

Spring River Special Road District
Profit & Loss Detail
 July 2016 through June 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
400-449 · Road District Income								
400 · County Tax Assessment Income								
Deposit	11/24/2016		Deschutes County	Deposit		100 · Bank of t...	21,256.81	21,256.81
Total 400 · County Tax Assessment Income							21,256.81	21,256.81
Total 400-449 · Road District Income							21,256.81	21,256.81
450-459 · Other Types of Income								
450 · Interest Income								
Deposit	07/24/2016			Interest		100 · Bank of t...	0.69	0.69
Deposit	08/24/2016			Interest		100 · Bank of t...	0.66	1.35
Deposit	09/24/2016			Interest		100 · Bank of t...	0.72	2.07
Deposit	10/24/2016			Interest		100 · Bank of t...	0.59	2.66
Deposit	11/24/2016			Interest		100 · Bank of t...	0.67	3.33
Deposit	12/24/2016			Interest		100 · Bank of t...	1.29	4.62
Deposit	01/24/2017			Interest		100 · Bank of t...	2.71	7.33
Deposit	02/23/2017			Interest		100 · Bank of t...	2.40	9.73
Deposit	03/23/2017			Interest		100 · Bank of t...	0.95	10.68
Deposit	04/23/2017			Interest		100 · Bank of t...	1.06	11.74
Deposit	05/23/2017			Interest		100 · Bank of t...	1.03	12.77
Deposit	06/25/2017			Interest		100 · Bank of t...	1.13	13.90
Total 450 · Interest Income							13.90	13.90
451 · Miscellaneous Income								
Deposit	05/27/2017		John Moore	Donation		100 · Bank of t...	50.00	50.00
Total 451 · Miscellaneous Income							50.00	50.00
Total 450-459 · Other Types of Income							63.90	63.90
Total Income							21,320.71	21,320.71
Expense								
600-609 · Administrative Expense								
600 · Advertising								
Check	09/04/2016	342	Void	Sept, Oct ad s...	X	100 · Bank of t...	0.00	0.00
Check	09/04/2016	343	Western Communic...	Legal Notice f...		100 · Bank of t...	87.75	87.75
Check	09/05/2016	344	Joan Davis	Sunriver Scen...		100 · Bank of t...	24.00	111.75
Total 600 · Advertising							111.75	111.75
603 · Supplies								
Check	12/11/2016	346	Carl Jansen	Food, bevs, ice		100 · Bank of t...	140.00	140.00
Total 603 · Supplies							140.00	140.00
Total 600-609 · Administrative Expense							251.75	251.75
610-629 · Business Expenses								
610 · Insurance - Liability, D and O								
Check	12/11/2016	347	Special Districts Ins...	Liability Insura...		100 · Bank of t...	820.00	820.00
Total 610 · Insurance - Liability, D and O							820.00	820.00
611 · Special Districts Registration								
Check	09/17/2016	345	Special Districts Ass...	For: Spring Ri...		100 · Bank of t...	125.00	125.00
Total 611 · Special Districts Registration							125.00	125.00
612 · Other Costs								
Check	07/24/2016	340	SECRETARY OF S...	Ann. Sec of S...		100 · Bank of t...	20.00	20.00
Check	12/11/2016	348	Oregon Government...			100 · Bank of t...	31.69	51.69
Total 612 · Other Costs							51.69	51.69
Total 610-629 · Business Expenses							996.69	996.69
650-659 · Maintenance and Operations								
650 · Repair and Maintenance								
Check	09/04/2016	341	Smalling Constructio...	Rock for edge...		100 · Bank of t...	800.00	800.00
Check	12/11/2016	346	Carl Jansen	Blacktop and ...		100 · Bank of t...	123.86	923.86
Total 650 · Repair and Maintenance							923.86	923.86

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651 · Snow Removal								
Check	01/09/2017	349	Ted Ficker	Snow removal...	100	· Bank of t...	1,000.00	1,000.00
Check	01/21/2017	351	Ted Ficker	Snowblow all ...	100	· Bank of t...	1,000.00	2,000.00
Check	01/21/2017	353	Smalling Constructio...	Inv. #s 2400, ...	100	· Bank of t...	5,600.00	7,600.00
Check	02/05/2017	354	Smalling Constructio...	Inv #s 2415, 2...	100	· Bank of t...	2,812.00	10,412.00
Check	06/30/2017	355	Smalling Constructio...	Invs #2539, #...	100	· Bank of t...	880.00	11,292.00
Total 651 · Snow Removal							11,292.00	11,292.00
Total 650-659 · Maintenance and Operations							12,215.86	12,215.86
Total Expense							13,464.30	13,464.30
Net Ordinary Income							7,856.41	7,856.41
Net Income							7,856.41	7,856.41