

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

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	<u>Jul '21 - Jun 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
400-449 · Road District Income	
400 · County Tax Assessment Income	25,296.92
<b>Total 400-449 · Road District Income</b>	<u>25,296.92</u>
450-459 · Other Types of Income	
450 · Interest Income	2.08
451 · Miscellaneous Income	150.00
<b>Total 450-459 · Other Types of Income</b>	<u>152.08</u>
<b>Total Income</b>	<u>25,449.00</u>
<b>Expense</b>	
600-609 · Administrative Expense	
603 · Supplies	163.42
<b>Total 600-609 · Administrative Expense</b>	<u>163.42</u>
610-629 · Business Expenses	
610 · Insurance - Liability, D and O	1,511.00
611 · Special Districts Registration	270.00
612 · Other Costs	20.00
<b>Total 610-629 · Business Expenses</b>	<u>1,801.00</u>
650-659 · Maintenance and Operations	
651 · Snow Removal	10,150.00
<b>Total 650-659 · Maintenance and Operations</b>	<u>10,150.00</u>
<b>Total Expense</b>	<u>12,114.42</u>
<b>Net Ordinary Income</b>	<u>13,334.58</u>
<b>Net Income</b>	<u><u>13,334.58</u></u>