

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

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
<b>BALANCE FORWARD:</b>			<b>\$86,500.59</b>
<b>INCOME:</b>			
PROP TAX INCOME & INT	\$236.02		
LAND SALES:	\$0.00		
INTEREST ON INVESTMENTS	\$165.71		\$401.73
<b>BALANCE AFTER DEPOSITS:</b>			
<b>DISBURSEMENT:</b>			
TRANSFER TO CKG ACCT			\$0.00
<b>FEES:</b>			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE		\$0.00	\$0.00
<b>ENDING BAL - INVESTMENT ACCT:</b>			<b>\$86,902.32</b>

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
<b>BALANCE FORWARD:</b>			<b>\$7,494.04</b>
<b>INCOME:</b>			
<b>CHECKS WRITTEN:</b>			
EFT Stream Line		\$50.00	
#1282 La Pine Equipment		\$2,093.75	
#1283 La Pine Equipment		\$973.75	
#1284 Bennett Construction		\$212.50	
#1285 SDAO		\$135.00	
			\$3,465.00
<b>ENDING BAL - CHECKING ACCT:</b>			<b>\$4,029.04</b>

<b>CHECKING ACCT BALANCE:</b>	\$4,029.04
<b>INVESTMENT ACCT BALANCE:</b>	\$86,902.32
<b>PETTY CASH BALANCE:</b>	\$8.67
<b>ENDING BAL - ALL FUNDS:</b>	<b>\$90,940.03</b>

PREPARED BY: Colleen Halverson	Chairman's copy _____
	Secretary's copy _____
	Treasurer's copy _____