

SPECIAL ROAD DISTRICT # 8
TREASURER'S REPORT
 April 2018

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:		ok	\$57,822.88
INCOME:			
PROP TAX INCOME & INT	\$2,218.74		
LAND SALES:	\$0.00		
INTEREST ON INVESTMENTS	\$201.99		\$2,420.73
	BALANCE AFTER DEPOSITS:		\$60,243.61
DISBURSEMENT:			
TRANSFER TO CKG ACCT			\$0.00
FEES:			
TRANSFER & DEPOSIT FEES			
MONTHLY MAINTENANCE FEE			\$2.10
	ENDING BAL - INVESTMENT ACCT:		\$60,241.51

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:		ok	\$1,519.87
INCOME:			
TRANSFER FROM LGIP			\$0.00
CHECKS WRITTEN:			
#1223 LaPine Senior Citizens		\$35.00	
#1224 Streamline		\$25.00	
			\$60.00
	ENDING BAL - CHECKING ACCT:		\$1,459.87

CHECKING ACCT BALANCE:	\$1,459.87
INVESTMENT ACCT BALANCE:	\$60,241.51
PETTY CASH BALANCE:	\$8.67
ENDING BAL - ALL FUNDS:	\$61,710.05

PREPARED BY:
 Colleen Halverson - Treasurer

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