

SPECIAL ROAD DISTRICT # 8
TREASURER'S REPORT
April 2020

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$84,761.94
INCOME:			
PROP TAX INCOME & INT	\$312.89		
LAND SALES:	\$0.00		
INTEREST ON INVESTMENTS	\$122.60		\$435.49
BALANCE AFTER DEPOSITS:			
DISBURSEMENT:			
TRANSFER TO CKG ACCT			
FEES:			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE		\$0.05	\$0.05
ENDING BAL - INVESTMENT ACCT:			\$85,197.38

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$6,311.04
INCOME:			
CHECKS WRITTEN:			
Check # 1289 LaPine Equipment		\$295.00	
Check # 1290 Melanie Butler		\$17.92	\$312.92
ENDING BAL - CHECKING ACCT:			\$5,998.12

CHECKING ACCT BALANCE:	\$5,998.12	
INVESTMENT ACCT BALANCE:	\$85,197.38	
PETTY CASH BALANCE:	\$8.67	
ENDING BAL - ALL FUNDS:		\$91,204.17

PREPARED BY:
 Colleen Halverson

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

SPECIAL ROAD DISTRICT # 8
PETTY CASH REPORT
April 2020

	<u>INCOME</u>	<u>EXPENSE</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$8.67
PETTY CASH INCOME/REIMB			
TOTAL INCOME:	\$0.00		\$0.00
BALANCE:			\$8.67
PETTY CASH EXPENSES			
		\$0.00	
TOTAL CASH PD OUT:			\$0.00
ENDING BALANCE:			\$8.67

PREPARED BY:
 Colleen Halverson - Treasure

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