

Spring River Special Road District Transaction Detail by Account July 2019 through June 2020

Type	Date	Num	Name	Memo	Paid Amount	Balance
100 · First Interstate Money Mkt						
Deposit	07/28/2019			Interest	6.61	6.61
Deposit	08/28/2019			Interest	5.07	11.68
Check	09/21/2019	165	Search NorthAmerica	Supplies - Ann Mtg potluck	-91.99	-80.31
Check	09/21/2019	166	VOID	In Lieu of Audit Report - Filing Fee	0.00	-80.31
Check	09/22/2019	167	Secretary of State O...	FY 2019 In Lieu of Audit - filing fee	-40.00	-120.31
Deposit	09/28/2019			Interest	4.13	-116.18
Check	10/03/2019	168	Mark or Joan Davis	Driveway markers, snow stakes, plow st...	-418.60	-534.78
Deposit	10/28/2019			Interest	2.79	-531.99
Deposit	11/20/2019			Deposit	23,622.25	23,090.26
Deposit	11/28/2019			Interest	1.88	23,092.14
Check	12/07/2019	169	Skip's Snow Removal	Invoice #377	-337.50	22,754.64
Deposit	12/31/2019	Int	Interest	Deposit	3.16	22,757.80
Check	01/11/2020	170	SDAO	Annual Membership Dues	-135.00	22,622.80
Check	01/23/2020	171	Skip's Snow Removal	Invs 404, 436, 445, 462, 465	-1,755.00	20,867.80
Check	01/25/2020	172	Special Districts Insu...	Annual Premium	-1,093.00	19,774.80
Check	01/25/2020	173	Skip's Snow Removal	Invs 424, 476, 481, 486	-1,301.25	18,473.55
Deposit	01/31/2020			Interest	3.05	18,476.60
Check	02/06/2020	174	Mark or Joan Davis	Drain rock and Snow Melt	-93.81	18,382.79
Deposit	02/28/2020			Interest	2.45	18,385.24
Check	02/29/2020	175	Skip's Snow Removal	Invoice #485	-90.00	18,295.24
Deposit	03/12/2020			Deposit	100.00	18,395.24
Check	03/28/2020	176	Skip's Snow Removal	Invoice 491	-225.00	18,170.24
Deposit	03/31/2020			Interest	0.59	18,170.83
Deposit	04/30/2020			Interest	0.26	18,171.09
Deposit	05/30/2020			Deposit	0.25	18,171.34
Check	06/21/2020	177	High Desert Aggreg...	Asphalt overlay - Cooper Dr.	-30,000.00	-11,828.66
Deposit	06/30/2020			Interest	0.26	-11,828.40
Total 100 · First Interstate Money Mkt					-11,828.40	-11,828.40
400-449 · Road District Income						
400 · County Tax Assessment Income						
Deposit	11/20/2019	443836	Deschutes County	Annual Disbursement	-23,622.25	-23,622.25
Total 400 · County Tax Assessment Income					-23,622.25	-23,622.25
Total 400-449 · Road District Income					-23,622.25	-23,622.25
450-459 · Other Types of Income						
450 · Interest Income						
Deposit	07/28/2019			Interest	-6.61	-6.61
Deposit	08/28/2019			Interest	-5.07	-11.68
Deposit	09/28/2019			Interest	-4.13	-15.81
Deposit	10/28/2019			Interest	-2.79	-18.60
Deposit	11/28/2019			Interest	-1.88	-20.48
Deposit	12/31/2019	Int	Interest	Deposit	-3.16	-23.64
Deposit	01/31/2020			Interest	-3.05	-26.69
Deposit	02/28/2020			Interest	-2.45	-29.14
Deposit	03/31/2020			Interest	-0.59	-29.73
Deposit	04/30/2020			Interest	-0.26	-29.99
Deposit	05/30/2020		Interest	Deposit	-0.25	-30.24
Deposit	06/30/2020		Interest	Deposit	-0.26	-30.50
Total 450 · Interest Income					-30.50	-30.50
451 · Miscellaneous Income						
Deposit	03/12/2020		Special Districts Insu...	Longevity Credit	-100.00	-100.00
Total 451 · Miscellaneous Income					-100.00	-100.00
Total 450-459 · Other Types of Income					-130.50	-130.50
600-609 · Administrative Expense						
603 · Supplies						
Check	09/21/2019	165	Search NorthAmerica	Supplies - Annual Meeting Potluck	91.99	91.99
Total 603 · Supplies					91.99	91.99
Total 600-609 · Administrative Expense					91.99	91.99
610-629 · Business Expenses						
610 · Insurance - Liability, D and O						
Check	01/25/2020	172	Special Districts Insu...	Annual Premium	1,093.00	1,093.00
Total 610 · Insurance - Liability, D and O					1,093.00	1,093.00

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Cash Basis

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Type	Date	Num	Name	Memo	Paid Amount	Balance
611 · Special Districts Registration						
Check	01/11/2020	170	SDAO	Annual Membership Dues	135.00	135.00
Total 611 · Special Districts Registration					135.00	135.00
612 · Other Costs						
Check	09/21/2019	166	Void	In Lieu of Audit Report - Filing Fee	20.00	20.00
Check	09/21/2019	166	Void	In Lieu of Audit Report - Filing Fee	-20.00	0.00
Check	09/22/2019	167	Secretary of State O...	FY 2019 In Lieu of Audit - filing fee	40.00	40.00
Total 612 · Other Costs					40.00	40.00
Total 610-629 · Business Expenses					1,268.00	1,268.00
650-659 · Maintenance and Operations						
650 · Repair and Maintenance						
Check	10/03/2019	168	Mark or Joan Davis	Driveway markers, snow stakes, plow st...	418.60	418.60
Check	02/06/2020	174	Mark or Joan Davis	Drain rock and Snow Melt	93.81	512.41
Check	06/21/2020	177	High Desert Aggreg...	Asphalt overlay - Cooper Drive	30,000.00	30,512.41
Total 650 · Repair and Maintenance					30,512.41	30,512.41
651 · Snow Removal						
Check	12/07/2019	169	Skip's Snow Removal	Invoice #377	337.50	337.50
Check	01/23/2020	171	Skip's Snow Removal	Invs 404, 436, 445, 462, 465	1,755.00	2,092.50
Check	01/25/2020	173	Skip's Snow Removal	Invs 424, 476, 481, 486	1,301.25	3,393.75
Check	02/29/2020	175	Skip's Snow Removal	Invoice #485	90.00	3,483.75
Check	03/28/2020	176	Skip's Snow Removal	Invoice 491	225.00	3,708.75
Total 651 · Snow Removal					3,708.75	3,708.75
Total 650-659 · Maintenance and Operations					34,221.16	34,221.16
TOTAL					0.00	0.00