplies	574.97	2,500.00	-1,925.03	23.0%
5120 · Legal Services & Fees	3,855.60	3,000.00	855.60	128.5%
5125 · Audit	0.00	8,500.00	-8,500.00	0.0%
5130 · Property & Liability Insurance	30,056.00	31,000.00	-944.00	97.0%
5155 · Dues & Subscriptions	10,751.94	12,500.00	-1,748.06	86.0%
5160 · Fidelity Bond	533.00	550.00	-17.00	96.9%
5170 · Board Training Expense	1,575.00	2,000.00	-425.00	78.8%
5175 · Board Travel	2,251.72	4,000.00	-1,748.28	56.3%
5180 · Board Administrative Expenses	756.55	800.00	-43.45	94.6%
5185 · Office Equipment (small)	883.70			
5190 · Copier Lease	981.82	1,500.00	-518.18	65.5%
5191 · Communication Equipment	12,092.09	1,000.00	11,092.09	1,209.2%
5192 · Copier Expense	715.48	700.00	15.48	102.2%
5195 · Reconciliation Discrepancies	0.16			
Total 5100.2 · MATERIALS & SERVICES	<u>65,412.45</u>	<u>68,500.00</u>	<u>-3,087.55</u>	<u>95.5%</u>
Total 5000.0 · ADMINISTRATION	<u>394,981.52</u>	<u>507,390.00</u>	<u>-112,408.48</u>	<u>77.8%</u>

LOWELL RFPD
Profit & Loss Budget vs. Actual
 July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
6000.0 · FIREFIGHTING AND RESCUE				
6100.2 · MATERIALS & SERVICES				
6010 · Chief's Expense	161.08	1,000.00	-838.92	16.1%
6015 · Fire Prevention	1,064.45	3,100.00	-2,035.55	34.3%
6020 · Logistics/Meals	0.00	600.00	-600.00	0.0%
6025 · Volunteer Expense	12,659.77	15,000.00	-2,340.23	84.4%
6030 · Gas, Oil, Tires	7,280.53	19,000.00	-11,719.47	38.3%
6035 · Volunteer Insurance	2,996.00	2,700.00	296.00	111.0%
6040 · Liability/Workers Comp Insuranc	10,663.36	14,200.00	-3,536.64	75.1%
6045 · Utilities	14,845.64	23,000.00	-8,154.36	64.5%
6050 · Dispatch Assessment	16,608.43	16,609.00	-0.57	100.0%
6055 · Training	853.26	3,000.00	-2,146.74	28.4%
6060 · EMT Supplies	4,876.75	5,000.00	-123.25	97.5%
6065 · Building & Ground	7,245.29	10,000.00	-2,754.71	72.5%
6070 · Vehicle Repair and Maintenance	3,303.25	9,000.00	-5,696.75	36.7%
6075 · Equipment Repair & Maint.	1,027.38	9,000.00	-7,972.62	11.4%
6080 · Fire Fighting Equipment	8,967.63	8,000.00	967.63	112.1%
6085 · Household Supplies	0.00	500.00	-500.00	0.0%
6096 · EMT Education	10,000.00	10,000.00	0.00	100.0%
Total 6100.2 · MATERIALS & SERVICES	102,552.82	149,709.00	-47,156.18	68.5%
6300.0 · CAPITAL OUTLAY				
6310 · Equipment - Fire & Rescue	25,000.00	25,500.00	-500.00	98.0%
Total 6300.0 · CAPITAL OUTLAY	25,000.00	25,500.00	-500.00	98.0%
Total 6000.0 · FIREFIGHTING AND RESCUE	127,552.82	175,209.00	-47,656.18	72.8%
69800 · Uncategorized Expenses	0.00			
7000.0 · Debt Service - Equipment Fund				
5048 · Fill Station Principal	10,674.29	10,675.00	-0.71	100.0%
5049 · Fill Station Interest	5,147.30	5,148.00	-0.70	100.0%
7041 · Engine Lease Principal	41,925.89	41,926.00	-0.11	100.0%
7042 · Engine Lease Interest	7,755.00	7,755.00	0.00	100.0%
Total 7000.0 · Debt Service - Equipment Fund	65,502.48	65,504.00	-1.52	100.0%
8000.0 · Contingency				
8010 · General Operating Contingency	0.00	95,927.00	-95,927.00	0.0%
Total 8000.0 · Contingency	0.00	95,927.00	-95,927.00	0.0%
Total Expense	588,036.82	844,030.00	-255,993.18	69.7%
Net Income	323,770.72	0.00	323,770.72	100.0%

