

SPECIAL ROAD DISTRICT # 8
TREASURER'S REPORT
 February 2018

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			ok \$61,200.57
INCOME:			
PROP TAX INCOME & INT	\$534.42		
LAND SALES:	\$0.00		
INTEREST ON INVESTMENTS	\$87.89		\$622.31
			BALANCE AFTER DEPOSITS: \$61,822.88
DISBURSEMENT:			
TRANSFER TO CKG ACCT		\$4,000.00	\$4,000.00
FEES:			
TRANSFER & DEPOSIT FEES			
MONTHLY MAINTENANCE FEE			\$0.00
			ENDING BAL - INVESTMENT ACCT: \$57,822.88

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			ok \$1,408.11
INCOME:			
TRANSFER FROM LGIP	\$4,000.00		\$4,000.00
CHECKS WRITTEN:			
#1217 Melanie Butler		\$19.99	
#1218 Lapine Senior Citizens		\$35.00	
#1219 LaPine Equipment		\$1,543.75	
#1220 SDIS		\$1,347.00	
#1221 Streamline		\$25.00	
# 1222 Lynn Bettelyoun Trucking		\$917.50	\$3,888.24
			ENDING BAL - CHECKING ACCT: \$1,519.87

CHECKING ACCT BALANCE:	\$1,519.87
INVESTMENT ACCT BALANCE:	\$57,822.88
PETTY CASH BALANCE:	\$8.67
ENDING BAL - ALL FUNDS:	\$59,351.42

PREPARED BY:
 Colleen Halverson - Treasurer

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