

Spring River Special Road District
Profit & Loss Detail
July 2021 through June 2022

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Ordinary Income/Expense									
Income									
400-449 · Road District Income									
400 · County Tax Assessment Income									
Deposit	12/05/2021	478520	Deschutes County	Annual distrib...		100 · First Inter...	25,296.92	25,296.92	25,296.92
Total 400 · County Tax Assessment Income								25,296.92	25,296.92
Total 400-449 · Road District Income								25,296.92	25,296.92
450-459 · Other Types of Income									
450 · Interest Income									
Deposit	07/30/2021			Interest		100 · First Inter...	0.09	0.09	0.09
Deposit	08/30/2021			Interest		100 · First Inter...	0.10	0.10	0.19
Deposit	09/30/2021			Interest		100 · First Inter...	0.09	0.09	0.28
Deposit	10/29/2021			Interest		100 · First Inter...	0.09	0.09	0.37
Deposit	11/30/2021			Interest		100 · First Inter...	0.10	0.10	0.47
Deposit	12/31/2021			Interest		100 · First Inter...	0.27	0.27	0.74
Deposit	01/31/2022			Interest		100 · First Inter...	0.29	0.29	1.03
Deposit	02/28/2022			Interest		100 · First Inter...	0.21	0.21	1.24
Deposit	03/31/2022			Interest		100 · First Inter...	0.22	0.22	1.46
Deposit	04/30/2022			Interest		100 · First Inter...	0.20	0.20	1.66
Deposit	05/31/2022			Interest		100 · First Inter...	0.22	0.22	1.88
Deposit	06/30/2022			Interest		100 · First Inter...	0.20	0.20	2.08
Total 450 · Interest Income								2.08	2.08
451 · Miscellaneous Income									
Deposit	03/19/2022		Special Districts Insu...	Longevity Cre...		100 · First Inter...	150.00	150.00	150.00
Total 451 · Miscellaneous Income								150.00	150.00
Total 450-459 · Other Types of Income								152.08	152.08
Total Income								25,449.00	25,449.00
Expense									
600-609 · Administrative Expense									
603 · Supplies									
Check	09/06/2021	267	Carl Jansen	Supplies for A...		100 · First Inter...	163.42	163.42	163.42
Total 603 · Supplies								163.42	163.42
Total 600-609 · Administrative Expense								163.42	163.42
610-629 · Business Expenses									
610 · Insurance - Liability, D and O									
Check	01/16/2022	273	Special Districts Insu...			100 · First Inter...	1,511.00	1,511.00	1,511.00
Total 610 · Insurance - Liability, D and O								1,511.00	1,511.00
611 · Special Districts Registration									
Check	10/06/2021	269	SDAO	2021 Annual ...		100 · First Inter...	135.00	135.00	135.00
Check	12/05/2021	270	SDAO	2022 Annual ...		100 · First Inter...	135.00	135.00	270.00
Total 611 · Special Districts Registration								270.00	270.00
612 · Other Costs									
Check	09/25/2021	268	SECRETARY OF ST...	Filing fee - In ...		100 · First Inter...	20.00	20.00	20.00
Total 612 · Other Costs								20.00	20.00
Total 610-629 · Business Expenses								1,801.00	1,801.00
650-659 · Maintenance and Operations									
651 · Snow Removal									
Check	01/08/2022	272	Lane Thomas	Inv. 12-31-22		100 · First Inter...	3,970.00	3,970.00	3,970.00
Check	02/05/2022	274	Lane Thomas	Plow Svc 1-3-...		100 · First Inter...	4,620.00	4,620.00	8,590.00
Check	03/16/2022	275	Lane Thomas	Invoice 3-1-22		100 · First Inter...	580.00	580.00	9,170.00
Check	05/08/2022	276	Lane Thomas	Snow plow se...		100 · First Inter...	980.00	980.00	10,150.00
Total 651 · Snow Removal								10,150.00	10,150.00
Total 650-659 · Maintenance and Operations								10,150.00	10,150.00
Total Expense								12,114.42	12,114.42
Net Ordinary Income								13,334.58	13,334.58
Net Income								13,334.58	13,334.58