

SPECIAL ROAD DISTRICT # 8
TREASURER'S REPORT
 June 2019

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$71,651.73
INCOME:			
PROP TAX INCOME & INT	\$2,014.73		
LAND SALES:	\$0.00		
INTEREST ON INVESTMENTS	\$108.01		\$2,122.74
			BALANCE AFTER DEPOSITS:
			\$73,651.73
DISBURSEMENT:			
TRANSFER TO CKG ACCT		\$55,000.00	\$55,000.00
FEES:			
TRANSFER & DEPOSIT FEES		\$0.05	\$0.05
MONTHLY MAINTENANCE FEE			
			ENDING BAL - INVESTMENT ACCT:
			\$18,774.42

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$1,953.08
INCOME:			
TRANSFER FROM LGIP	\$55,000.00		\$55,000.00
SDIS (Longevity Credit)			
CHECKS WRITTEN:			
#1247 LaPine Equip.		\$8,817.50	
#1249 Melanie Butler		\$12.49	
#1250 Lapine Senion Ctr. Mar,May,June		\$105.00	
			\$8,934.99
			ENDING BAL - CHECKING ACCT:
			\$48,018.09

CHECKING ACCT BALANCE:	\$48,018.09
INVESTMENT ACCT BALANCE:	\$18,774.42
PETTY CASH BALANCE:	\$8.67
ENDING BAL - ALL FUNDS:	\$66,801.18

PREPARED BY:
 Colleen Halverson - Treasurer

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

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