

Spring River Special Road District Profit & Loss Detail July 1, 2022 through January 7, 2023

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	11/07/2022		Deschutes County	Deposit		100 · First Inter...	26,076.08	26,076.08	26,076.08
Total 400 · County Tax Assessment Income								26,076.08	26,076.08
Total 400-449 · Road District Income								26,076.08	26,076.08
450-459 · Other Types of Income									
450 · Interest Income									
Deposit	07/31/2022			Interest		100 · First Inter...	3.13	3.13	3.13
Deposit	08/31/2022			Interest		100 · First Inter...	7.94	7.94	11.07
Deposit	09/30/2022			Interest		100 · First Inter...	8.12	8.12	19.19
Deposit	10/31/2022			Interest		100 · First Inter...	8.37	8.37	27.56
Deposit	11/30/2022			Interest		100 · First Inter...	14.96	14.96	42.52
Deposit	12/31/2022			Interest		100 · First Inter...	16.52	16.52	59.04
Total 450 · Interest Income								59.04	59.04
Total 450-459 · Other Types of Income								59.04	59.04
Total Income								26,135.12	26,135.12
Expense									
600-609 · Administrative Expense									
603 · Supplies									
Check	09/18/2022	277	Mark or Joan Davis	Reimb Annual...		100 · First Inter...	100.00	100.00	100.00
Total 603 · Supplies								100.00	100.00
Total 600-609 · Administrative Expense								100.00	100.00
610-629 · Business Expenses									
611 · Special Districts Registration									
Check	11/05/2022	279	SDAO	Annual memb...		100 · First Inter...	140.00	140.00	140.00
Total 611 · Special Districts Registration								140.00	140.00
612 · Other Costs									
Check	09/18/2022	278	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								160.00	160.00
650-659 · Maintenance and Operations									
651 · Snow Removal									
Check	12/08/2022	280	Lane Thomas	November 20...		100 · First Inter...	685.00	685.00	685.00
Total 651 · Snow Removal								685.00	685.00
Total 650-659 · Maintenance and Operations								685.00	685.00
Total Expense								945.00	945.00
Net Ordinary Income								25,190.12	25,190.12
Net Income								25,190.12	25,190.12