

**Spring River Special Road District**  
**Profit & Loss Detail**  
 July 2018 through June 2019

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>400-449 · Road District Income</b>								
<b>400 · County Tax Assessment Income</b>								
Deposit	11/21/2018	425310	Deschutes County	Deposit		100 · First Inter...	22,963.24	22,963.24
Total 400 · County Tax Assessment Income							22,963.24	22,963.24
Total 400-449 · Road District Income							22,963.24	22,963.24
<b>450-459 · Other Types of Income</b>								
<b>450 · Interest Income</b>								
Deposit	07/31/2018			Interest		100 · First Inter...	9.25	9.25
Deposit	08/31/2018			Interest		100 · First Inter...	8.96	18.21
Deposit	09/30/2018			Interest		100 · First Inter...	8.10	26.31
Deposit	10/31/2018			Interest		100 · First Inter...	12.21	38.52
Deposit	11/30/2018			Interest		100 · First Inter...	4.28	42.80
Deposit	12/31/2018			Interest		100 · First Inter...	6.57	49.37
Deposit	01/31/2019			Interest		100 · First Inter...	7.40	56.77
Deposit	02/28/2019			Interest		100 · First Inter...	8.66	65.43
Deposit	03/29/2019			Interest		100 · First Inter...	6.69	72.12
Deposit	04/29/2019			Interest		100 · First Inter...	6.37	78.49
Deposit	05/29/2019			Interest		100 · First Inter...	6.21	84.70
Deposit	06/28/2019			Interest		100 · First Inter...	5.61	90.31
Total 450 · Interest Income							90.31	90.31
<b>451 · Miscellaneous Income</b>								
Deposit	03/29/2019		SDAO	Loyalty Refund		100 · First Inter...	100.00	100.00
Total 451 · Miscellaneous Income							100.00	100.00
Total 450-459 · Other Types of Income							190.31	190.31
Total Income							23,153.55	23,153.55
<b>Expense</b>								
<b>600-609 · Administrative Expense</b>								
<b>600 · Advertising</b>								
Check	11/29/2018	1020	Western Communic...	Posting Legal ...		100 · First Inter...	93.63	93.63
Total 600 · Advertising							93.63	93.63
<b>603 · Supplies</b>								
Check	02/09/2019	109	Harland Clark Chec...			100 · First Inter...	27.30	27.30
Total 603 · Supplies							27.30	27.30
Total 600-609 · Administrative Expense							120.93	120.93
<b>610-629 · Business Expenses</b>								
<b>610 · Insurance - Liability, D and O</b>								
Check	02/24/2019	155	Special Districts Ins...	Liability Ins Pr...		100 · First Inter...	1,034.00	1,034.00
Total 610 · Insurance - Liability, D and O							1,034.00	1,034.00
<b>611 · Special Districts Registration</b>								
Check	02/24/2019	156	Special Districts Ass...	Membership ...		100 · First Inter...	135.00	135.00
Total 611 · Special Districts Registration							135.00	135.00
<b>612 · Other Costs</b>								
Check	08/31/2018	364	SECRETARY OF S...	FY 2017-18 In...		100 · First Inter...	20.00	20.00
Check	08/31/2018	364	SECRETARY OF S...	FY 2017-18 In...		100 · First Inter...	-20.00	0.00
Check	11/29/2018	101	SECRETARY OF S...	Replacement ...		100 · First Inter...	20.00	20.00
Check	11/29/2018	103	Oregon Government...	Annual fee - p...		100 · First Inter...	38.01	58.01
Check	11/30/2018		First Interstate Maint...	Service Charge		100 · First Inter...	11.00	69.01
Check	03/10/2019	162	Oregon Government...	Gov Ethics As...		100 · First Inter...	38.01	107.02
Check	03/29/2019			Service Charge		100 · First Inter...	30.00	137.02
Total 612 · Other Costs							137.02	137.02
Total 610-629 · Business Expenses							1,306.02	1,306.02
<b>650-659 · Maintenance and Operations</b>								
<b>650 · Repair and Maintenance</b>								
Check	10/27/2018	365	High Desert Aggreg...	Gina, Lisa an...		100 · First Inter...	42,000.00	42,000.00
Check	11/29/2018	1010	High Desert Aggreg...	Balance of Gi...		100 · First Inter...	1,000.00	43,000.00
Check	11/29/2018	105	Joan Davis	Paint, supplie...		100 · First Inter...	199.30	43,199.30
Total 650 · Repair and Maintenance							43,199.30	43,199.30

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<b>651 · Snow Removal</b>								
Check	12/03/2018	106	Skip's Snow Removal	Inv #190, 12-...		100 · First Inter...	255.00	255.00
Check	12/25/2018	107	Skip's Snow Removal	Inv #200, 12-...		100 · First Inter...	233.75	488.75
Check	01/02/2019	108	Skip's Snow Removal	Inv #213, 12-...		100 · First Inter...	212.50	701.25
Check	02/09/2019	150	Skip's Snow Removal	Inv. 226, 1-7-19		100 · First Inter...	233.75	935.00
Check	02/09/2019	151	Skip's Snow Removal	Inv. #237, 1-2-...		100 · First Inter...	212.50	1,147.50
Check	02/09/2019	152	Skip's Snow Removal	Inv #250, 2-5-...		100 · First Inter...	226.10	1,373.60
Check	02/12/2019	153	Skip's Snow Removal	Inv #264, 2-9-...		100 · First Inter...	255.00	1,628.60
Check	02/17/2019	154	Skip's Snow Removal	Invs #278, 27...		100 · First Inter...	552.50	2,181.10
Check	03/04/2019	157	Lane or Linda Thomas	VOID: Snow ...	X	100 · First Inter...	0.00	2,181.10
General Journal	03/04/2019	ADJ	Lane or Linda Thomas	For CHK 157 ...		100 · First Inter...	2,320.00	4,501.10
General Journal	03/07/2019	ADJR	Lane or Linda Thomas	Reverse of G...		100 · First Inter...	-2,320.00	2,181.10
Check	03/07/2019	158	Skip's Snow Removal	Inv #304, 311,...		100 · First Inter...	1,742.50	3,923.60
Check	03/07/2019	159	Skip's Snow Removal	Inv #353; L T...		100 · First Inter...	2,320.00	6,243.60
Check	03/07/2019	160	Skip's Snow Removal	Inv #337, 341;...		100 · First Inter...	531.25	6,774.85
Check	03/07/2019	161	Skip's Snow Removal	Inv #354, 357;...		100 · First Inter...	573.75	7,348.60
Check	03/10/2019	163	Skip's Snow Removal	Inv #363; 3-9-...		100 · First Inter...	85.00	7,433.60
Total 651 · Snow Removal							7,433.60	7,433.60
Total 650-659 · Maintenance and Operations							50,632.90	50,632.90
Total Expense							52,059.85	52,059.85
Net Ordinary Income							-28,906.30	-28,906.30
<b>Net Income</b>							<b>-28,906.30</b>	<b>-28,906.30</b>