



Lookingglass Rural Fire District
7173 Lookingglass Road
Roseburg, OR 97471

Beginning Balance Checking 4/8/26: \$770.16

Transfer from MMA	\$10,000.00
Tax Income	\$2,367.71
Interest Income	\$.05
Total Deposits	<u>\$12,367.76</u>
OR - Payroll Taxes	\$347.61
IRS – Payroll Taxes	\$985.14
Ump Bank CC	\$498.93
Ump Bank CC	\$2,093.64
Avista	\$24.60
Bank Charge	\$15.00
Chk#3991 UBWA	\$140.40
Chk#3992 John Cota	\$1,255.50
Chl#3993 Justin Fox	\$3,463.79
Chk#3994 UBWA	\$140.32
Chk#3995 Tyree Oil	\$3,162.41
Chk#3996 Nexcom	\$45.00
Chk#3997 Steve Rhodes	\$240.00

Chk#3998 Steve Rhodes	\$144
Chk#3999 Wheeler Bookkeeping	\$85.00

Total Expense **\$12,641.34**

Checking Balance as of 5/11/26: \$496.58

Interest earned on MMA: \$1.27

MMA Balance as of 4/31/26: \$147,549.79