

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

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:		ok	<b>\$18,774.42</b>
<b>INCOME:</b>			
PROP TAX INCOME & INT	\$201.46		
LAND SALES:	\$0.00		
INTEREST ON INVESTMENTS	\$44.29		\$245.75
	<b>BALANCE AFTER DEPOSITS:</b>		<b>\$19,020.17</b>
<b>DISBURSEMENT:</b>			
TRANSFER TO CKG ACCT			
<b>FEES:</b>			
TRANSFER & DEPOSIT FEES		\$0.05	\$0.05
MONTHLY MAINTENANCE FEE			
	<b>ENDING BAL - INVESTMENT ACCT:</b>		<b>\$19,020.12</b>

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:		ok	<b>\$48,018.09</b>
<b>INCOME:</b>			
TRANSFER FROM LGIP			
SDIS (Longevity Credit)			
<b>CHECKS WRITTEN:</b>			
#1276 Envirotech		\$39,998.23	
#1277 Post Office Box		\$118.00	
#1278 La Pine Senior Citizens		\$35.00	
EFT Streamline		\$25.00	
			\$40,176.23
	<b>ENDING BAL - CHECKING ACCT:</b>		<b>\$7,841.86</b>

<b>CHECKING ACCT BALANCE:</b>	\$7,841.86
<b>INVESTMENT ACCT BALANCE:</b>	\$19,020.12
<b>PETTY CASH BALANCE:</b>	\$8.67
<b>ENDING BAL - ALL FUNDS:</b>	<b>\$26,870.65</b>

PREPARED BY:  
 Colleen Halverson - Treasurer

Chairman's copy \_\_\_\_\_  
 Secretary's copy \_\_\_\_\_  
 Treasurer's copy \_\_\_\_\_