



Fall River Special Roads District Banking June 1, 2018 - June 8, 2022

| 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) |



Fall River Special Roads District Banking June 1, 2018 - June 8, 2022

| 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 |



Fall River Special Roads District Banking June 1, 2018 - June 8, 2022

| 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 | | | | | |
| 11/9/2020 | | \$22,318.38 | | Deschutes County | Tax Distribution |
| 11/12/2020 | \$135.00 | | 322 | SDAO | Annual Dues |
| 11/16/2020 | \$19.99 | | 323 | Bill Swanson Rimbrs | Post for Road Sign |
| 11/30/2020 | | \$0.57 | | Interest | Acct*1744 |
| 11/30/2020 | | \$0.08 | | Interest | Acct*7247 |
| 12/31/2020 | | \$0.63 | | Interst | Acct*1744 |
| 12/31/2020 | | \$0.08 | | Interest | Acct*7247 |
| | | | | | |
| 1/6/2021 | \$2,768.93 | | 324 | FR Contractor | Snow Removal |
| 1/29/2021 | | \$0.57 | | Interest | Acct*1744 |
| 1/29/2021 | | \$0.08 | | Interest | Acct*1744 |
| 2/18/2021 | | \$200.00 | | Non-HOA donations | Acct*7247 |



Fall River Special Roads District Banking June 1, 2018 - June 8, 2022

| Date | Amount Expense | Amount Income | Check Number | Payee/Payor | Memo |
|------------|----------------|---------------|--------------|-----------------------|----------------------|
| 2/22/2021 | \$941.00 | | 325 | SDIS | Liability Ins |
| 2/1/2021 | | \$0.54 | | Interest | Acct*1744 |
| 2/2/2021 | | \$0.07 | | Interest | Acct*7247 |
| 3/17/2021 | | \$100.00 | | SDIS | Longevity Credit |
| 3/22/2021 | \$146.00 | | 326 | USPS | Postal Box |
| 3/31/2021 | | \$0.63 | | Interest | Acct*1744 |
| 3/31/2021 | | \$0.09 | | Interest | Acct*7247 |
| 4/10/2021 | \$2,360.00 | | 327 | FR Contractor | Snow Removal |
| 4/30/2021 | | \$0.56 | | Interest | Acct*1744 |
| 4/30/2021 | | \$0.08 | | Interest | Acct*7247 |
| 5/28/2021 | | \$0.52 | | Interest | Acct*1744 |
| 5/28/2021 | | \$0.08 | | Interest | Acct*7247 |
| 6/30/2021 | | \$0.61 | | Interest | Acct*1744 |
| 6/30/2021 | | \$0.09 | | Interest | Acct*7247 |
| 7/21/2021 | | \$100.00 | | Non-HOA donations | Acct*7247 |
| 7/21/2021 | | \$15,000.00 | | HOA Contribution Snow | Acct*7247 |
| 7/30/2021 | | \$0.56 | | Interest | Acct*1744 |
| 7/30/2021 | | \$0.12 | | Interest | Acct*7247 |
| 8/11/2021 | \$256.50 | | 329 | Benham Falls Sealcoat | Crack Seal Bridge |
| 8/31/2021 | \$1,615.00 | | 328 | Benham Falls Sealcoat | Crack Seal all roads |
| 8/31/2021 | | \$0.58 | | Interest | Acct*1744 |
| 8/31/2021 | | \$0.22 | | Interest | Acct*7247 |
| 9/13/2021 | \$84.98 | | 330 | Ron Brown Reimburse | Gate Battery\Bi Mart |
| 9/30/2021 | | \$0.54 | | Interest | Acct*1744 |
| 9/30/2021 | | \$0.20 | | Interest | Acct*7247 |
| 10/22/2021 | \$135.00 | | 331 | SDAO | Annual Dues |
| 10/29/2021 | | \$0.52 | | Interest | Acct*1744 |
| 10/24/2021 | | \$0.20 | | Interest | Acct*7247 |
| 11/29/2021 | | \$23,333.33 | | Deschutes County | Tax Distribution |
| 11/30/2021 | | \$0.71 | | Interest | Acct*1744 |
| 11/30/2021 | | \$0.22 | | Interest | Acct*7247 |
| 12/31/2021 | | \$0.75 | | Interest | Acct*1744 |
| 12/31/2021 | | \$0.21 | | Interest | Acct*7247 |
| 1/11/2022 | \$1,110.67 | | 332 | FR Contractor | Snow Removal |
| 1/20/2022 | \$1,015.00 | | 333 | FR Contractor | Snow Removal |
| 1/31/2022 | | \$0.74 | | Interest | Acct*1744 |



