

LE BLEU SPECIAL ROAD DISTRICT (Lane County)

Annual Report to the Secretary of State
for the fiscal year ended June 30, 2012 (July 1, 2011 to June 30, 2012)

Registered Agent:

Ted Hicks
30237 LeBleu Road
Eugene, OR 97405

District Commissioners:

Nathan Philips
31069 LeBleu Road
Eugene, OR 97405


Joseph Evans
30117 LeBleu Road
Eugene, OR 97405

Ted Hicks
30237 LeBleu Road
Eugene, OR 97405

Total actual receipts from 7/1/2011 to 6/30/2012	4451.60
Total actual expenditures for the same period	23008.00

Total	27459.60

I certify that the information in this report is true and accurate to the best of my belief.



Ted Hicks - Commissioner (Secretary/Treasurer)
ted@coldcomfort.com
541-556-1468

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ASSETS: as of 6/30/2012

Cash in Bank	1632.48
Total Assets	1632.48

LIABILITIES AND FUND BALANCE: as of 6/30/2012

Available for expenditure	1632.48
Fund Balance	1632.48

CASH SUMMARY:

Beginning Cash balance	20188.88
Receipts	4451.60
Expenditures	23008.00
Ending Cash balance	1632.48

RECEIPTS:

Beginning Cash balance	20188.88
Gifts and Donations	4450.00
Interest	1.60
Total Receipts	4451.60
Total Receipts + beginning balance	24640.48

EXPENDITURES:

Road Maintenance Expense	23008.00
Administrative/Office Expense	0.00
Bank fees and expense	0.00
Total Expenditures	23008.00