

SPECIAL ROAD DISTRICT # 8
TREASURER'S REPORT
November 2020

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$88,934.62
INCOME:			
PROP TAX INCOME & INT	\$68,965.29		
LAND SALES:	\$0.00		
INTEREST ON INVESTMENTS	\$78.28		\$69,043.57
BALANCE AFTER DEPOSITS:			
DISBURSEMENT:			
TRANSFER TO CKG ACCT			
FEES:			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE		\$0.00	\$0.00
ENDING BAL - INVESTMENT ACCT:			\$157,978.19

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$5,598.12
INCOME:			
SDIS Longivity Credit			
Transfer from Inv. Account			
CHECKS WRITTEN:			
EFT- Streamline		\$25.00	
# 1294 SDA		\$135.00	
# 1295 La Pine Equip.		\$2,365.00	
# 1296 State of OR Ethics Comm.		\$87.82	
# 1297 La Pine Equip.		\$1,281.25	
# 1298 Bennett Construction		\$255.00	\$4,149.07
ENDING BAL - CHECKING ACCT:			\$1,449.05

CHECKING ACCT BALANCE:	\$1,449.05	
INVESTMENT ACCT BALANCE:	\$157,978.19	
PETTY CASH BALANCE:	\$8.67	
ENDING BAL - ALL FUNDS:		\$159,435.91

PREPARED BY:
Colleen Halverson

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

SPECIAL ROAD DISTRICT # 8
PETTY CASH REPORT
November 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 _____