

**Spring River Special Road District**  
**Profit & Loss**  
July 2019 through June 2020

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	<u>Jul '19 - Jun 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
400-449 · Road District Income	
400 · County Tax Assessment Income	23,622.25
<b>Total 400-449 · Road District Income</b>	<u>23,622.25</u>
450-459 · Other Types of Income	
450 · Interest Income	30.50
451 · Miscellaneous Income	100.00
<b>Total 450-459 · Other Types of Income</b>	<u>130.50</u>
<b>Total Income</b>	<u>23,752.75</u>
<b>Expense</b>	
600-609 · Administrative Expense	
603 · Supplies	91.99
<b>Total 600-609 · Administrative Expense</b>	<u>91.99</u>
610-629 · Business Expenses	
610 · Insurance - Liability, D and O	1,093.00
611 · Special Districts Registration	135.00
612 · Other Costs	40.00
<b>Total 610-629 · Business Expenses</b>	<u>1,268.00</u>
650-659 · Maintenance and Operations	
650 · Repair and Maintenance	30,512.41
651 · Snow Removal	3,708.75
<b>Total 650-659 · Maintenance and Operations</b>	<u>34,221.16</u>
<b>Total Expense</b>	<u>35,581.15</u>
<b>Net Ordinary Income</b>	<u>-11,828.40</u>
<b>Net Income</b>	<u><u>-11,828.40</u></u>