



Fall River Special Roads District Banking June 1, 2018 - Nov. 10, 2020

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	
8/31/2018		\$5.88		Interest	
8/31/2018		\$1.51		Interest	
9/28/2018		\$5.32		Interest	
9/28/2018		\$1.36		Interest	
10/31/2018		\$10.27		Interest	
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		Interest	
5/14/2019	\$100.00		303	Interview for Attny	To by refunded
5/17/2019	\$5.78		305	Bi-Mart	Supplies
5/20/2019	\$113.00		304	USPS	Postage-Election
5/30/2019		\$100.00			Refund from Attorney
5/22/2019		\$18.85		Interest	Acct*1744
5/23/2019		\$3.61		Interest	Acct*7247 (Donation Acct)



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Date	Amount Expense	Amount Income	Check Number	Payee/Payor	Memo
6/24/2019		\$400.00		Non-HOA donations	Acct*7247 (Donation Acct)
6/25/2019		\$16.91		Interest	Acct*1744
6/26/2019		\$100.00		Non-HOA donations	Acct*7247 (Donation Acct)
6/28/2019		\$3.40		Interest	Acct*7247 (Donation Acct)
7/12/2019		\$200.00		Non-HOA donations	Acct*7247 (Donation Acct)
7/18/2019	\$131.20		306	Geveko	Road Repair Material
7/19/2019	\$181.05		307	Road Signs/Bill S.	No Trucks
7/31/2019		\$19.87		Interest	Acct*1744
7/31/2019		\$4.26		Interest	Acct*7247 (Donation Acct)
8/1/2019	\$150.00		308	SDAO	Conference
8/30/2019		\$15.11		Interest	Acct*1744
8/30/2019		\$3.23		Interest	Acct*7247 (Donation Acct)
9/24/2019	\$53.00		309	USPS	Postal Box
9/30/2019		\$12.33		Interest	Acct*1744
9/30/2019		\$2.55		Interest	Acct*7247 (Donation Acct)
10/31/2019		\$8.41		Interest	Acct*1744
10/31/2019		\$1.62		Interest	Acct*7247 (Donation Acct)
11/4/2019	\$135.00		310	SDAO	Annual Dues
11/5/2019		\$21,214.32		Deschutes County	Tax Distribution
11/19/2019	\$2,538.00		311	Attorney	Thru Nov 15, 2019
11/29/2019		\$9.25		Interest	
11/29/2019		\$0.53			
12/23/2019	\$1,222.00		312	Attorney	Thru Dec 15 2019
12/31/2019		\$10.14		Interest	Acct*1744
12/31/2019		\$0.42		Interest	Acct*7247 (Donation Acct)
1/21/2020	\$750.00		314	FR Contractor	Snow Removal
1/21/2020	\$521.50		313	FR Contractor	Snow Removal
1/23/2020	\$164.50		315	Attorney	Thru Jan 15 2020
1/28/2020	\$956.00		316	SDIS	Insurance
1/31/2020		\$9.57		Interest	Acct*1744
1/31/2020		\$0.40		Interest	Acct*7247 (Donation Acct)
2/1/2020	\$25.00		317	Deschutes County	Document Request
2/2/2020		\$8.37		Interest	Acct*1744



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Date	Amount Expense	Amount Income	Check Number	Payee/Payor	Memo
2/3/2020		\$0.36		Interest	Acct*7247 (Donation Acct)
3/24/2020	\$118.00		318	USPS	Postal Box
3/31/2020		\$1.79		Interest	Acct*1744
3/31/2020		\$0.13		Interest	Acct*7247 (Donation Acct)
4/27/2020	\$1,781.25		319	FR Contractor	Snow Removal
4/30/2020		\$0.45		Interest	Acct*1744
4/30/2020		\$0.08		Interest	Acct*7247 (Donation Acct)
5/1/2020		\$100.00		SDIS	Longevity Credit
5/2/2020		\$0.42		Interest	Acct*1744
5/3/2020		\$0.08		Interest	Acct*7247 (Donation Acct)
6/30/2020		\$0.46		Interest	Acct *1744
6/30/2020		\$0.08		Interest	Acct*7247
7/10/2020	\$1,278.40		320	Benham Falls Sealcoat	Road Crack Seal
7/31/2020		\$0.08		Interest	Acct*7247
7/31/2020		\$0.44		Interest	Acct*1744
8/6/2020		\$100.00		Non-HOA donations	Acct*7247
8/13/2020	\$19.99		321	Rick Bestwick	Reimburse Sign Post
8/31/2020		\$0.44		Interest	Acct*1744
8/31/2020		\$0.08		Interest	Acct*7247
9/30/2020		\$0.42		Interest	Acct*1744
9/30/2020		\$0.08		Interest	Acct*7247
10/30/2020		\$0.42		Interest	Acct*1744
10/30/2020		\$0.08		Interest	Acct*7247
10/30/2020	\$135.00			SDAO	Annual Dues
11/9/2020		\$22,318.38		Deschutes County	Tax Distribution
11/10/2020	\$19.99			Bill Swanson Rimbrs	Post for Road Sign
11/30/2020					
11/30/2020					

Two Years                    **EXPENSES**                    **INCOME**  
**TOTALS**                    **\$18,418.03**                    **\$65,284.06**

= has yet to clear bank

Summary by Month


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	\$122.46	\$48,868.39

Summary by Month

MONTH\YEAR	EXPENSE	INCOME	BALANCE
June 2019	\$0.00	\$520.31	\$49,388.70
July 2019	\$312.25	\$224.13	\$49,300.58
Aug 2019	\$150.00	\$18.34	\$49,168.92
Sept 2019	\$53.00	\$14.88	\$49,130.80
Oct 2019	\$0.00	\$10.03	\$49,140.83
Nov 2019	\$2,673.00	\$21,224.10	\$67,691.93
Dec 2019	\$1,222.00	\$10.56	\$66,480.49
Jan 2020	\$2,392.00	\$9.97	\$64,098.46

Summary by Month

MONTH\YEAR	EXPENSE	INCOME	BALANCE
Feb 2020	\$25.00	\$8.73	\$64,082.19
Mar 2020	\$118.00	\$1.92	\$63,966.11
Apr 2020	\$1,781.25	\$0.53	\$62,185.39
May 2020	\$0.00	\$100.50	\$62,285.89
Jun 2020	\$0.00	\$0.54	\$62,286.43
Jul 2020	\$1,278.40	\$0.52	\$61,008.55
Aug 2020	\$19.99	\$100.52	\$61,089.08
Sept 2020	\$0.00	\$0.50	\$61,089.58
Oct 2020	\$0.00	\$0.50	\$61,090.08
Nov 2020	\$0.00	\$22,318.38	\$83,408.46
Total May 2018-Nov 2020	\$18,418.03	\$65,284.06	

	
38 SOLE /ORG MM SAVINGS *1744	<a href="#">Quick peek</a>
Available	\$73,793.16
Current	\$73,793.16
Donation Account	
38 SOLE /ORG MM SAVINGS *7247	<a href="#">Quick peek</a>
Available	\$9,615.30
Current	\$9,615.30
<b>BALANCE TOTALS</b>	
Total Deposit Accounts	\$83,408.46