

Spring River Special Road District
Profit & Loss Detail
 July 2017 through June 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
400-449 · Road District Income								
400 · County Tax Assessment Income								
Deposit	11/30/2017		Deschutes County	Annual Tax A...		100 · First Inter...	22,103.60	22,103.60
Total 400 · County Tax Assessment Income							22,103.60	22,103.60
Total 400-449 · Road District Income							22,103.60	22,103.60
450-459 · Other Types of Income								
450 · Interest Income								
Deposit	07/23/2017			Interest		100 · First Inter...	0.95	0.95
Deposit	08/13/2017			Interest		100 · First Inter...	0.71	1.66
Deposit	08/31/2017			Interest		100 · First Inter...	1.19	2.85
Deposit	09/29/2017			Interest		100 · First Inter...	1.92	4.77
Deposit	10/31/2017			Interest		100 · First Inter...	2.11	6.88
Deposit	11/30/2017			Interest		100 · First Inter...	1.97	8.85
Deposit	12/31/2017			Interest		100 · First Inter...	3.61	12.46
Deposit	01/31/2018			Interest		100 · First Inter...	4.09	16.55
Deposit	02/28/2018			Interest		100 · First Inter...	3.47	20.02
Deposit	03/30/2018			Interest		100 · First Inter...	3.61	23.63
Deposit	04/30/2018			Interest		100 · First Inter...	7.09	30.72
Deposit	05/31/2018			Interest		100 · First Inter...	7.17	37.89
Deposit	06/30/2018			Interest		100 · First Inter...	7.63	45.52
Total 450 · Interest Income							45.52	45.52
451 · Miscellaneous Income								
Deposit	04/05/2018	051275	Special Districts Ins...	Longevity Cre...		100 · First Inter...	100.00	100.00
Total 451 · Miscellaneous Income							100.00	100.00
Total 450-459 · Other Types of Income							145.52	145.52
Total Income							22,249.12	22,249.12
Expense								
600-609 · Administrative Expense								
600 · Advertising								
Check	11/19/2017	357	Western Communic...	Snowplow Bid...		100 · First Inter...	87.75	87.75
Total 600 · Advertising							87.75	87.75
603 · Supplies								
Check	10/31/2017	358	Search NorthAmerica	Annual Meeti...		100 · First Inter...	315.00	315.00
Total 603 · Supplies							315.00	315.00
Total 600-609 · Administrative Expense							402.75	402.75
610-629 · Business Expenses								
610 · Insurance - Liability, D and O								
Check	02/18/2018	362	Special Districts Ins...	Effective Cal ...		100 · First Inter...	1,020.00	1,020.00
Total 610 · Insurance - Liability, D and O							1,020.00	1,020.00
611 · Special Districts Registration								
Check	12/03/2017	360	Special Districts Ass...	Membership ...		100 · First Inter...	135.00	135.00
Total 611 · Special Districts Registration							135.00	135.00
612 · Other Costs								
Check	09/16/2017	356	SECRETARY OF S...	Filing Fee for ...		100 · First Inter...	20.00	20.00
Total 612 · Other Costs							20.00	20.00
Total 610-629 · Business Expenses							1,175.00	1,175.00

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650-659 · Maintenance and Operations								
651 · Snow Removal								
Check	12/03/2017	359	Smalling Constructio...	Inv #2727; 11...		100 · First Inter...	375.00	375.00
Check	02/18/2018	361	Smalling Constructio...	Inv # 2776; 1-...		100 · First Inter...	375.00	750.00
Check	04/01/2018	363	Smalling Constructio...	inv #s 2787, 2...		100 · First Inter...	1,820.00	2,570.00
Total 651 · Snow Removal							2,570.00	2,570.00
Total 650-659 · Maintenance and Operations							2,570.00	2,570.00
Total Expense							4,147.75	4,147.75
Net Ordinary Income							18,101.37	18,101.37
Net Income							18,101.37	18,101.37