



Fall River Special Roads District Banking June , 2018 → June , 2023

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)
6/24/2019		\$400.00		Non-HOA donations	Acct*7247 (Donation Acct)



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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
2/3/2020		\$0.36		Interest	Acct*7247 (Donation Acct)



Fall River Special Roads District Banking June , 2018 → June , 2023

Date	Amount Expense	Amount Income	Check Number	Payee/Payor	Memo
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
2/22/2021	\$941.00		325	SDIS	Liability Ins



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Date	Amount Expense	Amount Income	Check Number	Payee/Payor	Memo
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	SDIS-Service liability	Snow Removal
1/31/2022		\$0.74		Interest	Acct*1744
1/31/2022		\$0.21		Interest	Acct*7247



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Date	Amount Expense	Amount Income	Check Number	Payee/Payor	Memo
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
6/30/2022		\$0.20		Interest	Acct*7247
6/30/2022		\$0.70		Interest	Acct*1744
7/7/2022	\$46.95		336	Ron Brown Reimburse	Crack seal paint
7/29/2022		\$3.15		Interest	Acct*7247
7/29/2022		\$10.70		Interest	Acct*1744
8/22/2022	\$312.44		337	Ron Brown Reimburse	New Speed Signs
8/31/2022		\$7.99		Interest	Acct*7247
8/31/2022		\$27.13		Interest	Acct*1744
9/30/2022		\$8.20		Interest	Acct*7247
9/30/2022		\$27.77		Interest	Acct*1744
10/11/2022		\$5,000.00		HOA Contribution Snow	Acct*7247
10/31/2022		\$9.62		Interest	Acct*7247
10/31/2022		\$28.70		Interest	Acct*1744
11/7/2022		\$24,261.55		Deschutes County	Acct*1744 Tax Distribution
11/7/2022	\$140.00		339	SDAO	Annual Dues
11/15/2022	\$2,928.60		338	7 Peaks Asphalt	Crack Seal
11/30/2022		\$41.35		Interest	Acct*7247
11/30/2022		\$145.85		Interest	Acct*1744
11/30/2022	\$50.00			Service Charge	Acct*7247 (bank error)
12/3/2022		\$50.00		Reverse Service Charge	Bank corrected charge
12/27/2022		\$100.00		Non-HOA donations	Acct*1744
12/22/2022	\$39.00			SDIS	Liability Ins
12/30/2022		\$9.86		Interest	Acct*7247
12/30/2022		\$182.68		Interest	Acct*1744
1/11/2022	\$2,706.98		341	FR Contractor	



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Date	Amount Expense	Amount Income	Check Number	Payee/Payor	Memo
1/31/2023		\$10.56		Interest	Acct*7247
1/31/2023		\$205.58		Interest	Acct*1744
2/28/2023	\$1,429.00			SDIS	Insurance
3/13/2023		\$150.00		SDIS Longevity Credit	
2/28/2023		\$186.69		Interest	Acct*7247
2/28/2023		\$9.24		Interest	Acct*1744
3/20/2023	\$194.00		342	USPS	PO Box Rental
3/31/2023		\$208.04		Interest	Acct*1744
3/31/2023		\$10.23		Interest	Acct*7247
4/28/2023		\$196.42		Interest	Acct*1744
4/28/2023		\$9.24		Interest	Acct*7247
5/8/2023	\$300.00			Snow Equip Lease	
5/9/2023	\$3,000.00			FR Contractor	
5/31/2023		\$234.89		Interest	Acct*1744
5/31/2023		\$10.90		Interest	Acct*7247
6/30/2023		\$214.78		Interest	Acct*1744
6/30/2023		\$9.91		Interest	Acct*7247

Since 5/2018

**EXPENSES**

**INCOME**

**TOTALS**

**\$38,681.07**

**\$134,659.63**

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
Feb 2020	\$25.00	\$8.73	\$64,082.19



Summary by Month

MONTH\YEAR	EXPENSE	INCOME	BALANCE
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
Jan 2022	\$2,125.67	\$0.95	\$111,564.78

Summary by Month

MONTH\YEAR	EXPENSE	INCOME	BALANCE
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
Jun 2022	\$0.00	\$0.90	\$109,697.34
Jul 2022	\$46.95	\$13.85	\$109,664.24
Aug 2022	\$312.44	\$35.12	\$109,386.92
Sept 2022	\$0.00	\$35.97	\$109,422.89
Oct 2022	\$0.00	\$5,038.32	\$114,461.21
Nov 2022	\$3,118.60	\$24,448.75	\$135,791.36
Dec 2022	\$39.00	\$342.54	\$136,094.90

Summary by Month

MONTH\YEAR	EXPENSE	INCOME	BALANCE
Jan 2023	\$2,706.98	\$216.14	\$133,604.06
Feb 2023	\$1,429.00	\$345.93	\$132,520.99
Mar 2023	\$194.00	\$218.27	\$132,545.26
Apr 2023	\$0.00	\$205.66	\$132,750.92
May 2023	\$3,300.00	\$245.79	\$129,696.71
Jun 2023	\$0.00	\$224.69	\$129,921.40
May 2018-Jun 2023	\$37,252.07 Total Exp 5/18→6/30	\$134,313.70 Total Income 5/18→6/30	\$129,921.40 Balance as of 2023-06-30

**First Interstate Bank**

My Accounts Transfer Settings

**BUSINESS INDEXED MONEY MARKET \*1744** Quick peek

Available ..... \$99,762.80

Current ..... \$99,762.80

**Contribution Account**

**BUSINESS MONEY MARKET \*7247** Quick peek

Available ..... \$30,158.60

Current ..... \$30,158.60

**BALANCE TOTALS**

Total Deposit Accounts ..... \$129,921.40