

Date	Num ber	Description	Memo	Category	Tag	Amount	Checkbook Balance
FYE 18		Check Book Balance			.		\$21,864.70
		ding Checks/Adjustments/Deposits					\$0.00
FYE 18		Bank Balance					\$21,864.70
FYE 19		Check Book Balance			.		\$21,864.70
8/7/18	1705	Xpress	Return address Stamp	Administrative Costs:Supplies-Signs	.	(\$28.94)	\$21,835.76
9/4/18	1706	Dewalt & Sons	Sweeper on Buckhorn	Contractual Services:Improvements-Seali	.	(\$140.00)	\$21,695.76
9/4/18	1707	Pavement Protec	Road Improvement	Contractual Services:Improvements-Seali	.	(\$350.00)	\$21,345.76
9/27/18	1708	Secretary Of Sta	Fee in Lieu of Audit	Administrative Costs:Fees & Charges	.	(\$20.00)	\$21,325.76
10/9/18	1709	SDAO	Dues	Administrative Costs:Fees & Charges	.	(\$135.00)	\$21,190.76
10/13/18	1710	TriCounty Paving	Crack Seal	Contractual Services:Improvements-Seali	.	(\$3,848.32)	\$17,342.44
11/9/18	DEP	Tax Revenue		Income:Tax Income	.	\$32,984.49	\$50,326.93
11/13/18	1711	USPS	Box Rental	Administrative Costs:Postage & Post Offic	.	(\$70.00)	\$50,256.93
12/13/18	1712	Sandwich Sign		Administrative Costs:Supplies-Signs	.	(\$120.00)	\$50,136.93
12/26/18	1713	Dewalt & Sons	Buckhorn Transition	Contractual Services:Grading Repairs	.	(\$600.00)	\$49,536.93
12/26/18	1714	Dewalt & Sons	Panoramic Ditch Repair	Contractual Services:Improvements-Seali	.	(\$4,900.00)	\$44,636.93
12/26/18	1715	Dewalt & Sons	Grading and Water	Contractual Services:Grading Repairs	.	(\$5,785.00)	\$38,851.93
2/13/19	1716	SDIS	WHA Interin	Administrative Costs:Insurance	.	(\$1,379.00)	\$37,472.93
5/7/19	DEP	SDIS	Refund	Administrative Costs:Fees & Charges	.	\$100.00	\$37,572.93
5/27/19	1717	Robinson & Owe	Spring Grading	Contractual Services:Snow Removal	.	(\$3,255.00)	\$34,317.93
5/27/19	1718	Dewalt & Sons		Contractual Services:Grading Repairs	.	(\$1,200.00)	\$33,117.93
5/30/19	1719	SIS Aggregate &	Cyrus Snow Removal	Contractual Services:Snow Removal	.	(\$1,080.00)	\$32,037.93
5/30/19	1720	Void Check/s	Void	Void	.	\$0.00	\$32,037.93
FYE 19		Check Book Balance			.		\$32,037.93
		ding Checks/Adjustments/Deposits					\$0.00
FYE 19		Bank Balance					\$32,037.93
FYE 20		Check Book Balance			.		\$32,037.93
7/10/19	1721	Whitney Lowe	Web Site & Fee	Professional:WEB Site	.	(\$356.00)	\$31,681.93
7/11/19	1722	Craftsman Home	Pallet of concrete Hoyt	Contractual Services:Improvements-Seali	.	(\$252.40)	\$31,429.53
7/11/19	1723	Void Check/s	Void	Administrative Costs:Fees & Charges	.	(\$153.00)	\$31,276.53
8/20/19		Void Check/s	1724 to 1749	Void	.	\$0.00	\$31,276.53
8/21/19	1750	Craftsman Home	Mikes Mobile Concrete	Contractual Services:Improvements-Seali	.	(\$992.00)	\$30,284.53
9/11/19	1751	Secretary Of State		Administrative Costs:Fees & Charges	.	(\$20.00)	\$30,264.53
