

SPECIAL ROAD DISTRICT # 8
TREASURER'S REPORT
June 2021

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:		ok	\$153,078.95
INCOME:			
PROP TAX INCOME & INT	\$1,858.42		
LAND SALES:	\$0.00		
INTEREST ON INVESTMENTS	\$76.32		\$1,934.74
	BALANCE AFTER DEPOSITS:		\$155,013.69
DISBURSEMENT:			
TRANSFER TO CKG ACCT			
FEES:			
TRANSFER & DEPOSIT FEES			
MONTHLY MAINTENANCE FEE		\$0.00	\$0.05
	ENDING BAL - INVESTMENT ACCT:		\$155,013.64

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:		ok	\$2,650.26
INCOME:			
TRANSFER FROM LGIP			
CHECKS WRITTEN:			
# 107 Streamline		\$25.00	
	ENDING BAL - CHECKING ACCT:		\$2,625.26

CHECKING ACCT BALANCE:	\$2,625.26
INVESTMENT ACCT BALANCE:	\$155,013.64
PETTY CASH BALANCE:	\$8.67
ENDING BAL - ALL FUNDS:	\$157,647.57

PREPARED BY:
 Colleen Halverson Treasure

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

SPECIAL ROAD DISTRICT # 8
PETTY CASH REPORT
June 2021

	<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

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 Colleen Halverson Treasure

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