

**SPECIAL ROAD DISTRICT # 8
TREASURER'S REPORT
March 2019**

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			ok \$75,365.26
INCOME:			
PROP TAX INCOME & INT	\$2,044.45		
LAND SALES:	\$0.00		
INTEREST ON INVESTMENTS	\$172.80		\$2,217.25
	BALANCE AFTER DEPOSITS:		\$77,582.51
DISBURSEMENT:			
TRANSFER TO CKG ACCT		\$5,000.00	\$5,000.00
FEES:			
TRANSFER & DEPOSIT FEES			
MONTHLY MAINTENANCE FEE			
	ENDING BAL - INVESTMENT ACCT:		\$72,582.51

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			ok \$753.08
INCOME:			
TRANSFER FROM LGIP	\$5,000.00		\$5,000.00
SDIS (Longevity Credit)			
CHECKS WRITTEN:			
#1241 Bennett Const.		\$297.50	
EFT Streamline Oct/Dec		\$50.00	
#1242 Bennett Const.		\$722.50	
EFT Streamline Feb.		\$25.00	\$1,095.00
	ENDING BAL - CHECKING ACCT:		\$4,658.08

CHECKING ACCT BALANCE:	\$4,658.08
INVESTMENT ACCT BALANCE:	\$72,582.51
PETTY CASH BALANCE:	\$8.67
ENDING BAL - ALL FUNDS:	\$77,249.26

PREPARED BY:
Colleen Halverson - Treasurer

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

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