10/9/19	1752	SDAO	Annual Dues	Administrative Costs:Fees & Charges	.	(\$135.00)	\$30,129.53
10/10/19	1753	Leighann Witten	Reimburesment stamps, er	Administrative Costs:Supplies-Signs	.	(\$121.97)	\$30,007.56
11/13/19	1754	USPS	Box Rental	Administrative Costs:Postage & Post Offic	.	(\$40.00)	\$29,967.56
11/13/19	1755	Goverment Ethic	Ethics Commision Fee	Administrative Costs:Fees & Charges	.	(\$43.91)	\$29,923.65
11/15/19	DEP	Tax Revenue	Revenue FYE 6/30/2020	Income:Tax Income	.	\$34,470.74	\$64,394.39
12/3/19	1756	SIS Aggregate &	Snow Removal	Contractual Services:Snow Removal	.	(\$960.00)	\$63,434.39
12/16/19	1757	Leighann Witten	Reimburesment stamps, er	Administrative Costs:Supplies-Signs	.	(\$145.99)	\$63,288.40
1/8/20	1758	SDIS	WHA Interin	Administrative Costs:Insurance	.	(\$1,458.00)	\$61,830.40

Date	Num ber	Description	Memo	Category	Tag	Amount	Checkbook Balance
1/15/20	1759	Ruppert	Sink Hole Repair Lake/Buck	Contractual Services:Improvements-Sealing	.	(\$800.00)	\$61,030.40
2/2/20	1761	Leighann Witten	Reimbursent Quicken	Administrative Costs:Supplies-Signs	.	(\$29.00)	\$61,001.40
2/2/20	1763	Void Check/s	Void	Void	.	\$0.00	\$61,001.40
2/2/20	1762	Robinson & Owe	gravel @buck and Green junction	Contractual Services:Gravel	.	(\$5,483.00)	\$55,518.40
2/2/20	1764	Robinson & Owe	gravel @Lake Drive	Contractual Services:Gravel	.	(\$5,483.00)	\$50,035.40
2/12/20	1765	Robinson & Owe	Spring 2020 grading	Contractual Services:Grading Repairs	.	(\$3,255.00)	\$46,780.40
2/16/20	1760	Lee Lucas	Reimbursement	Administrative Costs:Supplies-Signs	.	(\$43.97)	\$46,736.43
3/4/20	1766	Marcia Harris	Reimbursment Postage	Administrative Costs:Postage & Post Office	.	(\$165.00)	\$46,571.43
3/19/20	1767	H A McCoy	Road Study	Professional:Engineering	Project (	(\$3,000.00)	\$43,571.43
3/19/20	1768	H A McCoy	Road Study	Professional:Engineering	Project (	(\$3,000.00)	\$40,571.43
3/23/20	DEP	SDIS	Rebate Ins. Premium	Administrative Costs:Insurance	.	\$100.00	\$40,671.43
3/30/20		First Interstate B	Paper mainenance fee	Administrative Costs:Fees & Charges	.	(\$2.00)	\$40,669.43
4/29/20		First Interstate B	Paper mainenance fee	Administrative Costs:Fees & Charges	.	(\$2.00)	\$40,667.43
5/11/20	1769	Leighann Witten	Reimbursement:Quicken	Administrative Costs:Postage & Post Office	.	(\$88.00)	\$40,579.43
6/1/20	1770	USPS	Box Rental	Administrative Costs:Postage & Post Office	.	(\$92.00)	\$40,487.43
6/3/20	1771	Sonya G	Envelopes	Administrative Costs:Supplies-Signs	.	(\$114.00)	\$40,373.43
6/3/20	1772	Leighann Witten	Reimbursement:Mailing	Administrative Costs:Postage & Post Office	.	(\$163.69)	\$40,209.74
6/3/20	1773	Zacher	Reimbursement:Mailling	Administrative Costs:Postage & Post Office	.	(\$88.00)	\$40,121.74
