

**SPECIAL ROAD DISTRICT # 8
TREASURER'S REPORT
July 2021 - CORRECTED**

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			ok \$155,013.64
INCOME:			
PROP TAX INCOME & INT	\$366.84		
LAND SALES:	\$0.00		
INTEREST ON INVESTMENTS	\$78.51		\$445.35
			BALANCE AFTER DEPOSITS: \$155,458.99
DISBURSEMENT:			
TRANSFER TO CKG ACCT		\$0.00	
FEES:			
TRANSFER & DEPOSIT FEES			
MONTHLY MAINTENANCE FEE		\$0.00	\$0.00
			ENDING BAL - INVESTMENT ACCT: \$155,458.99

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			ok \$2,625.26
INCOME:			
TRANSFER FROM LGIP	\$0.00		\$0.00
CHECKS WRITTEN:			
# 1253 U.S. Postal Service (PO Box Renewal)		(\$166.00)	(\$166.00)
			ENDING BAL - CHECKING ACCT: \$2,459.26

CHECKING ACCT BALANCE:	\$2,459.26
INVESTMENT ACCT BALANCE:	\$155,458.99
PETTY CASH BALANCE:	\$8.67
ENDING BAL - ALL FUNDS:	\$157,926.92

PREPARED BY:
Brenda Collette Treasurer

Chairman's copy _____
Secretary's copy _____
Treasurer's copy _____

SPECIAL ROAD DISTRICT # 8
PETTY CASH REPORT
July 2021

	<u>INCOME</u>	<u>EXPENSE</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$8.67
PETTY CASH INCOME/REIMB			
TOTAL INCOME:	\$0.00		\$0.00
BALANCE:			\$8.67
PETTY CASH EXPENSES			
		\$0.00	
TOTAL CASH PD OUT:			\$0.00
ENDING BALANCE:			\$8.67

PREPARED BY:
 Brenda Collette Treasurer

Chairman's copy _____
 Secretary's copy _____
 Treasurer's copy _____