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07/13/19

Cash Basis

Spring River Special Road District Transaction Detail by Account July 2018 through June 2019

Type	Date	Num	Name	Memo	Paid Amount	Balance	
100 · First Interstate Money Mkt							
Deposit	07/31/2018			Interest	9.25	9.25	
Deposit	08/31/2018			Interest	8.96	18.21	
Check	08/31/2018	364	SECRETARY OF S...	FY 2017-18 In Lieu of Audit Report	0.00	18.21	
Deposit	09/30/2018			Interest	8.10	26.31	
Check	10/27/2018	365	High Desert Aggreg...	Account # 100374 (rewrote temp check ...	-42,000.00	-41,973.69	
Deposit	10/31/2018			Interest	12.21	-41,961.48	
Deposit	11/21/2018			Deposit	22,963.24	-18,998.24	
Check	11/29/2018	1010	High Desert Aggreg...	Balance of Gina-Lisa project	-1,000.00	-19,998.24	
Check	11/29/2018	105	Joan Davis	Paint, supplies Besson Mail Stn	-199.30	-20,197.54	
Check	11/29/2018	1020	Western Communic...	Posting Legal Notice for 2018-19 Snowpl...	-93.63	-20,291.17	
Check	11/29/2018	101	SECRETARY OF S...	Replacement Check for 0364	-20.00	-20,311.17	
Check	11/29/2018	103	Oregon Government...	Annual fee - payment through Jun 2018	-38.01	-20,349.18	
Check	11/30/2018			First Interstate Maint...	Service Charge (Low Bal)	-11.00	-20,360.18
Deposit	11/30/2018			Interest	4.28	-20,355.90	
Check	12/03/2018	106	Skip's Snow Removal	Inv #190, 12-1-18	-255.00	-20,610.90	
Check	12/25/2018	107	Skip's Snow Removal	Inv #200, 12-25-18	-233.75	-20,844.65	
Deposit	12/31/2018			Interest	6.57	-20,838.08	
Check	01/02/2019	108	Skip's Snow Removal	Inv #213, 12-27-18	-212.50	-21,050.58	
Deposit	01/31/2019			Interest	7.40	-21,043.18	
Check	02/09/2019	109	Harland Clark Check...		-27.30	-21,070.48	
Check	02/09/2019	150	Skip's Snow Removal	Inv. 226, 1-7-19	-233.75	-21,304.23	
Check	02/09/2019	151	Skip's Snow Removal	Inv. #237, 1-21-19	-212.50	-21,516.73	
Check	02/09/2019	152	Skip's Snow Removal	Inv #250, 2-5-19	-226.10	-21,742.83	
Check	02/12/2019	153	Skip's Snow Removal	Inv #264, 2-9-19	-255.00	-21,997.83	
Check	02/17/2019	154	Skip's Snow Removal	Invs #278, 279; 2-13-19 and 2-14-19	-552.50	-22,550.33	
Check	02/24/2019	155	Special Districts Insu...	Liability Ins Premium - 2019	-1,034.00	-23,584.33	
Check	02/24/2019	156	Special Districts Ass...	Membership Dues 2019	-135.00	-23,719.33	
Deposit	02/28/2019			Interest	8.66	-23,710.67	
Check	03/04/2019	157	Lane or Linda Thomas	VOID: Snow Blower Svs 2-27 through 3-...	0.00	-23,710.67	
General Journal	03/04/2019	ADJ	Lane or Linda Thomas	For CHK 157 voided on 03/07/2019	-2,320.00	-26,030.67	
General Journal	03/07/2019	ADJR	Lane or Linda Thomas	Reverse of GJE ADJ -- For CHK 157 voi...	2,320.00	-23,710.67	
Check	03/07/2019	158	Skip's Snow Removal	Inv #304, 311, 316, 325; 2-24-19 to 2-27-...	-1,742.50	-25,453.17	
Check	03/07/2019	159	Skip's Snow Removal	Inv #353; L Thomas 2-27-19 to 3-1-19	-2,320.00	-27,773.17	
Check	03/07/2019	160	Skip's Snow Removal	Inv #337, 341; 3-1-19 and 3-2-19	-531.25	-28,304.42	
Check	03/07/2019	161	Skip's Snow Removal	Inv #354, 357; 3-6-19 & 3-7-19	-573.75	-28,878.17	
Check	03/10/2019	162	Oregon Government...	Gov Ethics Assessment - FY 2019	-38.01	-28,916.18	
Check	03/10/2019	163	Skip's Snow Removal	Inv #363; 3-9-19	-85.00	-29,001.18	
Check	03/29/2019			Service Charge	-30.00	-29,031.18	
Deposit	03/29/2019			Interest	6.69	-29,024.49	
Deposit	03/29/2019			Longevity Credit	100.00	-28,924.49	
Deposit	04/29/2019			Interest	6.37	-28,918.12	
Deposit	05/29/2019			Interest	6.21	-28,911.91	
Deposit	06/28/2019			Interest	5.61	-28,906.30	
Total 100 · First Interstate Money Mkt					-28,906.30	-28,906.30	
400-449 · Road District Income							
400 · County Tax Assessment Income							
Deposit	11/21/2018	425310	Deschutes County	Deposit	-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	
450-459 · Other Types of Income							
450 · Interest Income							
Deposit	07/31/2018			Interest	-9.25	-9.25	
Deposit	08/31/2018			Interest	-8.96	-18.21	
Deposit	09/30/2018			Interest	-8.10	-26.31	
Deposit	10/31/2018			Interest	-12.21	-38.52	
Deposit	11/30/2018			Interest	-4.28	-42.80	
Deposit	12/31/2018			Interest	-6.57	-49.37	
Deposit	01/31/2019			Interest	-7.40	-56.77	
Deposit	02/28/2019			Interest	-8.66	-65.43	
Deposit	03/29/2019			Interest	-6.69	-72.12	
Deposit	04/29/2019			Interest	-6.37	-78.49	
Deposit	05/29/2019			Interest	-6.21	-84.70	
Deposit	06/28/2019			Interest	-5.61	-90.31	
Total 450 · Interest Income					-90.31	-90.31	
451 · Miscellaneous Income							
Deposit	03/29/2019		SDAO	Loyalty Refund	-100.00	-100.00	
Total 451 · Miscellaneous Income					-100.00	-100.00	
Total 450-459 · Other Types of Income					-190.31	-190.31	
600-609 · Administrative Expense							

