

Spring River Special Road District Transaction Detail by Account July 2020 through June 2021

Type	Date	Num	Name	Memo	Paid Amount	Balance
100 · First Interstate Money Mkt						
Deposit	07/31/2020			Interest	0.01	0.01
Deposit	08/31/2020			Interest	0.01	0.02
Deposit	08/31/2020			Deposit	24,332.27	24,332.29
Check	09/30/2020	250.00	SECRETARY OF S...	Filing fee	-20.00	24,312.29
Deposit	09/30/2020			Interest	0.11	24,312.40
Deposit	10/31/2020			Interest	0.17	24,312.57
Check	11/18/2020	251	Skip's Snow Removal	Invs 549, 519, 513, 502, 532	-2,137.50	22,175.07
Check	11/18/2020	252	High Desert Aggreg...	Balance of Invoice 100374	-3,850.00	18,325.07
Check	12/18/2020	253	Skip's Snow Removal	Inv 568	-150.00	18,175.07
Check	01/11/2021	254	Skip's Snow Removal	Inv 582	-225.00	17,950.07
Deposit	01/29/2021			Interest	0.15	17,950.22
Check	01/30/2021	255	Skip's Snow Removal	Invs 595, 618	-675.00	17,275.22
Check	01/30/2021	256	Special Districts Insu...	Crime Coverage	-43.00	17,232.22
Check	01/30/2021	257	Special Districts Insu...	Annual Premium	-1,382.00	15,850.22
Check	02/04/2021	258	Skip's Snow Removal	Invoice 641	-337.50	15,512.72
Check	02/14/2021	259	Skip's Snow Removal	Invoice 657	-375.00	15,137.72
Check	02/21/2021	260	Skip's Snow Removal	Invs 689, 693	-637.50	14,500.22
Deposit	02/28/2021			Interest	0.13	14,500.35
Deposit	03/13/2021			Deposit - Desch Co Grant	2,000.00	16,500.35
Deposit	03/13/2021			Deposit - SDIS Longevity Credit	100.00	16,600.35
Check	03/13/2021	262	Skip's Snow Removal	Inv 728 and 759	-412.50	16,187.85
Check	03/13/2021	261	Skip's Snow Removal	Inv 647	-375.00	15,812.85
Check	03/13/2021	263	Mark or Joan Davis	Gravel for Besson Rd	-60.00	15,752.85
Deposit	03/31/2021			Interest	0.14	15,752.99
Deposit	04/30/2021			Interest	0.14	15,753.13
Check	05/27/2021	264	Mark or Joan Davis	Gravel - Besson & Spring River Dr	-419.70	15,333.43
Deposit	05/28/2021			Interest	0.13	15,333.56
Check	06/03/2021	265	Smalling Constructio...	Roadside pickup of debris piles	-5,158.33	10,175.23
Check	06/20/2021	266	Government Ethics ...	Annual Billing	-43.91	10,131.32
Deposit	06/30/2021			Interest	0.13	10,131.45
Total 100 · First Interstate Money Mkt					10,131.45	10,131.45
400-449 · Road District Income						
400 · County Tax Assessment Income						
Deposit	08/31/2020		Deschutes County	Deposit	-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	-0.01	-0.01
Deposit	08/31/2020			Interest	-0.01	-0.02
Deposit	09/30/2020			Interest	-0.11	-0.13
Deposit	10/31/2020			Interest	-0.17	-0.30
Deposit	01/29/2021			Interest	-0.15	-0.45
Deposit	02/28/2021			Interest	-0.13	-0.58
Deposit	03/31/2021			Interest	-0.14	-0.72
Deposit	04/30/2021			Interest	-0.14	-0.86
Deposit	05/28/2021			Interest	-0.13	-0.99
Deposit	06/30/2021			Interest	-0.13	-1.12
Total 450 · Interest Income					-1.12	-1.12
451 · Miscellaneous Income						
Deposit	03/13/2021		Deschutes County	Grant from County	-2,000.00	-2,000.00
Deposit	03/13/2021		Special Districts Ass...	Deposit - SDIS Longevity Credit	-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
610-629 · Business Expenses						
610 · Insurance - Liability, D and O						
Check	01/30/2021	256	Special Districts Insu...	Crime Coverage	43.00	43.00
Check	01/30/2021	257	Special Districts Insu...	Annual Premium	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 S...	Filing fee	20.00	20.00
Check	06/20/2021	266	Government Ethics ...	Annual Billing	43.91	63.91
Total 612 · Other Costs					63.91	63.91
Total 610-629 · Business Expenses					1,488.91	1,488.91

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 July 2020 through June 2021

Type	Date	Num	Name	Memo	Paid Amount	Balance
650-659 · Maintenance and Operations						
650 · Repair and Maintenance						
Check	11/18/2020	252	High Desert Aggreg...	Balance of Invoice 100374	3,850.00	3,850.00
Check	03/13/2021	263	Mark or Joan Davis	Gravel for Besson Rd	60.00	3,910.00
Check	05/27/2021	264	Mark or Joan Davis	Gravel - Besson & Spring River Dr	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	Invs 549, 519, 513, 502, 532	2,137.50	2,137.50
Check	12/18/2020	253	Skip's Snow Removal	Inv 568	150.00	2,287.50
Check	01/11/2021	254	Skip's Snow Removal	Inv 582	225.00	2,512.50
Check	01/30/2021	255	Skip's Snow Removal	Invs 595, 618	675.00	3,187.50
Check	02/04/2021	258	Skip's Snow Removal	Invoice 641	337.50	3,525.00
Check	02/14/2021	259	Skip's Snow Removal	Invoice 657	375.00	3,900.00
Check	02/21/2021	260	Skip's Snow Removal	Invs 689, 693	637.50	4,537.50
Check	03/13/2021	262	Skip's Snow Removal	Inv 728 and 759	412.50	4,950.00
Check	03/13/2021	261	Skip's Snow Removal	Inv 647	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 pickup of debris piles	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					0.00	0.00