

Spring River Special Road District

Profit & Loss

07/04/16

July 2015 through June 2016

Accrual Basis

	Jul '15 - Jun 16
Ordinary Income/Expense	
Income	
400-449 · Road District Income	
400 · County Tax Assessment Income	20,585.84
Total 400-449 · Road District Income	20,585.84
450-459 · Other Types of Income	
450 · Interest Income	8.03
451 · Miscellaneous Income	150.00
Total 450-459 · Other Types of Income	158.03
Total Income	20,743.87
Expense	
600-609 · Administrative Expense	
603 · Supplies	206.98
Total 600-609 · Administrative Expense	206.98
610-629 · Business Expenses	
610 · Insurance - Liability, D and O	720.00
611 · Special Districts Registration	125.00
612 · Other Costs	71.69
Total 610-629 · Business Expenses	916.69
650-659 · Maintenance and Operations	
650 · Repair and Maintenance	258.52
651 · Snow Removal	7,810.00
653 · Other	370.00
Total 650-659 · Maintenance and Operations	8,438.52
Total Expense	9,562.19
Net Ordinary Income	11,181.68
Net Income	<u>11,181.68</u>