Spring River Special Road District Transaction Detail by Account July 2018 through June 2019

Type	Date	Num	Name	Memo	Paid Amount	Balance
600 · Advertising						
Check	11/29/2018	1020	Western Communic...	Posting Legal Notice for 2018-19 Snowpl...	93.63	93.63
Total 600 · Advertising					93.63	93.63
603 · Supplies						
Check	02/09/2019	109	Harland Clark Check...		27.30	27.30
Total 603 · Supplies					27.30	27.30
Total 600-609 · Administrative Expense					120.93	120.93
610-629 · Business Expenses						
610 · Insurance - Liability, D and O						
Check	02/24/2019	155	Special Districts Insu...	Liability Ins Premium - 2019	1,034.00	1,034.00
Total 610 · Insurance - Liability, D and O					1,034.00	1,034.00
611 · Special Districts Registration						
Check	02/24/2019	156	Special Districts Ass...	Membership Dues 2019	135.00	135.00
Total 611 · Special Districts Registration					135.00	135.00
612 · Other Costs						
Check	08/31/2018	364	SECRETARY OF S...	FY 2017-18 In Lieu of Audit Report	20.00	20.00
Check	08/31/2018	364	SECRETARY OF S...	FY 2017-18 In Lieu of Audit Report	-20.00	0.00
Check	11/29/2018	101	SECRETARY OF S...	Replacement Check for 0364	20.00	20.00
Check	11/29/2018	103	Oregon Government...	Annual fee - payment through Jun 2018	38.01	58.01
Check	11/30/2018		First Interstate Maint...	Service Charge	11.00	69.01
Check	03/10/2019	162	Oregon Government...	Gov Ethics Assessment - FY 2019	38.01	107.02
Check	03/29/2019			Service Charge	30.00	137.02
Total 612 · Other Costs					137.02	137.02
Total 610-629 · Business Expenses					1,306.02	1,306.02
650-659 · Maintenance and Operations						
650 · Repair and Maintenance						
Check	10/27/2018	365	High Desert Aggreg...	Gina, Lisa and Spring River Drive Recoa...	42,000.00	42,000.00
Check	11/29/2018	1010	High Desert Aggreg...	Balance of Gina-Lisa project	1,000.00	43,000.00
Check	11/29/2018	105	Joan Davis	Paint, supplies Besson Mail Stn	199.30	43,199.30
Total 650 · Repair and Maintenance					43,199.30	43,199.30
651 · Snow Removal						
Check	12/03/2018	106	Skip's Snow Removal	Inv #190, 12-1-18	255.00	255.00
Check	12/25/2018	107	Skip's Snow Removal	Inv #200, 12-25-18	233.75	488.75
Check	01/02/2019	108	Skip's Snow Removal	Inv #213, 12-27-18	212.50	701.25
Check	02/09/2019	150	Skip's Snow Removal	Inv. 226, 1-7-19	233.75	935.00
Check	02/09/2019	151	Skip's Snow Removal	Inv. #237, 1-21-19	212.50	1,147.50
Check	02/09/2019	152	Skip's Snow Removal	Inv #250, 2-5-19	226.10	1,373.60
Check	02/12/2019	153	Skip's Snow Removal	Inv #264, 2-9-19	255.00	1,628.60
Check	02/17/2019	154	Skip's Snow Removal	Invs #278, 279; 2-13-19 and 2-14-19	552.50	2,181.10
Check	03/04/2019	157	Lane or Linda Thomas	VOID: Snow Blower Svs 2-27 through 3-...	0.00	2,181.10
General Journal	03/04/2019	ADJ	Lane or Linda Thomas	For CHK 157 voided on 03/07/2019	2,320.00	4,501.10
General Journal	03/07/2019	ADJR	Lane or Linda Thomas	Reverse of GJE ADJ -- For CHK 157 voi...	-2,320.00	2,181.10
Check	03/07/2019	158	Skip's Snow Removal	Inv #304, 311, 316, 325; 2-24-19 to 2-27-...	1,742.50	3,923.60
Check	03/07/2019	159	Skip's Snow Removal	Inv #353; L Thomas 2-27-19 to 3-1-19	2,320.00	6,243.60
Check	03/07/2019	160	Skip's Snow Removal	Inv #337, 341; 3-1-19 and 3-2-19	531.25	6,774.85
Check	03/07/2019	161	Skip's Snow Removal	Inv #354, 357; 3-6-19 & 3-7-19	573.75	7,348.60
Check	03/10/2019	163	Skip's Snow Removal	Inv #363; 3-9-19	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					0.00	0.00