

SPECIAL ROAD DISTRICT # 8
TREASURER'S REPORT
August/September 2018

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:		ok	\$12,990.47
INCOME:			
PROP TAX INCOME & INT	\$305.55		
LAND SALES:	\$0.00		
INTEREST ON INVESTMENTS	\$47.62		\$353.17
	BALANCE AFTER DEPOSITS:		\$13,343.64
DISBURSEMENT:			
TRANSFER TO CKG ACCT		\$1,000.00	\$1,000.00
FEES:			
TRANSFER & DEPOSIT FEES			\$0.05
MONTHLY MAINTENANCE FEE			
	ENDING BAL - INVESTMENT ACCT:		\$12,343.59

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:		ok	\$4,070.91
INCOME:			
TRANSFER FROM LGIP	\$1,000.00		\$1,000.00
SDIS (Longevity Credit)			
CHECKS WRITTEN:			
#1232 La Pine Senior Citizens		\$35.00	
#1233 Enviroteck Services		\$4,278.82	
EFT Streamline		\$25.00	
			\$4,338.82
	ENDING BAL - CHECKING ACCT:		\$732.09

CHECKING ACCT BALANCE:	\$732.09
INVESTMENT ACCT BALANCE:	\$12,343.59
PETTY CASH BALANCE:	\$8.67
ENDING BAL - ALL FUNDS:	\$13,084.35

PREPARED BY:
 Colleen Halverson - Treasurer

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