

**Beginning Balance Checking 11/7/23: $(3763.27)**

Interest $.13

Transfer from MMA $10,000.00

Taxes Received $16,781.41

Cleared out Stale Dated Checks $549.31

**Total Deposits $27,330.85**

Avista $18.43

Avista $19.45

Ump Bank Charge $20.00

Umpqua Bank Visa $1,810.84

Chk#3508 Christi Jones $75.00

CHk#3509 Action Fire & Safety $10,400.00

Chk#3510 Patricia Nelson $144.00

Chk#3511 Bob Scott $60.00

Chk#3512 Justin Fox $60.00

Chk#3513 LGL $513.00

Chk#3514 Bio-Med Testing $29.00

Chk#3515 SDAO $596.00

Chk#3516 Cascade Fire Equip $3,970.00

Chk#3517 State of Oregon $151.31

Chk#3518 Ump Water Basin $3.96

Chk#3519 Nexcom $45.00

Chk#3520 Public Safety Center $343.28

Chk#3521 Napa $7.22

Chk#3522 Image Trend $1,000.00

Chk#3524 Suburban Propane $510.44

Chk#3525 WHA Insurance $1,250.00

Chk#3526 WHA Insurance $507.00

**Total Expense $21,458.93**

**Checking Balance as of 1/10/24 $2,033.65**

**Interest earned on MMA: $3.29**

**MMA Balance as of 1/10/24 $221,150.93**

**Public Funds Checking 1/10/24 $151.66**