



Lookingglass Rural Fire District
7173 Lookingglass Road
Roseburg, OR 97471

Beginning Balance Checking 06/10/24 \$361.96

Transfer from MMA	\$40,000.00
Transfer from Public Funds	\$1,712.00
Interest Income	\$.12
Total Deposits	\$41,712.19

Avista	\$20.30
OR – Payroll Taxes	\$409.43
IRS – Payroll Taxes	\$934.60
Umpqua Bank Visa	\$1,505.35
Umpqua Bank Visa	\$2,632.41
IRS- payroll taxes	\$934.60
Avista	\$20.31
OR – payroll taxes	\$409.53
Chk#3594 Misty Fox	\$218.39
Chk#3595 Haley Tractor	\$550.00
Chk#3596 Justin Fox	\$3,093.17
Chk#3597 D C Sheriff	\$1,872.00
Chk#3598 Ump Water Basin	\$600.00

Chk#3599 Saif	\$6,653.84
Chk#3600 Nexcom	\$45.00
Chk#3601 Popeyes	\$60.00
Chk#3602 Steve Rhodes	\$120.00
Chk#3603 Carlson Testing	\$2,840.00
Chk#3604 Pinnacle Engineering	\$199.40
Chk#3605 DC Assessor	\$100.00
Chk#3606 Joseph Barclay	\$58.09
Chk#3607 Rich Chitwood	\$554.55
Chk#3608 Beau Cummins	\$783.59
Chk#3609 Justin Fox	\$195.12
Chk#3610 Misty Fox	\$774.26
Chk#3611 Eric Guisto	\$441.70
Chk#3612 Thomas Johnson	\$304.80
Chk#3613 Lester McEwing	\$146.75
Chk#3614 Michael Nadey	\$151.89
Chk#3615 Steve Rhodes	\$182.71
Chk#3616 Robert Scott	\$170.42
Chk#3617 Guy Tatom	\$414.65
Chk#3618 Patricia Nelson	\$23.00
Chk#3620 Patricia Nelson	\$75.00
Chk#3619 Patricia Nelson	\$144.00
Chk#3621 Haley Tractor	\$750.00
Chk#3622 Carlson Testing	\$5,266.75
Chk#3623 Justin Fox	\$3093.11

Total Expense \$36,748.72

Checking Balance as of 7/31/24 \$5,325.43

Interest earned on MMA: \$3.23

MMA Balance as of 7/31/24 \$170,102.75

Public Funds Checking 7/31/24 \$32.68