LOWELL RFPD
Transaction List by Date
 March 13 through April 7, 2025

12:32 PM
 04/07/25

Type	Date	Numb	Name	Memo	Account	Clr	Split	Amount
Mar 13 - Apr 7, 25								
Liability Check	03/13/2025		QuickBooks Payroll Service	Created by P...	1002 · Banner Bank ...	X	2111 · Direct D...	-3,980.38
Deposit	03/13/2025			Deposit	1210 · LGIP General...	X	-SPLIT-	14,305.72
Deposit	03/13/2025			Deposit	1210 · LGIP General...	X	-SPLIT-	1,316.41
Paycheck	03/14/2025	DD1888	Cockrum, Todd W	Direct Deposit	1002 · Banner Bank ...		-SPLIT-	0.00
Paycheck	03/14/2025	DD1889	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...		-SPLIT-	0.00
Paycheck	03/14/2025	DD1890	Priser, William D	Direct Deposit	1002 · Banner Bank ...		-SPLIT-	0.00
Bill	03/17/2025		Cascade Fire Equipment	Inv. 17369	2000 · Accounts Pa...		6080 · Fire Fig...	-135.00
Credit Card Charge	03/17/2025		Quill	Pocket Folders	5153 · Mastercard *	X	5115 · Office S...	-16.61
Check	03/18/2025	EFT	Douglas FastNet	Acct No. 3060...	1002 · Banner Bank ...	X	6045 · Utilities	-131.43
Credit Card Charge	03/18/2025		Fire Protection Publications		5158 · Priser Master...	X	6055 · Training	-396.00
Check	03/20/2025	EFT	City of Lowell	12620.001	1002 · Banner Bank ...	X	6045 · Utilities	-261.84
Credit Card Charge	03/22/2025		Sling		5153 · Mastercard *	X	6045 · Utilities	-45.99
Liability Check	03/24/2025	EFT	Oregon Dept. of Administrative Services	1275000-7	1002 · Banner Bank ...	X	-SPLIT-	-107.21
Check	03/25/2025	EFT	SAIF Corporation	Policy No. 75...	1002 · Banner Bank ...	X	6040 · Liability/...	-1,126.84
Credit Card Charge	03/26/2025		Wilco		5702 · Mastercard *	X	1620 · Building...	-59.98
Liability Check	03/27/2025		QuickBooks Payroll Service		1002 · Banner Bank ...	X	2111 · Direct D...	-4,021.33
Check	03/27/2025	EFT	EPUD	Created by P...	1002 · Banner Bank ...	X	6045 · Utilities	-53.76
Paycheck	03/28/2025	DD1893	Priser, William D	Direct Deposit	1002 · Banner Bank ...		-SPLIT-	0.00
Paycheck	03/28/2025	DD1892	Hall, Lloyd E	Direct Deposit	1002 · Banner Bank ...		-SPLIT-	0.00
Paycheck	03/28/2025	DD1891	Cockrum, Todd W	Direct Deposit	1002 · Banner Bank ...		-SPLIT-	0.00
Liability Check	03/28/2025		QuickBooks Payroll Service	Created by P...	1002 · Banner Bank ...	X	2111 · Direct D...	-6,331.23
Credit Card Charge	03/28/2025		zoom	Pro-Annual S...	5153 · Mastercard *	X	5155 · Dues & ...	-219.80
Credit Card Charge	03/28/2025		Wilco		5153 · Mastercard *	X	6065 · Building...	-258.97
Bill	03/30/2025		US Bank Equipment Finance	Inv. 550868194	2000 · Accounts Pa...		5190 · Copier ...	-33.86
Paycheck	03/31/2025	DD1894	Dragt, Lon P	Direct Deposit	1002 · Banner Bank ...		-SPLIT-	0.00
Paycheck	03/31/2025	DD1895	Sprague, Beth	Direct Deposit	1002 · Banner Bank ...		-SPLIT-	0.00
Liability Check	03/31/2025	12802	Oregon Dept of Revenue	1275000-7	1002 · Banner Bank ...		2120 · State W...	-881.00
Liability Check	03/31/2025	EFT	United States Treasury	93-0849053	1002 · Banner Bank ...		-SPLIT-	-3,250.96
Bill	03/31/2025		Industrial Source	Inv. 00024050...	2000 · Accounts Pa...		6060 · EMT Su...	-62.68
Check	03/31/2025			Service Charge	1002 · Banner Bank ...	X	5111 · Bank S...	-66.50
Deposit	03/31/2025			Interest	1002 · Banner Bank ...	X	4111 · Interest ...	0.81
Deposit	03/31/2025			Interest	1004 · Banner PER...	X	4111 · Interest ...	0.34
Credit Card Charge	03/31/2025		Streamline		5153 · Mastercard *		5155 · Dues & ...	-105.00
Bill	04/01/2025		Pacific Office Automation	Inv. 192270	2000 · Accounts Pa...		5192 · Copier ...	-126.97
Transfer	04/01/2025				1210 · LGIP General...		1002 · Banner ...	-75,000.00
Bill	04/02/2025	8916	Lowell School District	Funds Transfer	2000 · Accounts Pa...		6015 · Fire Pre...	-209.83
Check	04/02/2025	EFT	Banner Bank	Bridge Printin...	1002 · Banner Bank ...		5156 · Brown ...	-2,633.00
Check	04/02/2025	EFT	Banner Bank	Online Payment	1002 · Banner Bank ...		5702 · Masterc...	-340.58
Check	04/02/2025	EFT	Banner Bank	Visa Charges...	1002 · Banner Bank ...		5158 · Priser M...	-515.72
Credit Card Charge	04/02/2025		Quill	Laundry Deter...	5153 · Mastercard *		6065 · Building...	-35.99
Check	04/02/2025	EFT	Banner Bank	January 1-30...	1002 · Banner Bank ...		5153 · Masterc...	-1,069.57
Check	04/03/2025	EFT	Intuit	ACH INTUIT *	1002 · Banner Bank ...		5155 · Dues & ...	-105.00
Credit Card Charge	04/04/2025		Amazon	Glucose Test ...	5702 · Mastercard *		6060 · EMT Su...	-69.98
Check	04/05/2025	EFT	Intuit		1004 · Banner PER...		5155 · Dues & ...	-1,104.00
Credit Card Charge	04/07/2025		Brady Creek	Volunteer Trai...	2000 · Accounts Pa...		6096 · EMT Ed...	-1,000.00
Bill	04/07/2025		Fall Creek Christian Church	Quarry Rock ...	2000 · Accounts Pa...		6065 · Building...	-529.00
Bill	04/07/2025		Exede	Feb 2025 Stat...	1002 · Banner Bank ...		6045 · Utilities	-153.24
Check	04/07/2025	EFT	Walter E. Nelson Co.	Cut No. 1662 ...	2000 · Accounts Pa...		6065 · Building...	-213.20

