

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

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
400-449 · Road District Income	
400 · County Tax Assessment Income	22,103.60
Total 400-449 · Road District Income	22,103.60
450-459 · Other Types of Income	
450 · Interest Income	45.52
451 · Miscellaneous Income	100.00
Total 450-459 · Other Types of Income	145.52
Total Income	22,249.12
Expense	
600-609 · Administrative Expense	
600 · Advertising	87.75
603 · Supplies	315.00
Total 600-609 · Administrative Expense	402.75
610-629 · Business Expenses	
610 · Insurance - Liability, D and O	1,020.00
611 · Special Districts Registration	135.00
612 · Other Costs	20.00
Total 610-629 · Business Expenses	1,175.00
650-659 · Maintenance and Operations	
651 · Snow Removal	2,570.00
Total 650-659 · Maintenance and Operations	2,570.00
Total Expense	4,147.75
Net Ordinary Income	18,101.37
Net Income	<u>18,101.37</u>