

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

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			ok \$73,045.43
<b>INCOME:</b>			
PROP TAX INCOME & INT	\$438.02		
LAND SALES:	\$0.00		
INTEREST ON INVESTMENTS	\$168.28		\$606.30
	BALANCE AFTER DEPOSITS:		\$73,651.73
<b>DISBURSEMENT:</b>			
TRANSFER TO CKG ACCT		\$2,000.00	
<b>FEES:</b>			
TRANSFER & DEPOSIT FEES			
MONTHLY MAINTENANCE FEE			
	ENDING BAL - INVESTMENT ACCT:		\$71,651.73

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			ok \$953.08
<b>INCOME:</b>			
TRANSFER FROM LGIP	\$2,000.00		
SDIS (Longevity Credit)	\$100.00		\$2,100.00
<b>CHECKS WRITTEN:</b>			
EFT Streamline March		\$25.00	
#1245 LaPine Equipment		\$1,025.00	
#1246 Sec. Of State		\$50.00	
			\$1,100.00
	ENDING BAL - CHECKING ACCT:		\$1,953.08

CHECKING ACCT BALANCE:	\$1,953.08
INVESTMENT ACCT BALANCE:	\$71,651.73
PETTY CASH BALANCE:	\$8.67
ENDING BAL - ALL FUNDS:	\$73,613.48

PREPARED BY:  
 Colleen Halverson - Treasurer

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

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