6/3/20	1774	Merseruae & Sh	Retainer	Professional:Legal	See Det	(\$5,000.00)	\$35,121.74
6/3/20	1775	Secretary Of Sta	In Lieu of Audit	Administrative Costs:Fees & Charges	.	(\$20.00)	\$35,101.74
6/29/20		First Interstate B	Paper mainenance fee	Administrative Costs:Fees & Charges	.	(\$2.00)	\$35,099.74
FYE 20 Check Book Balance							\$35,099.74
ding Checks/Adjustments/Deposits							
6/3/20	1774	Merseruae & Sh	Retainer	Professional:Legal	See Det	(\$5,000.00)	\$40,099.74
6/3/20	1771	Sonya G	Envelopes	Administrative Costs:Supplies-Signs	.	(\$114.00)	\$40,213.74
6/3/20	1775	Secretary Of Sta	In Lieu of Audit	Administrative Costs:Fees & Charges	.	(\$20.00)	\$40,233.74
FYE 20 Bank Balance							\$40,233.74
FYE 21 Beginning check Book Balance							\$35,099.74
7/30/20		First Interstate B	Paper mainenance fee	Administrative Costs:Fees & Charges	.	(\$2.00)	\$35,097.74
8/27/20		First Interstate B	Paper mainenance fee	Administrative Costs:Fees & Charges	.	(\$2.00)	\$35,095.74
9/29/20		First Interstate B	Paper mainenance fee	Administrative Costs:Fees & Charges	.	(\$2.00)	\$35,093.74
11/12/20	1776	BMS	Mail Servcid Secret Ballot	Administrative Costs:Fees & Charges	Project (	(\$308.10)	\$34,785.64
11/12/20	1777	Void Check/s	Void	Void	.	\$0.00	\$34,785.64
11/12/20	1778	Robinson & Owe	Fall 2020 grading	Contractual Services:Grading Repairs	.	(\$3,255.00)	\$31,530.64
11/13/20		Tax Revenue	FY 2021	Income:Tax Income	.	\$35,796.29	\$67,326.93
11/19/20	Debit	KP	Retainer	Professional:Legal	See Det	(\$2,000.00)	\$65,326.93
11/25/20	1779	Bulletin Hogan V	Hogan Withdrawl	Professional:County	.	(\$319.58)	\$65,007.35
11/25/20	1780	SDAO	Dues	Administrative Costs:Fees & Charges	.	(\$135.00)	\$64,872.35
11/25/20	1781	OEGC	2021 Assessment	Administrative Costs:Fees & Charges	.	(\$43.91)	\$64,828.44
1/1/21	Debit	KP	Legal Fees	Professional:Legal	See Det	(\$2,705.00)	\$62,123.44
1/21/21	1782	Ryder Election S	Certified Vote	Administrative Costs:Postage & Post Office	Project (	(\$1,852.30)	\$60,271.14

Page 2 of 4

Beg Cash	\$32,037.93
Rev	\$34,470.74
Total Cash	\$66,508.67
Exp	(\$31,408.33)
FYE 19 O/S	\$0.00
FYE 20 O/S	\$5,134.00
End Cash	\$40,234.34

Date	Num ber	Description	Memo	Category	Tag	Amount	Checkbook Balance
1/21/21	1783	SDIS	2021 Insurance	Administrative Costs:Insurance	.	(\$1,494.00)	\$58,777.14
1/31/21	1784	KP	Legal Fees	Professional:Legal	See Det	(\$4,334.15)	\$54,442.99
1/31/21	1785	Merseruae & Sh	Legal Fees \$6,570 Less \$ 5	Professional:Legal	See Det	(\$1,570.00)	\$52,872.99
2/24/21	DEP	SDIS	2021 Longevity Credit	Administrative Costs:Insurance	.	\$100.00	\$52,972.99
4/16/21	1786	Whitney Lowe	Domain renewal	Professional:WEB Site	.	(\$30.98)	\$52,942.01
