

SPECIAL ROAD DISTRICT # 8
TREASURER'S REPORT
 April 2019

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			ok \$72,582.51
INCOME:			
PROP TAX INCOME & INT	\$298.26		
LAND SALES:	\$0.00		
INTEREST ON INVESTMENTS	\$164.71		\$462.97
			BALANCE AFTER DEPOSITS: \$73,045.48
DISBURSEMENT:			
TRANSFER TO CKG ACCT			
FEES:			(\$0.05)
TRANSFER & DEPOSIT FEES			
MONTHLY MAINTENANCE FEE			
			ENDING BAL - INVESTMENT ACCT: \$73,045.43

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			ok \$4,658.08
INCOME:			
TRANSFER FROM LGIP			
SDIS (Longevity Credit)			
CHECKS WRITTEN:			
#1243 LaPine Equip.		\$3,595.00	
EFT Streamline March		\$25.00	
#1244.Bennett		\$85.00	
			\$3,705.00
			ENDING BAL - CHECKING ACCT: \$953.08

CHECKING ACCT BALANCE:	\$953.08
INVESTMENT ACCT BALANCE:	\$73,045.43
PETTY CASH BALANCE:	\$8.67
ENDING BAL - ALL FUNDS:	\$74,007.18

PREPARED BY:
 Colleen Halverson - Treasurer

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