Fall River Special Roads District Banking June 1, 2018 - June 8, 2022

| Date | Amount Expense | Amount Income | Check Number | Payee/Payor | Memo |
|-----------|----------------|---------------|--------------|---------------|---------------------|
| 1/31/2022 | | \$0.21 | | Interest | Acct*7247 |
| 2/28/2022 | | \$0.66 | | Interest | Acct*1744 |
| 2/28/2022 | | \$0.19 | | Interest | Acct*7247 |
| 3/8/2022 | \$182.00 | | 334 | USPS | Post Office Box Fee |
| 3/21/2022 | | \$150.00 | | SDIS | Longevity Credit |
| 3/31/2022 | | \$0.74 | | Interest | Acct*1744 |
| 3/31/2022 | | \$0.21 | | Interest | Acct*7247 |
| 4/29/2022 | | \$0.69 | | Interest | Acct*1744 |
| 4/29/2022 | | \$0.20 | | Interest | Acct*7247 |
| 5/10/2022 | \$1,840.00 | | 335 | FR Contractor | Snow Removal |
| 5/31/2022 | | \$0.75 | | Interest | Acct*7247 |
| 5/31/2022 | | \$0.22 | | Interest | Acct*1744 |
| | | | | | |

Three+ Years

EXPENSES

INCOME

TOTALS

\$31,028.10

\$104,182.11

Expenses & Income since May 2018

= 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 | \$154.99 | \$22,319.03 | \$83,254.12 |
| Dec 2020 | \$0.00 | \$0.71 | \$83,254.83 |
| Jan 2021 | \$2,768.93 | \$0.65 | \$80,486.55 |

Summary by Month

| MONTH\YEAR | EXPENSE | INCOME | BALANCE |
|------------|------------|-------------|--------------|
| Feb 2021 | \$941.00 | \$200.61 | \$79,746.16 |
| Mar 2021 | \$146.00 | \$100.72 | \$79,700.88 |
| Apr 2021 | \$2,360.00 | \$0.64 | \$77,341.52 |
| May 2021 | \$0.00 | \$0.60 | \$77,342.12 |
| Jun 2021 | \$0.00 | \$0.70 | \$77,342.82 |
| Jul 2021 | \$0.00 | \$15,100.68 | \$92,443.50 |
| Aug 2021 | \$1,871.50 | \$0.80 | \$90,572.80 |
| Sept 2021 | \$84.98 | \$0.74 | \$90,488.56 |
| Oct 2021 | \$135.00 | \$0.72 | \$90,354.28 |
| Nov 2021 | \$0.00 | \$23,334.26 | \$113,688.54 |
| Dec 2021 | \$0.00 | \$0.96 | \$113,689.50 |

Summary by Month

| MONTH\YEAR | EXPENSE | INCOME | BALANCE |
|---------------------|-------------|--------------|------------------------|
| Jan 2022 | \$2,125.67 | \$0.95 | \$111,564.78 |
| Feb 2022 | \$0.00 | \$0.85 | \$111,565.63 |
| Mar 2022 | \$182.00 | \$150.95 | \$111,534.58 |
| Apr 2022 | \$0.00 | \$0.89 | \$111,535.47 |
| May 2022 | \$1,840.00 | \$0.97 | \$109,696.44 |
| | \$31,028.10 | \$104,182.11 | \$109,696.44 |
| May 2018-April 2022 | Total Exp | Total Income | Balance as of 8-Jun-22 |

First Interstate Bank...

My Accounts

[Transfer](#) [Settings](#)

BUSINESS MONEY MARKET *1744 [Quick peek](#)

Available \$84,778.29

Current \$84,778.29

CONTRIBUTION/DONATION ACCOUNT

BUSINESS MONEY MARKET *7247 [Quick peek](#)

Available \$24,918.15

Current \$24,918.15

BALANCE TOTALS

Total Deposit Accounts \$109,696.44

| June 2022 | | | | | | |
|-----------|----|----|----|----|----|----|
| Su | Mo | Tu | We | Th | Fr | Sa |
| 29 | 30 | 31 | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 1 | 2 |