4/16/21	1787	Void Check/s	Void	Void	.	\$0.00	\$52,942.01
5/10/21	1788	Whitney Lowe	WEB Hosting	Professional:WEB Site	.	(\$156.00)	\$52,786.01
5/10/21	1789	USPS	Box Rental	Administrative Costs:Postage & Post Office	.	(\$118.00)	\$52,668.01
5/10/21	1790	Void Check/s	Void	Void	.	\$0.00	\$52,668.01
5/16/21	1791	Robinson & Owe	Spring Grading and Improv	--Split--	--Split--	(\$33,698.00)	\$18,970.01
6/4/21	1792	BMS	Assessment Mailer	Administrative Costs:Postage & Post Office Project (		(\$193.93)	\$18,776.08
6/28/21	1793	KP	Legal Fees	Professional:Legal	See Det	(\$720.00)	\$18,056.08
6/30/21	1794	Jered Reid	Legal Fees	Professional:Legal	See Det	(\$1,152.00)	\$16,904.08
FYE 21	Check Book Balance						\$16,904.08
ding Checks/Adjustments/Deposits							
6/4/21	1792	BMS	Assessment Mailer	Administrative Costs:Postage & Post Office Project (		(\$193.93)	\$17,098.01
6/28/21	1793	KP	Legal Fees	Professional:Legal	See Det	(\$720.00)	\$17,818.01
6/30/21	1794	Jered Reid	Legal Fees	Professional:Legal	See Det	(\$1,152.00)	\$18,970.01
FYE 21		Bank Balance 6-30-21					\$18,970.01
FYE 22	Beginning check Book Balance				.		\$16,904.08
7/8/21	1795	Precision Land S	Enewetak Annexation	Professional:Engineering	Annexat	(\$600.00)	\$16,304.08
7/15/21	1796	Jered Reid	Easement Smith	Professional:Legal	See Det	(\$240.00)	\$16,064.08
8/30/21	1797	Secretary Of Sta	Filing Fee in lieu Audit	Administrative Costs:Fees & Charges	.	(\$40.00)	\$16,024.08
10/2/21	1798	The Nugget New	Classified Ad Executive Se	Administrative Costs:Fees & Charges	.	(\$155.13)	\$15,868.95
10/27/21	1799	SDAO	Annual Dues	Administrative Costs:Fees & Charges	.	(\$135.00)	\$15,733.95
11/3/21	DEP	Tax Revenue	FY 2021-2022 Tax Revenue	Income:Tax Income	.	\$37,362.87	\$53,096.82
11/3/21	Debit	Harland Clarke	Checks Printed	Administrative Costs:Fees & Charges	.	(\$47.39)	\$53,049.43
11/7/21	1801	Board Of County	Filing Fee Annexation	Administrative Costs:Fees & Charges	.	(\$100.00)	\$52,949.43
11/7/21	1800	Jered Reid	Easement Smith	Professional:Legal	See Det	(\$452.00)	\$52,497.43
11/8/21	1802	Robinson & Owe	Fall Grading	Contractual Services:Grading Repairs	.	(\$3,880.00)	\$48,617.43
11/26/21	1803	KP	Validation Expense 10-29-2	Professional:Legal	See Det	(\$6,281.00)	\$42,336.43
12/29/21	1804	State Of Oregon	Ethics Assessment	Professional:County	.	(\$43.91)	\$42,292.52
12/31/21	1805	KP	Validation Expense 12-8-21	Professional:Legal	See Det	(\$3,401.80)	\$38,890.72
1/4/22	1806	SIS Aggregate & 1-4-22	Snow Removal	Contractual Services:Snow Removal	.	(\$1,450.00)	\$37,440.72
1/26/22	1807	Jered Reid	Easement Lake Dr	Professional:Legal	See Det	(\$120.00)	\$37,320.72
1/26/22	1808	Void Check/s	Void	Void	.	\$0.00	\$37,320.72
