

**SPECIAL ROAD DISTRICT No. 8
TREASURER'S REPORT
October 2021**

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			ok \$155,913.18
INCOME:			
PROPERTY TAX INCOME	\$96.06		
LAND SALES	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$64.75		\$160.81
	BALANCE AFTER DEPOSITS:		\$156,073.99
DISBURSEMENT:			
TRANSFER TO CKG ACCT		\$0.00	
FEES:			
TRANSFER & DEPOSIT FEES			
MONTHLY MAINTENANCE FEE		\$0.00	\$0.00
	ENDING BAL - INVESTMENT ACCT:		\$156,073.99

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			ok \$2,348.78
INCOME:			
TRANSFER FROM LGIP	\$0.00		\$0.00
CHECKS WRITTEN (Cleared):			
#110 Streamline Website		\$25.00	
#111 Streamline Website		\$50.00	
#1255 Secretary of State-Report in Lieu of Audit		\$20.00	
#1257 La Pine Senior Center-Room Rent		\$115.00	
#1258 SDAO-Annual Membership		\$135.00	(\$345.00)
	ENDING BAL - CHECKING ACCT:		\$2,003.78

CHECKING ACCT BALANCE:	\$2,003.78
INVESTMENT ACCT BALANCE:	\$156,073.99
PETTY CASH BALANCE:	\$8.67
ENDING BAL - ALL FUNDS:	\$158,086.44

PREPARED BY:
Brenda Collette, Treasurer

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

SPECIAL ROAD DISTRICT No. 8
PETTY CASH REPORT
October 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

PREPARED BY:
 Brenda Collette-Treasurer

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