



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

**Beginning Balance Checking 01/07/20: \$9,411.65**

Interest:	\$ .37
Taxes Received	\$1458.77
Transfer from MMA	\$3000.00
<b><u>Total Deposits</u></b>	<b><u>\$4459.14</u></b>
Board wrote Chk#2910 DPSST	\$40.00
Chk#2911 Nexcom	\$45.00
Chk#2912 Patricia Nelson	\$108.00
Chk#2913 Alan Sabin	\$12,500
Chk#2914 Ump Bank Visa	\$1,917.78
Chk#2915 Special Dist Insurance	\$7211.00
Chk#2916 OVFA	\$131.50
Chk#2917 News Review	\$34.95
Chk#2918 Staples	\$63.57
Chk# 2919 Wheeler Bk	\$35.00
<b><u>Total Paid Outs:</u></b>	<b><u>\$22086.80</u></b>

**Ending Checking Balance: 02/12/20 \$**

**Interest earned on Money Market \$28.60**

**Ending Money Market Bal. 2/12/20 \$223688.55**