



**Lookingglass Rural Fire District**  
7173 Lookingglass Road  
Roseburg, OR 97471

**Beginning Balance Checking 9/10/24 (\$5180.70)**

Taxes & Other Revenue	\$5,668.45
Transfer	\$31,302.48
Interest Income	\$.06
<b>Total Deposits</b>	<b>\$36,970.99</b>
Ump Bank Visa	\$1,383.69
Ump Bank Visa	\$4,148.36
OR – Payroll Taxes	\$1,350.47
IRS – Payroll Taxes	\$2,771.61
Avista	\$20.32
Transfer to Public Funds	\$100.00
Chk#3658 Patricia Nelson	\$144.00
Chk#3659 Justin Fox	\$6,175.88
Chk#3660 Beau Cummins	\$586.61
Chk#3661 Justin Fox	\$450.05
Chk#3662 Misty Fox	\$774.26
Chk#3663 Tom Johnson	\$478.74
Chk#3664 Lester McEwing	\$141.89

Chk#3665 Michael Nadey	\$266.92
Chk#3666 Steve Rhodes	\$562.00
Chk#3667 Robert Scott	\$236.49
Chk#3668 Guy Tatom	\$441.70
Chk#3669 Mobile Maverick	\$3,333.50
Chk#3670 Justin Fox	\$3,180.12
Chk#3671 Beau Cummins	\$730.50
Chk#3672 Justin Fox	\$258.07
Chk#3673 Misty Fox	\$542.71
Chk#3674 Thomas Johnson	\$281.60
Chk#365 Lester McEwing	\$141.89
Chk#3676 Steve Rhodes	\$553.31
Chk#3677 Robert Scott	\$126.31
Chk# 3678 Guy Tatom	\$441.70
Chk#3679 Maxon Sherman	\$120.00
Chkl#3680 Aiden Sherman	\$120.00
Chk#3681 Aiden Sherman	\$120.00
Chk#3694 Maxon Sherman	\$120.00
Chk#3695 Nexcom	\$45.00
Chk#3696 Gov Ethics Comm	\$151.31
Chk#3697 Auto Parts Inc	\$35.56
Chk#3698 Wbs	\$120.00

**Total Expense** **\$30,454.57**

<b><u>Checking Balance as of 10/8/24</u></b>	<b><u>\$1,335.72</u></b>
<b><u>Interest earned on MMA:</u></b>	<b><u>\$1.40</u></b>
<b><u>MMA Balance as of 10/2/24</u></b>	<b><u>\$160,105.60</u></b>
<b><u>Public Funds Checking 9/30/24</u></b>	<b><u>\$869.00</u></b>