

**SPECIAL ROAD DISTRICT # 8
TREASURER'S REPORT
September 2021**

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			ok \$155,734.41
INCOME:			
PROPERTY TAX INCOME	\$108.33		
LAND SALES	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$70.44		\$178.77
			BALANCE AFTER DEPOSITS: \$155,913.18
DISBURSEMENT:			
TRANSFER TO CKG ACCT		\$0.00	
FEES:			
TRANSFER & DEPOSIT FEES			
MONTHLY MAINTENANCE FEE		\$0.00	\$0.00
			ENDING BAL - INVESTMENT ACCT: \$155,913.18

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			ok \$2,459.26
INCOME:			
TRANSFER FROM LGIP	\$0.00		\$0.00
CHECKS WRITTEN:			
#108 Streamline Website		\$50.00	
#109 Streamline Website		\$25.00	
#1254 Office Expense		\$20.49	
#1256 Zoom Monthly Fee		\$14.99	(\$110.48)
			ENDING BAL - CHECKING ACCT: \$2,348.78

CHECKING ACCT BALANCE:	\$2,348.78
INVESTMENT ACCT BALANCE:	\$155,913.18
PETTY CASH BALANCE:	\$8.67
ENDING BAL - ALL FUNDS:	\$158,270.63

PREPARED BY:
Brenda Collette Treasurer

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

SPECIAL ROAD DISTRICT # 8
PETTY CASH REPORT
September 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 _____