

Fall River Special Roads District Banking 2016 OCT THRU 2018 MAY

Beginning Balance \$120,621.67

Date	Amount Expense	Amount Income	Check Number	Payee/Payor	Memo
10/12/2016	\$125.00		384	SDAO	Annual Dues
10/31/2016		\$10.24		Interest	
11/28/2016	\$307.92		385	Fall River Contractor	Snow Removal
11/30/2016		\$9.90		Interest	
12/05/2016		\$18,069.80		Deschutes County	Tax Distribution
12/13/2016	\$840.00		386	Fall River Contractor	Snow Removal
12/31/2016		\$11.53		Interest	
01/17/2017	\$2,212.50		387	Fall River Contractor	Snow Removal
01/17/2017	\$1,271.00		388	SDIS	Liability Ins
01/31/2017		\$11.53		Interest	
02/14/2017	\$4,556.25		389	Fall River Contractor	Snow Removal
02/28/2017		\$10.09		Interest	
03/14/2017		\$100.00		SDIS	Longevity Credit
03/31/2017		\$11.00		Interest	
04/13/2017	\$56,615.00		126	Sierra Santa Fe Inc	Chip Seal Down Payment
04/17/2017	\$525.00		390	Fall River Contractor	Snow Removal
04/30/2017		\$7.37		Interest	
05/30/2017		\$5,000.00		FREHOA	Snow Removal
05/31/2017		\$5.37		Interest	
06/13/2017	\$266.92		391	Road Traffic Signs Inc	Remit Bill Swanson
06/27/2017	\$75.00		392	Fall River Contractor	Gravel Storage\Paving Project
06/30/2017		\$5.36		Interest	
07/11/2017	\$56,613.61		127	Sierra Santa Fe Inc	Chip Seal Final Payment
07/31/2017		\$2.48		Interest	
8/13/2017		\$0.36		Interest	

End of Bank of the Cascades

8/13/2017 1st Interstate Bank		Balance	\$20,468.50		
8/31/2017		\$0.79		Interest	
8/31/2017					
9/18/2017					
9/29/2017		\$1.26		Interest	
10/5/2017	\$135.00		393	SDAO	Annual Dues
10/31/2017		\$1.39		Interest	
11/21/2017	\$316.00		394	Fall River Contractor	Snow Removal
11/30/2017		\$1.29			
12/18/2017					
12/29/2017		\$18,717.31		Deschutes County	Tax Distribution

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Beginning Balance \$120,621.67

Date	Amount Expense	Amount Income	Check Number	Payee/Payor	Memo
12/29/2017		\$1.69		Interest	
1/31/2018		\$3.10		Interest	
2/27/2018	\$1,259.00		395	SDIS	Liability Ins
2/28/2018		\$2.62		Interest	
3/16/2018		\$2.71		Interest	
3/30/2018					
4/27/2018	\$953.99			Fall River Contractor	Snow Removal & Poles
4/30/2018		\$5.76			
5/31/2018		\$5.83		Interest	
	EXPENSES	INCOME		BALANCE 5/31/18	
	\$126,072.19	\$41,998.78		\$36,548.26	

Summary by Month

MONTH\YEAR	EXPENSE	INCOME	END BAL
October 2016	\$125.00	\$10.24	\$120,506.91
November 2016	\$307.92	\$9.90	\$120,208.89
December 2016	\$840.00	\$18,081.33	\$137,450.22
January 2017	\$3,483.50	\$11.53	\$133,978.25
February 2017	\$4,556.25	\$10.09	\$129,432.09
March 2017	\$0.00	\$111.00	\$129,543.09
April 2017	\$57,140.00	\$7.37	\$72,410.46
May 2017	\$0.00	\$5,005.37	\$77,415.83
June 2017	\$341.92	\$5.36	\$77,079.27
July 2017	\$56,613.61	\$2.48	\$20,468.14
August 13 2017 End BOTC	\$0.00	\$0.36	\$20,468.50
Aug 31 2017 Beg. FIB	\$0.00	\$0.79	\$20,469.29
September 2017	\$0.00	\$1.26	\$20,470.55
October 2017	\$135.00	\$1.39	\$20,336.94
November 2017	\$316.00	\$1.29	\$20,022.23

Summary by Month

MONTH\YEAR	EXPENSE	INCOME	END BAL
December 2017	\$0.00	\$18,719.00	\$38,741.23
January 2018	\$0.00	\$3.10	\$38,744.33
February 2018	\$1,259.00	\$2.62	\$37,487.95
March 2018	\$0.00	\$2.71	\$37,490.66
April 2018	\$953.99	\$5.76	\$36,542.43
May 2018	\$0.00	\$5.83	\$36,548.26
	<u>\$126,072.19</u>	<u>\$41,998.78</u>	<u>\$36,548.26</u>