

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

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	<u>Jul 1, '22 - Jan 7, 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
400-449 · Road District Income	
400 · County Tax Assessment Income	26,076.08
<b>Total 400-449 · Road District Income</b>	<u>26,076.08</u>
450-459 · Other Types of Income	
450 · Interest Income	59.04
<b>Total 450-459 · Other Types of Income</b>	<u>59.04</u>
<b>Total Income</b>	26,135.12
<b>Expense</b>	
600-609 · Administrative Expense	
603 · Supplies	100.00
<b>Total 600-609 · Administrative Expense</b>	100.00
610-629 · Business Expenses	
611 · Special Districts Registration	140.00
612 · Other Costs	20.00
<b>Total 610-629 · Business Expenses</b>	<u>160.00</u>
650-659 · Maintenance and Operations	
651 · Snow Removal	685.00
<b>Total 650-659 · Maintenance and Operations</b>	<u>685.00</u>
<b>Total Expense</b>	<u>945.00</u>
<b>Net Ordinary Income</b>	<u>25,190.12</u>
<b>Net Income</b>	<u><u>25,190.12</u></u>