SPECIAL ROAD DISTRICT # 8 TREASURER'S REPORT June 2019

<u>LGIP - INVESTMENT ACCT</u>	INCOME	DISBURSEMENT	BALANCE
BALANCE FORWARD:		ok	\$71,651.73
NCOME:			
PROP TAX INCOME & INT	\$2,014.73		
LAND SALES: INTEREST ON INVESTMENTS	\$0.00 \$108.01		\$2,122.74
INTEREST ON INVESTMENTS	\$100.01		\$2,122.74
11010-0802	BALANCE AFTER DEPO	OSITS:	\$73,651.73
DISBURSEMENT:			
TRANSFER TO CKG ACCT		\$55,000.00	\$55,000.00
		80.0	
EES:		\$0.0E	\$0.0E
TRANSFER & DEPOSIT FEES MONTHLY MAINTENANCE FEE		\$0.05	\$0.05
	ENDING BAL - INVESTMENT	ACCT:	\$18,774.42
	ENDING DAL - INVESTMENT	A001.	Ψ10,777.72
	A CAMPAGNATURE AND A STREET OF THE STREET, SANS ASSESSMENT OF THE SANS A		
WASHINGTON FED - CHECKING ACC	T INCOME	DISBURSEMENT	BALANCE
BALANCE FORWARD:		ok	
NCOME:			\$1,953.08
NCOME: TRANSFER FROM LGIP	\$55,000.00		\$1,953.08
NCOME:			\$1,953.08
NCOME: TRANSFER FROM LGIP SDIS (Longevity Credit) CHECKS WRITTEN: #1247 LaPine Equip.		ok \$8,817.50	\$1,953.08
NCOME: TRANSFER FROM LGIP SDIS (Longevity Credit) CHECKS WRITTEN: #1247 LaPine Equip. #1249 Melanie Butler		s8,817.50 \$12.49	\$1,953.08
NCOME: TRANSFER FROM LGIP SDIS (Longevity Credit) CHECKS WRITTEN: #1247 LaPine Equip.		ok \$8,817.50	\$1,953.08 \$55,000.00
NCOME: TRANSFER FROM LGIP SDIS (Longevity Credit) CHECKS WRITTEN: #1247 LaPine Equip. #1249 Melanie Butler		s8,817.50 \$12.49	\$1,953.08
TRANSFER FROM LGIP SDIS (Longevity Credit) CHECKS WRITTEN: #1247 LaPine Equip. #1249 Melanie Butler #1250 Lapine Senion Ctr. Mar,May,June		\$8,817.50 \$12.49 \$105.00	\$1,953.08 \$55,000.00
NCOME: TRANSFER FROM LGIP SDIS (Longevity Credit) CHECKS WRITTEN: #1247 LaPine Equip. #1249 Melanie Butler #1250 Lapine Senion Ctr. Mar,May,June	\$55,000.00	\$8,817.50 \$12.49 \$105.00	\$1,953.08 \$55,000.00 \$8,934.99
NCOME: TRANSFER FROM LGIP SDIS (Longevity Credit) CHECKS WRITTEN: #1247 LaPine Equip. #1249 Melanie Butler #1250 Lapine Senion Ctr. Mar,May,June	\$55,000.00	\$8,817.50 \$12.49 \$105.00	\$1,953.08 \$55,000.00 \$8,934.99
TRANSFER FROM LGIP SDIS (Longevity Credit) CHECKS WRITTEN: #1247 LaPine Equip. #1249 Melanie Butler #1250 Lapine Senion Ctr. Mar,May,June	\$55,000.00	\$8,817.50 \$12.49 \$105.00	\$1,953.08 \$55,000.00 \$8,934.99 \$48,018.09
TRANSFER FROM LGIP SDIS (Longevity Credit) CHECKS WRITTEN: #1247 LaPine Equip. #1249 Melanie Butler #1250 Lapine Senion Ctr. Mar,May,June CHECKING ACCT BALANCE:	\$55,000.00	\$8,817.50 \$12.49 \$105.00	\$1,953.08 \$55,000.00 \$8,934.99 \$48,018.09 \$18,774.42
TRANSFER FROM LGIP SDIS (Longevity Credit) CHECKS WRITTEN: #1247 LaPine Equip. #1249 Melanie Butler #1250 Lapine Senion Ctr. Mar,May,June CHECKING ACCT BALANCE: INVESTMENT ACCT BALANCE:	\$55,000.00	\$8,817.50 \$12.49 \$105.00	\$1,953.08 \$55,000.00 \$8,934.99 \$48,018.09 \$48,018.09 \$18,774.42 \$8.67
TRANSFER FROM LGIP SDIS (Longevity Credit) CHECKS WRITTEN: #1247 LaPine Equip. #1249 Melanie Butler #1250 Lapine Senion Ctr. Mar,May,June CHECKING ACCT BALANCE: INVESTMENT ACCT BALANCE:	\$55,000.00 ENDING BAL - CHECKING AG	\$8,817.50 \$12.49 \$105.00	\$1,953.08 \$55,000.00 \$8,934.99 \$48,018.09 \$48,018.09 \$18,774.42 \$8.67
TRANSFER FROM LGIP SDIS (Longevity Credit) CHECKS WRITTEN: #1247 LaPine Equip. #1249 Melanie Butler #1250 Lapine Senion Ctr. Mar,May,June CHECKING ACCT BALANCE: INVESTMENT ACCT BALANCE: PETTY CASH BALANCE:	\$55,000.00 ENDING BAL - CHECKING AG	\$8,817.50 \$12.49 \$105.00	\$1,953.08 \$55,000.00 \$8,934.99 \$48,018.09