

Spring River Special Road District
Transaction Detail by Account
 July 2015 through June 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
100 - Bank of the Cascades Money Mkt								
Check	07/06/2015	321	Smalling Constructio...	Excavation: b...	X	653 · Other	-100.00	-100.00
Deposit	07/23/2015			Interest	X	450 · Interest I...	0.21	-99.79
Deposit	08/23/2015			Interest	X	450 · Interest I...	0.21	-99.58
Check	08/27/2015	322	SECRETARY OF S...	FILING FEE	X	612 · Other Co...	-20.00	-119.58
Check	08/31/2015		John Moore	VOID: Blackto...	X	650 · Repair a...	0.00	-119.58
General Journal	08/31/2015	ADJ	John Moore	For CHK void...	X	650 · Repair a...	-77.94	-197.52
Check	09/03/2015	325	John Moore	Blacktop patc...	X	650 · Repair a...	-116.91	-314.43
General Journal	09/03/2015	ADJR	John Moore	Reverse of G...	X	650 · Repair a...	77.94	-236.49
Check	09/21/2015	326	SECRETARY OF S...	2013-14 Filing...	X	612 · Other Co...	-20.00	-256.49
Deposit	09/23/2015			Interest	X	450 · Interest I...	0.21	-256.28
Check	10/04/2015	327	Carl Jansen	Blacktop patc...	X	-SPLIT-	-253.64	-509.92
Check	10/10/2015	328	John Moore	Paint for river ...	X	650 · Repair a...	-17.97	-527.89
Check	10/13/2015	329	SDAO	Membership d...	X	611 · Special ...	-125.00	-652.89
Deposit	10/25/2015			Interest	X	450 · Interest I...	0.20	-652.69
Deposit	11/18/2015			Deposit	X	400 · County T...	20,585.84	19,933.15
Payment	11/18/2015		57060 Besson Rd		X	101 · Accounts...	150.00	20,083.15
Deposit	11/25/2015			Interest	X	450 · Interest I...	0.56	20,083.71
Check	12/06/2015	330	A 1 Snow Removal	Inv #1020	X	651 · Snow Re...	-555.00	19,528.71
Deposit	12/25/2015			Interest	X	450 · Interest I...	2.03	19,530.74
Check	01/05/2016	331	A 1 Snow Removal	Plows, bobcat...	X	651 · Snow Re...	-4,382.50	15,148.24
Check	01/10/2016	332	A 1 Snow Removal	Snow Rmvl: ...	X	651 · Snow Re...	-960.00	14,188.24
Deposit	01/25/2016			Interest	X	450 · Interest I...	0.99	14,189.23
Check	02/04/2016	333	A 1 Snow Removal	Slush remova...	X	651 · Snow Re...	-1,207.50	12,981.73
Check	02/14/2016	334	Special Districts Ins...	Spring River ...	X	610 · Insuranc...	-720.00	12,261.73
Deposit	02/23/2016			Interest	X	450 · Interest I...	0.80	12,262.53
Check	03/12/2016	335	Government Ethics ...	Inv No. AIE03...	X	612 · Other Co...	-31.69	12,230.84
Deposit	03/23/2016			Interest	X	450 · Interest I...	0.69	12,231.53
Check	04/20/2016	336	A 1 Snow Removal	Inv #s1304, 1...	X	651 · Snow Re...	-705.00	11,526.53
Deposit	04/24/2016			Interest	X	450 · Interest I...	0.76	11,527.29
Check	05/21/2016	337	M.C. Smith Sign & ...	Deposit for Be...	X	653 · Other	-135.00	11,392.29
Check	05/21/2016	338	M.C. Smith Sign & ...	Balance due, ...	X	653 · Other	-135.00	11,257.29
Check	05/21/2016	339	Joan Davis	Intuit Check R...	X	603 · Supplies	-76.98	11,180.31
Deposit	05/23/2016			Interest	X	450 · Interest I...	0.67	11,180.98
Deposit	06/23/2016			Interest	X	450 · Interest I...	0.70	11,181.68
Total 100 - Bank of the Cascades Money Mkt							11,181.68	11,181.68
101 - Accounts Receivable								
Invoice	10/15/2015	7	57060 Besson Rd	2015-16 Seas...		451 · Miscellan...	150.00	150.00
Payment	11/18/2015		57060 Besson Rd			100 · Bank of t...	-150.00	0.00
Total 101 - Accounts Receivable							0.00	0.00
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

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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
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							0.00	0.00