



Lookingglass Rural Fire District
7173 Lookingglass Road
Roseburg, OR 97471

Beginning Balance Checking 7/31/24 \$5,325.43

Taxes & Other Revenue	\$22,934.94
Interest Income	\$.13
Total Deposits	\$22,935.07
Ump Bank Visa	\$2,132.34
Ump Bank Visa	\$670.52
OR – Payroll Taxes	\$764.37
IRS – Payroll Taxes	\$1,681.38
Avista	\$21.63
Patricia Nelson	\$43.89
Ump Bank Visa	\$961.67
Ump Bank Visa	\$940.10
Justin Fox	\$3,180.48
Chk#3624 Patricia Nelson	\$190.80
Chk#3625 Joseph Barclay	\$58.09
Chk#3626 Rich Chitwood	\$235.02
Chk#3627 Beau Cummins	\$1,340.23
Chk#3628 Justin Fox	\$68.70

Chk#3629 Misty Fox	\$1,105.84
Chk#3630 Thomas Johnson	\$734.87
CHk#3631 Lester McEwing	\$160.26
Chk#3632 Michael Nadey	\$19.37
Chk#3633 Steve Rhodes	\$284.20
Chk#3634 Robert Scott	\$126.31
Chk#3635 Guy Tatom	\$521.62
Chk#3636 Nexcom	\$45.00
Chk#3637 Steve Rhodes	\$140.00
Chk#3638 Patricia Nelson	\$144.00
Chk#3639 Haley Tractor	\$750.00
Chk#3640 OccuHealth	\$416.00
Chk#3641 Carlson Testing	\$3,622.00
Chk#3681 Beau Cummins	\$586.61
Chk#3682 Justin Fox	\$68.70
Chk#3683 Misty Fox	\$888.12
Chk#3684 Eric Guisto	\$414.65
Chk#3685 Tom Johnson	\$591.61
Chk#3686 Lester McEwing	\$141.89
Chk#3687 Michael Nadey	\$468.74
CHk#3689 Steve Rhodes	\$206.06
Chk#3690 Robert Scott	\$126.31
Chk#3691 Guy Tatom	\$351.00
CHk#3642 Beau Cummins	\$603.96
Chk#3643 Justin Fox	\$221.60

CHk#3644 Misty Fox	\$1,152.92
Chk#3645 Eric Guisto	\$298.80
Chk#3646 Tom Johnson	\$718.50
CHk#3647 Lester McEwing	\$141.89
Chk#3648 Michael Nadey	\$115.17
Chk#3649 Steve Rhodes	\$436.63
Chk#3650 Robert Scott	\$126.31
Chk#3651 Guy Tatom	\$441.70
Chk#3652 WBS	\$365.00
Chk#3653 D&R Truck Supply	\$10.49
Chk#3654 Haley Tractor	\$750.00
Chk#3655 Tyree Oil	\$2,875.85
Chk#3656 SDIS	\$935.00
Chk#3657 Nexcom	\$45.00

Total Expense \$33,441.20

Checking Balance as of 9/10/24 (\$5,180.70)

Interest earned on MMA: \$1.45

MMA Balance as of 8/31/24 \$170,104.20

Public Funds Checking 8/31/24 \$153,440.76