LOWELL RFPD
Transaction List by Date
 March 13 through April 7, 2025

12:32 PM
 04/07/25

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Bill	04/07/2025		Special District Insurance Services	Health Insura...	2000 · Accounts Pa...		5070 · Health I...	-5,367.25
Bill Pmt -Check	04/07/2025	12802	Brady Davis	Volunteer Trai...	1002 · Banner Bank ...		2000 · Account...	-1,000.00
Bill Pmt -Check	04/07/2025	12803	Cascade Fire Equipment		1002 · Banner Bank ...		2000 · Account...	-898.41
Bill Pmt -Check	04/07/2025	12804	Fall Creek Christian Church	Quarry Rock ...	1002 · Banner Bank ...		2000 · Account...	-529.00
Bill Pmt -Check	04/07/2025	12805	First Net	April 2025	1002 · Banner Bank ...		2000 · Account...	-230.20
Bill Pmt -Check	04/07/2025	12806	Industrial Source	Inv. 00024050...	1002 · Banner Bank ...		2000 · Account...	-62.68
Bill Pmt -Check	04/07/2025	12807	Local Government Law Group	Inv. 72314	1002 · Banner Bank ...		2000 · Account...	-342.00
Bill Pmt -Check	04/07/2025	12808	Lowell School District	Bridge Printin...	1002 · Banner Bank ...		2000 · Account...	-209.83
Bill Pmt -Check	04/07/2025	12809	Pacific Office Automation		1002 · Banner Bank ...		2000 · Account...	-219.91
Bill Pmt -Check	04/07/2025	12810	Special District Insurance Services	Health Insura...	1002 · Banner Bank ...		2000 · Account...	-5,367.25
Bill Pmt -Check	04/07/2025	12811	US Bank Equipment Finance	Inv. 550868194	1002 · Banner Bank ...		2000 · Account...	-33.86
Bill Pmt -Check	04/07/2025	12812	Walter E. Nelson Co.		1002 · Banner Bank ...		2000 · Account...	-501.51

Mar 13 - Apr 7, 25