

Spring River Special Road District Transaction Detail by Account July 2016 through June 2017

Type	Date	Num	Name	Memo	Paid Amount	Balance
100 · Bank of the Cascades Money Mkt						
Deposit	07/24/2016			Interest	0.69	0.69
Check	07/24/2016	340	SECRETARY OF S...		-20.00	-19.31
Deposit	08/24/2016			Interest	0.66	-18.65
Check	09/04/2016	341	Smalling Constructio...	Inv. #2354; 2 loads rock	-800.00	-818.65
Check	09/04/2016	342	Void	VOID: Inv. #1141; Sept, Oct ad for 2016-...	0.00	-818.65
Check	09/04/2016	343	Western Communic...	Legal Notice; 2016-17 Snowplow bids	-87.75	-906.40
Check	09/05/2016	344	Joan Davis	Sunriver Scene - Snowplow bid ad - 2 m...	-24.00	-930.40
Check	09/17/2016	345	Special Districts Ass...	For: Spring River Special Road District	-125.00	-1,055.40
Deposit	09/24/2016			Interest	0.72	-1,054.68
Deposit	10/24/2016			Interest	0.59	-1,054.09
Deposit	11/24/2016			Interest	0.67	-1,053.42
Deposit	11/24/2016			Deposit	21,256.81	20,203.39
Check	12/11/2016	346	Carl Jansen	Road rpr supplies; annual mtg supplies	-263.86	19,939.53
Check	12/11/2016	347	Special Districts Insu...	Acct #10005	-820.00	19,119.53
Check	12/11/2016	348	Oregon Government...		-31.69	19,087.84
Deposit	12/24/2016			Interest	1.29	19,089.13
Check	01/09/2017	349	Ted Ficker	Snow removal - all roads	-1,000.00	18,089.13
Check	01/21/2017	351	Ted Ficker	Snowblow all SRSRD Roads	-1,000.00	17,089.13
Check	01/21/2017	353	Smalling Constructio...	Snow Removal 12-9-16 to 1-10-17	-5,600.00	11,489.13
Deposit	01/24/2017			Interest	2.71	11,491.84
Check	02/05/2017	354	Smalling Constructio...	Inv #s 2415, 2470	-2,812.00	8,679.84
Deposit	02/23/2017			Interest	2.40	8,682.24
Deposit	03/23/2017			Interest	0.95	8,683.19
Deposit	04/23/2017			Interest	1.06	8,684.25
Deposit	05/23/2017			Interest	1.03	8,685.28
Deposit	05/27/2017			Deposit	50.00	8,735.28
Deposit	06/25/2017			Interest	1.13	8,736.41
Check	06/30/2017	355	Smalling Constructio...	Invs #2539, #2657 - Plows 2-7-17 and 3-...	-880.00	7,856.41
Total 100 · Bank of the Cascades Money Mkt					7,856.41	7,856.41
400-449 · Road District Income						
400 · County Tax Assessment Income						
Deposit	11/24/2016		Deschutes County	Deposit	-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	-0.69	-0.69
Deposit	08/24/2016			Interest	-0.66	-1.35
Deposit	09/24/2016			Interest	-0.72	-2.07
Deposit	10/24/2016			Interest	-0.59	-2.66
Deposit	11/24/2016			Interest	-0.67	-3.33
Deposit	12/24/2016			Interest	-1.29	-4.62
Deposit	01/24/2017			Interest	-2.71	-7.33
Deposit	02/23/2017			Interest	-2.40	-9.73
Deposit	03/23/2017			Interest	-0.95	-10.68
Deposit	04/23/2017			Interest	-1.06	-11.74
Deposit	05/23/2017			Interest	-1.03	-12.77
Deposit	06/25/2017			Interest	-1.13	-13.90
Total 450 · Interest Income					-13.90	-13.90
451 · Miscellaneous Income						
Deposit	05/27/2017		John Moore	Donation	-50.00	-50.00
Total 451 · Miscellaneous Income					-50.00	-50.00
Total 450-459 · Other Types of Income					-63.90	-63.90
600-609 · Administrative Expense						
600 · Advertising						
Check	09/04/2016	342	Void	Sept, Oct ad soliciting 2016-17 snowplo...	0.00	0.00
Check	09/04/2016	343	Western Communic...	Legal Notice for Snowplow bids; 2016-17...	87.75	87.75
Check	09/05/2016	344	Joan Davis	Sunriver Scene - Snowplow bid ad - 2 m...	24.00	111.75
Total 600 · Advertising					111.75	111.75
603 · Supplies						
Check	12/11/2016	346	Carl Jansen	Food, bevs, ice	140.00	140.00
Total 603 · Supplies					140.00	140.00
Total 600-609 · Administrative Expense					251.75	251.75

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Type	Date	Num	Name	Memo	Paid Amount	Balance
610-629 · Business Expenses						
610 · Insurance - Liability, D and O						
Check	12/11/2016	347	Special Districts Insu...	Liability Insurance	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 River Special Road District	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 State Rpt	20.00	20.00
Check	12/11/2016	348	Oregon Government...		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 edges of Besson Rd; 1st in 201...	800.00	800.00
Check	12/11/2016	346	Carl Jansen	Blacktop and sealer	123.86	923.86
Total 650 · Repair and Maintenance					923.86	923.86
651 · Snow Removal						
Check	01/09/2017	349	Ted Ficker	Snow removal to widen roads and turn-a...	1,000.00	1,000.00
Check	01/21/2017	351	Ted Ficker	Snowblow all SRSRD Roads	1,000.00	2,000.00
Check	01/21/2017	353	Smalling Constructio...	Inv. #s 2400, 2405, 2408, 2418, 2429, 24...	5,600.00	7,600.00
Check	02/05/2017	354	Smalling Constructio...	Inv #s 2415, 2470; Snow removal incl. b...	2,812.00	10,412.00
Check	06/30/2017	355	Smalling Constructio...	Invs #2539, #2657 - Plows 2-7-17 and 3-...	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					0.00	0.00