

Spring River Special Road District Transaction Detail by Account July 2017 through June 2018

Type	Date	Num	Name	Memo	Paid Amount	Balance
100 · First Interstate Money Mkt						
Deposit	07/23/2017			Interest	0.95	0.95
Deposit	08/13/2017			Interest	0.71	1.66
Deposit	08/31/2017			Interest	1.19	2.85
Check	09/16/2017	356	SECRETARY OF S...	Filing Fee for FY 2017 Sec of State Rpt	-20.00	-17.15
Deposit	09/29/2017			Interest	1.92	-15.23
Deposit	10/31/2017			Interest	2.11	-13.12
Check	10/31/2017	358	Search NorthAmerica	Annual Meeting Food and Bevs	-315.00	-328.12
Check	11/19/2017	357	Western Communic...	Snowplow Bid - Legal Notice	-87.75	-415.87
Deposit	11/30/2017			Deposit	22,103.60	21,687.73
Deposit	11/30/2017			Interest	1.97	21,689.70
Check	12/03/2017	359	Smalling Constructio...	Inv #2727; 11-5-17; 3" Snow Removal	-375.00	21,314.70
Check	12/03/2017	360	Special Districts Ass...	Membership Dues	-135.00	21,179.70
Deposit	12/31/2017			Interest	3.61	21,183.31
Deposit	01/31/2018			Interest	4.09	21,187.40
Check	02/18/2018	361	Smalling Constructio...	Inv #2776; 1-27-18	-375.00	20,812.40
Check	02/18/2018	362	Special Districts Insu...	Effective Cal Yr 2018	-1,020.00	19,792.40
Deposit	02/28/2018			Interest	3.47	19,795.87
Deposit	03/30/2018			Interest	3.61	19,799.48
Check	04/01/2018	363	Smalling Constructio...	inv #s 2787, 2796, 2797, 2804	-1,820.00	17,979.48
Deposit	04/05/2018			Deposit	100.00	18,079.48
Deposit	04/30/2018			Interest	7.09	18,086.57
Deposit	05/31/2018			Interest	7.17	18,093.74
Deposit	06/30/2018			Interest	7.63	18,101.37
Total 100 · First Interstate Money Mkt					18,101.37	18,101.37
400-449 · Road District Income						
400 · County Tax Assessment Income						
Deposit	11/30/2017		Deschutes County	Annual Tax Assessmt Income	-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	-0.95	-0.95
Deposit	08/13/2017			Interest	-0.71	-1.66
Deposit	08/31/2017			Interest	-1.19	-2.85
Deposit	09/29/2017			Interest	-1.92	-4.77
Deposit	10/31/2017			Interest	-2.11	-6.88
Deposit	11/30/2017			Interest	-1.97	-8.85
Deposit	12/31/2017			Interest	-3.61	-12.46
Deposit	01/31/2018			Interest	-4.09	-16.55
Deposit	02/28/2018			Interest	-3.47	-20.02
Deposit	03/30/2018			Interest	-3.61	-23.63
Deposit	04/30/2018			Interest	-7.09	-30.72
Deposit	05/31/2018			Interest	-7.17	-37.89
Deposit	06/30/2018			Interest	-7.63	-45.52
Total 450 · Interest Income					-45.52	-45.52
451 · Miscellaneous Income						
Deposit	04/05/2018	051275	Special Districts Insu...	Longevity Credit	-100.00	-100.00
Total 451 · Miscellaneous Income					-100.00	-100.00
Total 450-459 · Other Types of Income					-145.52	-145.52
600-609 · Administrative Expense						
600 · Advertising						
Check	11/19/2017	357	Western Communic...	Snowplow Bid - Legal Notice	87.75	87.75
Total 600 · Advertising					87.75	87.75
603 · Supplies						
Check	10/31/2017	358	Search NorthAmerica	Annual Meeting Food and Bevs	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 Insu...	Effective Cal Yr 2018	1,020.00	1,020.00
Total 610 · Insurance - Liability, D and O					1,020.00	1,020.00

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Type	Date	Num	Name	Memo	Paid Amount	Balance
611 · Special Districts Registration						
Check	12/03/2017	360	Special Districts Ass...	Membership Dues	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 FY 2017 Sec of State Rpt	20.00	20.00
Total 612 · Other Costs					20.00	20.00
Total 610-629 · Business Expenses					1,175.00	1,175.00
650-659 · Maintenance and Operations						
651 · Snow Removal						
Check	12/03/2017	359	Smalling Constructio...	Inv #2727; 11-5-17; 3" Snow Removal	375.00	375.00
Check	02/18/2018	361	Smalling Constructio...	Inv # 2776; 1-27-18; 3" Snow Removal	375.00	750.00
Check	04/01/2018	363	Smalling Constructio...	inv #s 2787, 2796, 2797, 2804	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					0.00	0.00