

## Spring River Special Road District Transaction Detail by Account July 2021 through June 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>100 · First Interstate Money Mkt</b>						
Deposit	07/30/2021			Interest	0.09	0.09
Deposit	08/30/2021			Interest	0.10	0.19
Check	09/06/2021	267	Carl Jansen		-163.42	-163.23
Check	09/25/2021	268	SECRETARY OF S...		-20.00	-183.23
Deposit	09/30/2021			Interest	0.09	-183.14
Check	10/06/2021	269	SDAO	2021 Annual dues	-135.00	-318.14
Deposit	10/29/2021			Interest	0.09	-318.05
Deposit	11/30/2021			Interest	0.10	-317.95
Check	12/05/2021	270	SDAO	2022 Annual Dues	-135.00	-452.95
Deposit	12/05/2021			Deposit	25,296.92	24,843.97
Deposit	12/31/2021			Interest	0.27	24,844.24
Check	01/08/2022	272	Lane Thomas	Inv. 12-31-22	-3,970.00	20,874.24
Check	01/16/2022	273	Special Districts Insu...		-1,511.00	19,363.24
Deposit	01/31/2022			Interest	0.29	19,363.53
Check	02/05/2022	274	Lane Thomas	Plow Svc 1-3-22 to 1-9-22	-4,620.00	14,743.53
Deposit	02/28/2022			Interest	0.21	14,743.74
Check	03/16/2022	275	Lane Thomas	Invoice 3-1-22	-580.00	14,163.74
Deposit	03/19/2022			Deposit	150.00	14,313.74
Deposit	03/31/2022			Interest	0.22	14,313.96
Deposit	04/30/2022			Interest	0.20	14,314.16
Check	05/08/2022	276	Lane Thomas		-980.00	13,334.16
Deposit	05/31/2022			Interest	0.22	13,334.38
Deposit	06/30/2022			Interest	0.20	13,334.58
Total 100 · First Interstate Money Mkt					13,334.58	13,334.58
<b>400-449 · Road District Income</b>						
<b>400 · County Tax Assessment Income</b>						
Deposit	12/05/2021	478520	Deschutes County	Annual distribution	-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
<b>450-459 · Other Types of Income</b>						
<b>450 · Interest Income</b>						
Deposit	07/30/2021			Interest	-0.09	-0.09
Deposit	08/30/2021			Interest	-0.10	-0.19
Deposit	09/30/2021			Interest	-0.09	-0.28
Deposit	10/29/2021			Interest	-0.09	-0.37
Deposit	11/30/2021			Interest	-0.10	-0.47
Deposit	12/31/2021			Interest	-0.27	-0.74
Deposit	01/31/2022			Interest	-0.29	-1.03
Deposit	02/28/2022			Interest	-0.21	-1.24
Deposit	03/31/2022			Interest	-0.22	-1.46
Deposit	04/30/2022			Interest	-0.20	-1.66
Deposit	05/31/2022			Interest	-0.22	-1.88
Deposit	06/30/2022			Interest	-0.20	-2.08
Total 450 · Interest Income					-2.08	-2.08
<b>451 · Miscellaneous Income</b>						
Deposit	03/19/2022		Special Districts Insu...	Longevity Credits	-150.00	-150.00
Total 451 · Miscellaneous Income					-150.00	-150.00
Total 450-459 · Other Types of Income					-152.08	-152.08
<b>600-609 · Administrative Expense</b>						
<b>603 · Supplies</b>						
Check	09/06/2021	267	Carl Jansen	Supplies for Annual Meeting	163.42	163.42
Total 603 · Supplies					163.42	163.42
Total 600-609 · Administrative Expense					163.42	163.42
<b>610-629 · Business Expenses</b>						
<b>610 · Insurance - Liability, D and O</b>						
Check	01/16/2022	273	Special Districts Insu...		1,511.00	1,511.00
Total 610 · Insurance - Liability, D and O					1,511.00	1,511.00
<b>611 · Special Districts Registration</b>						
Check	10/06/2021	269	SDAO	2021 Annual dues	135.00	135.00
Check	12/05/2021	270	SDAO	2022 Annual Dues	135.00	270.00
Total 611 · Special Districts Registration					270.00	270.00

**Spring River Special Road District**  
**Transaction Detail by Account**  
 July 2021 through June 2022

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>612 · Other Costs</b>						
Check	09/25/2021	268	SECRETARY OF S...	Filing fee - In Lieu of Audit report	20.00	20.00
Total 612 · Other Costs					20.00	20.00
Total 610-629 · Business Expenses					1,801.00	1,801.00
<b>650-659 · Maintenance and Operations</b>						
<b>651 · Snow Removal</b>						
Check	01/08/2022	272	Lane Thomas	Inv. 12-31-22	3,970.00	3,970.00
Check	02/05/2022	274	Lane Thomas	Plow Svc 1-3-22 to 1-9-22	4,620.00	8,590.00
Check	03/16/2022	275	Lane Thomas	Invoice 3-1-22	580.00	9,170.00
Check	05/08/2022	276	Lane Thomas	Snow plow service 4-11-22 and 4-13-22; ...	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
<b>TOTAL</b>					<b>0.00</b>	<b>0.00</b>