

Spring River Special Road District
Profit & Loss Detail
 July 1, 2014 through June 21, 2015

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
400-449 · Road District Income					
400 · County Tax Assessment Income					
Deposit	11/20/2014		Deschutes County	Annual disbursement	19,852.30
Total 400 · County Tax Assessment Income					19,852.30
Total 400-449 · Road District Income					19,852.30
450-459 · Other Types of Income					
450 · Interest Income					
Deposit	07/23/2014			Interest	0.88
Deposit	08/23/2014			Interest	0.93
Deposit	09/24/2014			Interest	0.88
Deposit	10/23/2014			Interest	0.88
Deposit	11/23/2014			Interest	1.23
Deposit	12/23/2014			Interest	3.37
Deposit	01/25/2015			Interest	3.70
Deposit	02/23/2015			Interest	3.15
Deposit	03/23/2015			Interest	3.04
Deposit	04/23/2015			Interest	3.37
Deposit	05/23/2015			Interest	3.48
Total 450 · Interest Income					24.91
451 · Miscellaneous Income					
Invoice	11/05/2014	6	57060 Besson Rd	Annual snow plow charge	150.00
Deposit	03/19/2015		SDAO Rebate	Longevity credit	100.00
Total 451 · Miscellaneous Income					250.00
Total 450-459 · Other Types of Income					274.91
Total Income					20,127.21
Expense					
600-609 · Administrative Expense					
603 · Supplies					
Check	11/05/2014	315	Carl Jansen	Annual Meeting supplies f...	135.00
Total 603 · Supplies					135.00
Total 600-609 · Administrative Expense					135.00
610-629 · Business Expenses					
610 · Insurance - Liability, D and O					
Check	01/19/2015	319	Special Districts Insura...	Liability Ins. 1-1-15 to 12-...	710.00
Total 610 · Insurance - Liability, D and O					710.00

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Type	Date	Num	Name	Memo	Amount
611 · Special Districts Registration					
Check	11/05/2014	316	Special Districts Assoc...	SDAO Mbrship Dues	125.00
Total 611 · Special Districts Registration					125.00
Total 610-629 · Business Expenses					835.00
630-639 · Capital Improvements					
630 · New Paving or Major Alterations					
Check	05/08/2015	320	High Desert Aggregate...	Besson Rd; Quote #P104...	34,630.00
Total 630 · New Paving or Major Alterations					34,630.00
Total 630-639 · Capital Improvements					34,630.00
650-659 · Maintenance and Operations					
651 · Snow Removal					
Check	01/02/2015	317	A 1 Snow Removal	11-12-14 and 12-29-14 (In...	788.00
Total 651 · Snow Removal					788.00
Total 650-659 · Maintenance and Operations					788.00
680 · Uncategorized Expenses					
Check	01/15/2015	318	Special Districts Assoc...	VOID: Membership Dues ...	0.00
Total 680 · Uncategorized Expenses					0.00
Total Expense					36,388.00
Net Ordinary Income					-16,260.79
Net Income					-16,260.79