

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

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:		ok	<b>\$19,020.12</b>
<b>INCOME:</b>			
PROP TAX INCOME & INT	\$322.18		
LAND SALES:	\$0.00		
INTEREST ON INVESTMENTS	\$43.25		\$365.43
	<b>BALANCE AFTER DEPOSITS:</b>		<b>\$19,385.55</b>
<b>DISBURSEMENT:</b>			
TRANSFER TO CKG ACCT			
<b>FEES:</b>			
TRANSFER & DEPOSIT FEES			
MONTHLY MAINTENANCE FEE			
	<b>ENDING BAL - INVESTMENT ACCT:</b>		<b>\$19,385.55</b>

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:		ok	<b>\$7,841.86</b>
<b>INCOME:</b>			
TRANSFER FROM LGIP			
SDIS (Longevity Credit)			
<b>CHECKS WRITTEN:</b>			
#1279 Sec. of State		\$40.00	
EFT Streamline		\$25.00	
			\$65.00
	<b>ENDING BAL - CHECKING ACCT:</b>		<b>\$7,776.86</b>

<b>CHECKING ACCT BALANCE:</b>	\$7,776.86
<b>INVESTMENT ACCT BALANCE:</b>	\$19,385.55
<b>PETTY CASH BALANCE:</b>	\$8.67
<b>ENDING BAL - ALL FUNDS:</b>	<b>\$27,171.08</b>

PREPARED BY:  
Colleen Halverson - Treasurer

Chairman's copy	<input checked="" type="checkbox"/>
Secretary's copy	<input type="checkbox"/>
Treasurer's copy	<input type="checkbox"/>