

LE BLEU SPECIAL ROAD DISTRICT (Lane County)

Annual Report to the Secretary of State

Municiple Customer # 001365MUNI

for the fiscal year ended June 30, 2015 (July 1, 2014 to June 30, 2015)

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 7/1/2014 to 6/30/2015	2952.68
Total actual expenditures for the same period	0.00

Total	2952.68

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



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

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ASSETS: as of 6/30/2015

Cash in Bank	10489.53
Total Assets	10489.53

LIABILITIES AND FUND BALANCE: as of 6/30/2015

Available for expenditure	10489.53
Fund Balance	10489.53

CASH SUMMARY:

Beginning Cash balance	7536.85
Receipts	2952.68
Expenditures	0.00
Ending Cash balance	10489.53

RECEIPTS:

Beginning Cash balance		7536.85
Gifts and Donations	2950.00	
Interest	2.68	
Total Receipts		2952.68
Total Receipts + beginning balance		10489.53

EXPENDITURES:

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