



Lookingglass Rural Fire District
7173 Lookingglass Road
Roseburg, OR 97471

Beginning Balance Checking 12/16/20 \$-3,342.98

Interest:	\$.33
Taxes	\$28,000.00
Total Deposits	\$28,000.33

Chk#3060 DCFD #2	\$8,272.77
Chk#3061 Ump Bank Visa	\$842.31
Chk#3062 Special Dist Ins Serv	\$7,793.00
Chk#3062 OR Volunteer Firefighters	\$130.50
Chk#3064 Nexcom	\$45.00
Chk#3065 Avista	\$17.94
Chk#3066 DC Sheriffs	\$375.00
Chk#3067 Plummer's Plumbing	\$850.00
Chk#3068 Wheeler Bookkeeping	\$35.00
Total Chks	\$18,361.52

Ending Checking Balance: 1/19/21 \$6,295.83

Interest earned on Money Market \$9.00

Ending Money Market Bal. 1/19/21 \$210,970.97