Lookingglass Rural Fire District
7173 Lookingglass Road
Roseburg, OR 97471

Beginning Balance Checking 10/12/26: $(7,127.49)

Transfer from MMA	$10,000.00
Transfer from Public Funds	$7,148.78
Tax Income	$5,381.70
Interest Income	$.07
Total Deposits	**$22,530.55**
OR - Payroll Taxes	$1,479.67
IRS – Payroll Taxes	$3,634.78
Ump Bank Charge	$15.00
Avista	$23.26
Elan Financial	$2,106.19
Elan Financial	$1,138.75
Chk#3932 Image Trend	$1,225.04
Chk#4019 UCC	$1,138.50
Chk#4020 Justin Fox	$3,463.40
Chk#4021 SAIF	$1,039.97
Chk#4022 WHA Insurance	$1,807.00
Chk#4023 SDIS	$48.00

Chk#4024 Nexcom	$45.00
Chk#4024 Ump Basin Water	$140.38
Chk#4026 Steve Rhodes	$384.00
Chk#4027 Wheeler Bookkeeping	$120.00

Total Expense $17,808.94

Checking Balance as of 11/9/26: ($2,130.88)
Interest earned on MMA: $.97
MMA Balance as of 10/31/26: $107,830.57