

Spring River Special Road District Transaction Detail by Account July 1, 2022 through January 7, 2023

Type	Date	Num	Name	Memo	Paid Amount	Balance
100 · First Interstate Money Mkt						
Deposit	07/31/2022			Interest	3.13	3.13
Deposit	08/31/2022			Interest	7.94	11.07
Check	09/18/2022	277	Mark or Joan Davis	Reimb Annual Mtg Supplies	-100.00	-88.93
Check	09/18/2022	278	SECRETARY OF S...	Filing Fee - In Lieu of Audit	-20.00	-108.93
Deposit	09/30/2022			Interest	8.12	-100.81
Deposit	10/31/2022			Interest	8.37	-92.44
Check	11/05/2022	279	SDAO	Annual membership dues	-140.00	-232.44
Deposit	11/07/2022			Deposit	26,076.08	25,843.64
Deposit	11/30/2022			Interest	14.96	25,858.60
Check	12/08/2022	280	Lane Thomas	November 2022 Invoice	-685.00	25,173.60
Deposit	12/31/2022			Interest	16.52	25,190.12
Total 100 · First Interstate Money Mkt					25,190.12	25,190.12
400-449 · Road District Income						
400 · County Tax Assessment Income						
Deposit	11/07/2022		Deschutes County	Deposit	-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	-3.13	-3.13
Deposit	08/31/2022			Interest	-7.94	-11.07
Deposit	09/30/2022			Interest	-8.12	-19.19
Deposit	10/31/2022			Interest	-8.37	-27.56
Deposit	11/30/2022			Interest	-14.96	-42.52
Deposit	12/31/2022			Interest	-16.52	-59.04
Total 450 · Interest Income					-59.04	-59.04
Total 450-459 · Other Types of Income					-59.04	-59.04
600-609 · Administrative Expense						
603 · Supplies						
Check	09/18/2022	277	Mark or Joan Davis	Reimb Annual Mtg Supplies	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 membership dues	140.00	140.00
Total 611 · Special Districts Registration					140.00	140.00
612 · Other Costs						
Check	09/18/2022	278	SECRETARY OF S...	Filing Fee - In Lieu of Audit	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 2022 Invoice	685.00	685.00
Total 651 · Snow Removal					685.00	685.00
Total 650-659 · Maintenance and Operations					685.00	685.00
TOTAL					0.00	0.00