1/26/22	1809	SDIS	CY 22 Insurance	Administrative Costs:Insurance	.	(\$1,642.00)	\$35,678.72
2/25/22	1820	The Nugget New	Notice Executive Session	Administrative Costs:Fees & Charges	.	(\$76.50)	\$35,602.22
3/8/22	DEP	SDIS	2022 Longevity Credit	Administrative Costs:Insurance	.	\$150.00	\$35,752.22
3/15/22	1810	BBK	Best Best Krieger	Professional:Legal	See Det	(\$5,387.50)	\$30,364.72
4/7/22	1811	WIX Whitney Lo	WEB Renewal	Professional:WEB Site		(\$156.00)	\$30,208.72

Beg Cash	\$40,233.74
Rev	\$35,796.29
Total Cash	\$76,030.03
Exp	(\$53,991.95)
FYE 20 O/S	(\$5,134.00)
FYE 21 O/S	\$2,065.93
End Cash	\$18,970.01

Date	Num ber	Description	Memo	Category	Tag	Amount	Checkbook Balance		
5/11/22	1812	USPS	USPS	Administrative Costs:Postage & Post Offic		(\$156.00)	\$30,052.72		
6/1/22	1813	BBK	Invoice # 935209	Professional:Legal	See Det	(\$1,100.00)	\$28,952.72		
5/31/22	1814	James Becker-B CBU mail box		Administrative Costs:Postage & Post Offic		(\$2,194.82)	\$26,757.90		
6/6/22	1815	Sisters Aggregat Invoice # 10308 Snow Rem		Contractual Services:Snow Removal		(\$750.00)	\$26,007.90		
6/16/22	1818	Void Check/s		Void		\$0.00	\$26,007.90	Beg Cash	\$18,970.01
6/16/22	1819	Void Check/s		Void		\$0.00	\$26,007.90	Rev	\$37,512.87
FYE 22	Check Book Balance						\$26,007.90	Total Cash	\$56,482.88
.	Bank Reconciliation Outstanding Checks/Adjustments/Deposits							Exp	(\$28,409.05)
.	1801	Board of County Filing Deposit Annexation		Administrative Cost: Fee and Charges		(\$100.00)	\$26,107.90	FYE 21 O/S	(\$2,065.93)
.							\$26,107.90	FYE 22 O/S	\$100.00
FYE 22	Balance 6-30-22						\$26,107.90	End Cash	\$26,107.90
FYE 23	Beginning check Book Balance						\$26,007.90		
7/7/22	1816	BBK		Professional:Legal	See Det	(\$207.50)	\$25,800.40		
7/18/22	1817	Secretary of Stat 2023 Filing Fee		Professional:county		(\$40.00)	\$25,760.40		
	1818	Note	Void Check/s	Void		\$0.00	\$25,760.40		
	1819	Note	Void Check/s	Void		\$0.00	\$25,760.40		
	1820	Note	Used Last FY Nugget	See last year		\$0.00	\$25,760.40		
8/20/22	1821	Void Check/s		Void		\$0.00	\$25,760.40		
8/21/22	1822	Cascadia Desigr Post Office CBU installatio		Contractual Services:Installation PO Box		(\$1,507.65)	\$24,252.75		
9/13/22	1823	BBK	Legal GB court review	Professional:Legal	See Det	(\$192.50)	\$24,060.25		
10/25/22	1801	Board of County Stopped payment onf Chec		Administrative Costs:Fees & Charges		\$100.00	\$24,160.25		
10/26/22		Ist Interstate Bar Stopped payment onf Chec		Administrative Costs:Fees & Charges		(\$17.00)	\$24,143.25		
11/13/22	Deposi	BBK	Retainer Return	Professional:Legal		\$2,000.00	\$26,143.25		
11/13/22	Deposi	Descheutes Cou FY 2021-2022 Tax Revenu		Income:Tax Income		\$38,457.26	\$64,600.51		