

Spring River Special Road District
Profit & Loss Detail
July 2020 through June 2021

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	08/31/2020		Deschutes County	Deposit		100 · First Inter...	24,332.27	24,332.27	24,332.27
Total 400 · County Tax Assessment Income								24,332.27	24,332.27
Total 400-449 · Road District Income								24,332.27	24,332.27
450-459 · Other Types of Income									
450 · Interest Income									
Deposit	07/31/2020			Interest		100 · First Inter...	0.01	0.01	0.01
Deposit	08/31/2020			Interest		100 · First Inter...	0.01	0.01	0.02
Deposit	09/30/2020			Interest		100 · First Inter...	0.11	0.11	0.13
Deposit	10/31/2020			Interest		100 · First Inter...	0.17	0.17	0.30
Deposit	01/29/2021			Interest		100 · First Inter...	0.15	0.15	0.45
Deposit	02/28/2021			Interest		100 · First Inter...	0.13	0.13	0.58
Deposit	03/31/2021			Interest		100 · First Inter...	0.14	0.14	0.72
Deposit	04/30/2021			Interest		100 · First Inter...	0.14	0.14	0.86
Deposit	05/28/2021			Interest		100 · First Inter...	0.13	0.13	0.99
Deposit	06/30/2021			Interest		100 · First Inter...	0.13	0.13	1.12
Total 450 · Interest Income								1.12	1.12
451 · Miscellaneous Income									
Deposit	03/13/2021		Deschutes County	Grant from Co...		100 · First Inter...	2,000.00	2,000.00	2,000.00
Deposit	03/13/2021		Special Districts Ass...	Deposit - SDI...		100 · First Inter...	100.00	100.00	2,100.00
Total 451 · Miscellaneous Income								2,100.00	2,100.00
Total 450-459 · Other Types of Income								2,101.12	2,101.12
Total Income								26,433.39	26,433.39
Expense									
610-629 · Business Expenses									
610 · Insurance - Liability, D and O									
Check	01/30/2021	256	Special Districts Insu...	Crime Coverage		100 · First Inter...	43.00	43.00	43.00
Check	01/30/2021	257	Special Districts Insu...	Annual Premi...		100 · First Inter...	1,382.00	1,382.00	1,425.00
Total 610 · Insurance - Liability, D and O								1,425.00	1,425.00
612 · Other Costs									
Check	09/30/2020	250.00	SECRETARY OF ST...	Filing fee		100 · First Inter...	20.00	20.00	20.00
Check	06/20/2021	266	Government Ethics ...	Annual Billing		100 · First Inter...	43.91	43.91	63.91
Total 612 · Other Costs								63.91	63.91
Total 610-629 · Business Expenses								1,488.91	1,488.91
650-659 · Maintenance and Operations									
650 · Repair and Maintenance									
Check	11/18/2020	252	High Desert Aggreg...	Balance of Inv...		100 · First Inter...	3,850.00	3,850.00	3,850.00
Check	03/13/2021	263	Mark or Joan Davis	Gravel for Bes...		100 · First Inter...	60.00	60.00	3,910.00
Check	05/27/2021	264	Mark or Joan Davis	Gravel - Bess...		100 · First Inter...	419.70	419.70	4,329.70
Total 650 · Repair and Maintenance								4,329.70	4,329.70
651 · Snow Removal									
Check	11/18/2020	251	Skip's Snow Removal	Inv 549, 519,...		100 · First Inter...	2,137.50	2,137.50	2,137.50
Check	12/18/2020	253	Skip's Snow Removal	Inv 568		100 · First Inter...	150.00	150.00	2,287.50
Check	01/11/2021	254	Skip's Snow Removal	Inv 582		100 · First Inter...	225.00	225.00	2,512.50
Check	01/30/2021	255	Skip's Snow Removal	Inv 595, 618		100 · First Inter...	675.00	675.00	3,187.50
Check	02/04/2021	258	Skip's Snow Removal	Invoice 641		100 · First Inter...	337.50	337.50	3,525.00
Check	02/14/2021	259	Skip's Snow Removal	Invoice 657		100 · First Inter...	375.00	375.00	3,900.00
Check	02/21/2021	260	Skip's Snow Removal	Inv 689, 693		100 · First Inter...	637.50	637.50	4,537.50
Check	03/13/2021	262	Skip's Snow Removal	Inv 728 and 759		100 · First Inter...	412.50	412.50	4,950.00
Check	03/13/2021	261	Skip's Snow Removal	Inv 647		100 · First Inter...	375.00	375.00	5,325.00
Total 651 · Snow Removal								5,325.00	5,325.00
652 · Tree and Brush Removal									
Check	06/03/2021	265	Smalling Constructio...	Roadside pick...		100 · First Inter...	5,158.33	5,158.33	5,158.33
Total 652 · Tree and Brush Removal								5,158.33	5,158.33
Total 650-659 · Maintenance and Operations								14,813.03	14,813.03
Total Expense								16,301.94	16,301.94
Net Ordinary Income								10,131.45	10,131.45
Net Income								10,131.45	10,131.45