

**SPECIAL ROAD DISTRICT # 8
TREASURER'S REPORT
JANUARY 2020**

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$86,902.32
INCOME:			
PROP TAX INCOME & INT	\$857.70		
LAND SALES:	\$0.00		
INTEREST ON INVESTMENTS	\$167.13		\$1,024.83
BALANCE AFTER DEPOSITS:			
DISBURSEMENT:			
TRANSFER TO CKG ACCT			\$0.00
FEES:			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE		\$0.00	\$0.00
ENDING BAL - INVESTMENT ACCT:			\$87,927.15

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$4,029.04
INCOME:			
CHECKS WRITTEN:			
			\$0.00
ENDING BAL - CHECKING ACCT:			\$4,029.04

CHECKING ACCT BALANCE:	\$4,029.04
INVESTMENT ACCT BALANCE:	\$87,927.15
PETTY CASH BALANCE:	\$8.67
ENDING BAL - ALL FUNDS:	
	\$91,964.86

PREPARED BY:
Colleen Halverson

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

SPECIAL ROAD DISTRICT # 8
PETTY CASH REPORT
JANUARY 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 _____