SPECIAL ROAD DISTRICT # 8
TREASURER'S REPORT
FEBRUARY 2019

LGIP - INVESTMENT ACCT	INCOME	DISBURSEMENT	BALANCE
BALANCE FORWARD:			**$74,718.97**
INCOME:			
PROP TAX INCOME & INT	$646.29		
LAND SALES:	$0.00		
INTEREST ON INVESTMENTS	$0.00		$646.29
	BALANCE AFTER DEPOSITS:		**$75,365.26**
DISBURSEMENT:			
TRANSFER TO CKG ACCT			$0.00
FEES:			
TRANSFER & DEPOSIT FEES		$0.00	
MONTHLY MAINTENANCE FEE		$0.00	$0.00
	ENDING BAL - INVESTMENT ACCT:		**$75,365.26**

WASHINGTON FED - CHECKING ACCT	INCOME	DISBURSEMENT	BALANCE
BALANCE FORWARD:			**$2,409.08**
INCOME:			
TRANSFER FROM LGIP	(none)		$0.00
CHECKS WRITTEN:			
EFT Stream Line		($25.00)	
#1238 Bennett Construction		($255.00)	
#1239 SDIS/Insurance		($1,306.00)	
#1240 LaPine Senior Citizens Jan/Feb		($70.00)	
			($1,656.00)
	ENDING BAL - CHECKING ACCT:		**$753.08**

CHECKING ACCT BALANCE:	$753.08
INVESTMENT ACCT BALANCE:	$75,365.26
PETTY CASH BALANCE:	$8.67
ENDING BAL - ALL FUNDS:	**$76,127.01**

PREPARED BY:
L. NaDynne Lewis, Treasurer

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