

Spring River Special Road District
Profit & Loss Detail
 July 2015 through June 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
400-449 · Road District Income								
400 · County Tax Assessment Income								
Deposit	11/18/2015		Deschutes County	Deposit		100 · Bank of t...	20,585.84	20,585.84
Total 400 · County Tax Assessment Income							20,585.84	20,585.84
Total 400-449 · Road District Income							20,585.84	20,585.84
450-459 · Other Types of Income								
450 · Interest Income								
Deposit	07/23/2015		Bank of Cascades	Interest		100 · Bank of t...	0.21	0.21
Deposit	08/23/2015		Bank of Cascades	Interest		100 · Bank of t...	0.21	0.42
Deposit	09/23/2015		Bank of Cascades	Interest		100 · Bank of t...	0.21	0.63
Deposit	10/25/2015			Interest		100 · Bank of t...	0.20	0.83
Deposit	11/25/2015			Interest		100 · Bank of t...	0.56	1.39
Deposit	12/25/2015			Interest		100 · Bank of t...	2.03	3.42
Deposit	01/25/2016			Interest		100 · Bank of t...	0.99	4.41
Deposit	02/23/2016			Interest		100 · Bank of t...	0.80	5.21
Deposit	03/23/2016			Interest		100 · Bank of t...	0.69	5.90
Deposit	04/24/2016			Interest		100 · Bank of t...	0.76	6.66
Deposit	05/23/2016			Interest		100 · Bank of t...	0.67	7.33
Deposit	06/23/2016			Interest		100 · Bank of t...	0.70	8.03
Total 450 · Interest Income							8.03	8.03
451 · Miscellaneous Income								
Invoice	10/15/2015	7	57060 Besson Rd	Annual snow ...		101 · Accounts...	150.00	150.00
Total 451 · Miscellaneous Income							150.00	150.00
Total 450-459 · Other Types of Income							158.03	158.03
Total Income							20,743.87	20,743.87
Expense								
600-609 · Administrative Expense								
603 · Supplies								
Check	10/04/2015	327	Carl Jansen	Food, bevs, pi...		100 · Bank of t...	130.00	130.00
Check	05/21/2016	339	Joan Davis	Intuit Check R...		100 · Bank of t...	76.98	206.98
Total 603 · Supplies							206.98	206.98
Total 600-609 · Administrative Expense							206.98	206.98
610-629 · Business Expenses								
610 · Insurance - Liability, D and O								
Check	02/14/2016	334	Special Districts Ins...	Spring River ...		100 · Bank of t...	720.00	720.00
Total 610 · Insurance - Liability, D and O							720.00	720.00
611 · Special Districts Registration								
Check	10/13/2015	329	SDAO	Special Distri...		100 · Bank of t...	125.00	125.00
Total 611 · Special Districts Registration							125.00	125.00
612 · Other Costs								
Check	08/27/2015	322	SECRETARY OF S...	Filing Fee: 20...		100 · Bank of t...	20.00	20.00
Check	09/21/2015	326	SECRETARY OF S...	Filing Fee: 20...		100 · Bank of t...	20.00	40.00
Check	03/12/2016	335	Government Ethics ...	For FY 2015-16		100 · Bank of t...	31.69	71.69
Total 612 · Other Costs							71.69	71.69
Total 610-629 · Business Expenses							916.69	916.69
650-659 · Maintenance and Operations								
650 · Repair and Maintenance								
Check	08/31/2015		John Moore	Patch for poth...	X	100 · Bank of t...	0.00	0.00
General Journal	08/31/2015	ADJ	John Moore	For CHK void...		100 · Bank of t...	77.94	77.94
Check	09/03/2015	325	John Moore	BIktop patch; ...		100 · Bank of t...	116.91	194.85
General Journal	09/03/2015	ADJR	John Moore	Reverse of G...		100 · Bank of t...	-77.94	116.91
Check	10/04/2015	327	Carl Jansen	Blacktop patc...		100 · Bank of t...	123.64	240.55
Check	10/10/2015	328	John Moore	Paint for river ...		100 · Bank of t...	17.97	258.52
Total 650 · Repair and Maintenance							258.52	258.52

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
651 · Snow Removal								
Check	12/06/2015	330	A 1 Snow Removal	2 plows, 20-2...		100 · Bank of t...	555.00	555.00
Check	01/05/2016	331	A 1 Snow Removal	Plows, bobcat...		100 · Bank of t...	4,382.50	4,937.50
Check	01/10/2016	332	A 1 Snow Removal	Invoice #1113...		100 · Bank of t...	960.00	5,897.50
Check	02/04/2016	333	A 1 Snow Removal	Inv. #s1308, 1...		100 · Bank of t...	1,207.50	7,105.00
Check	04/20/2016	336	A 1 Snow Removal	Slush Remov...		100 · Bank of t...	705.00	7,810.00
Total 651 · Snow Removal							7,810.00	7,810.00
653 · Other								
Check	07/06/2015	321	Smalling Constructio...	1 hr excavatio...		100 · Bank of t...	100.00	100.00
Check	05/21/2016	337	M.C. Smith Sign & ...	Deposit for Be...		100 · Bank of t...	135.00	235.00
Check	05/21/2016	338	M.C. Smith Sign & ...	Balance due, ...		100 · Bank of t...	135.00	370.00
Total 653 · Other							370.00	370.00
Total 650-659 · Maintenance and Operations							8,438.52	8,438.52
Total Expense							9,562.19	9,562.19
Net Ordinary Income							11,181.68	11,181.68
Net Income							11,181.68	11,181.68