

Fall River Special Roads District Financial Report May 31, 2018 - May 25, 2019

Date	Amount Expense	Amount Income	Check Number	Payee/Payor	Memo
5/31/2018		\$4.69		Interest	
5/31/2018		\$1.14		Interest	
6/29/2018		\$5.00		Interest	
6/29/2018		\$1.26		Interest	
7/31/2018		\$6.07		Interest	
7/31/2018		\$1.55		Interest	
7/31/2018					
8/31/2018		\$5.88		Interest	
8/31/2018		\$1.51		Interest	
9/28/2018		\$5.32			
9/28/2018		\$1.36		Interest	
10/31/2018		\$10.27			
11/14/2018		\$20,223.75		Deschutes County	Tax Distribution
11/30/2018		\$13.82		Interest	
12/31/2018		\$16.89		Interest	
1/14/2019		\$100.00		SDIS	Longevity Credit
1/16/2019	\$1,220.00		101	SDIS	Liability Ins
1/18/2019	\$1,703.86		103	Fall River Contractor	Snow Removal
1/18/2019	\$135.00		102	SDAO	Annual Dues
1/31/2019		\$20.88		Interest	
2/28/2019		\$26.88		Interest	
3/6/2019		\$100.00		SDIS	Longevity Credit
3/25/2019	\$53.00		301	USPS	
3/25/2019	\$5,062.50		302	Fall River Contractor	Snow Removal
3/29/2019		\$26.77		Interest	
4/30/2019		\$23.60			
5/14/2019	\$100.00		303	Interview for AT	will be returned in June
5/17/2019	\$5.78		305	Bi-Mart supplies	
5/20/2019	\$113.00		304	Postage	
TOTALS May 31, 2018 - May 25, 2019	\$8,393.14	\$20,596.64		Ending Balance May 25, 2019	\$48,745.93

MONTH\YEAR	EXPENSE	INCOME	BALANCE
May 2018	\$0.00	\$5.83	\$36,548.26
June 2018	\$0.00	\$6.26	\$36,554.52
July 2018	\$0.00	\$7.62	\$36,562.14
August 2018	\$0.00	\$7.39	\$36,569.53
September 2018	\$0.00	\$6.68	\$36,576.21
October 2018	\$0.00	\$10.27	\$36,586.48
November 2018	\$0.00	\$20,237.57	\$56,824.05
December 2018	\$0.00	\$16.89	\$56,840.94
January 2019	\$3,058.86	\$120.88	\$53,902.96
February 2019	\$0.00	\$26.88	\$53,929.84
March 2019	\$5,115.50	\$126.77	\$48,941.11
April 2019	\$0.00	\$23.60	\$48,964.71
May 2019	\$218.78	\$0.00	\$48,745.93
	\$8,393.14	\$20,596.64	

My Accounts


Transfer
Settings

TAXES ACCOUNT

38 SOLE /ORG MM SAVINGS *1744 [Quick peek](#)

Current.....**\$39,951.70**

Available.....**\$39,951.70**

DONATIONS ACCOUNT

38 SOLE /ORG MM SAVINGS *7247 [Quick peek](#)

Current.....**\$8,794.23**

Available.....**\$8,794.23**

BALANCE TOTALS

Total Deposit Accounts**\$48,745.93**