

**SPECIAL ROAD DISTRICT # 8
TREASURER'S REPORT
January 2018**

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:		ok	\$60,178.00
INCOME:			
PROP TAX INCOME & INT	\$932.42		
LAND SALES:	\$0.00		
INTEREST ON INVESTMENTS	\$90.15		\$1,022.57
	BALANCE AFTER DEPOSITS:		\$61,200.57
DISBURSEMENT:			
TRANSFER TO CKG ACCT			\$0.00
FEES:			
TRANSFER & DEPOSIT FEES			
MONTHLY MAINTENANCE FEE			\$0.00
	ENDING BAL - INVESTMENT ACCT:		\$61,200.57

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:		ok	\$1,506.12
INCOME:			
TRANSFER FROM LGIP			\$0.00
CHECKS WRITTEN:			
#1214 La Pine Senior Citizens		\$35.00	
# 1215 Streamline		\$25.00	
#1216 Oreg. Gov. Ethic Comm. Dues		\$38.01	
			\$98.01
	ENDING BAL - CHECKING ACCT:		\$1,408.11

CHECKING ACCT BALANCE:	\$1,408.11
INVESTMENT ACCT BALANCE:	\$61,200.57
PETTY CASH BALANCE:	\$8.67
ENDING BAL - ALL FUNDS:	\$62,617.35

PREPARED BY:
Colleen Halverson - Treasurer

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