SPECIAL ROAD DISTRICT # 8 TREASURER'S REPORT February 2018

LGIP - INVESTMENT ACCT	INCOME	DISBURSEMENT	BALANCE
BALANCE FORWARD:		ok	\$61,200.57
NCOME:			
PROP TAX INCOME & INT LAND SALES:	\$534.42 \$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
	DING BAL - INVESTME	NT ACCT:	\$57 822 88
	DING BAL - INVESTME	ENT ACCT:	\$57,822.88
EN			
	DING BAL - INVESTME	DISBURSEMENT	\$57,822.88
WASHINGTON FED - CHECKING ACCT BALANCE FORWARD:			
VASHINGTON FED - CHECKING ACCT BALANCE FORWARD:		DISBURSEMENT	BALANCE
WASHINGTON FED - CHECKING ACCT BALANCE FORWARD: NCOME: TRANSFER FROM LGIP	INCOME	DISBURSEMENT	BALANCE \$1,408.11
WASHINGTON FED - CHECKING ACCT BALANCE FORWARD: NCOME: TRANSFER FROM LGIP CHECKS WRITTEN:	INCOME	<u>DISBURSEMENT</u>	BALANCE \$1,408.11
BALANCE FORWARD: NCOME: TRANSFER FROM LGIP CHECKS WRITTEN: #1217 Melanie Butler	INCOME	DISBURSEMENT	BALANCE \$1,408.11
BALANCE FORWARD: NCOME: TRANSFER FROM LGIP CHECKS WRITTEN: #1217 Melanie Butler #1218 Lapine Senior Citizens #1219 LaPine Equipment	INCOME	DISBURSEMENT ok \$19.99 \$35.00 \$1,543.75	BALANCE \$1,408.11
BALANCE FORWARD: NCOME: TRANSFER FROM LGIP CHECKS WRITTEN: #1217 Melanie Butler #1218 Lapine Senior Citizens #1219 LaPine Equipment #1220 SDIS	INCOME	DISBURSEMENT \$19.99 \$35.00 \$1,543.75 \$1,347.00	BALANCE \$1,408.11
BALANCE FORWARD: WCOME: TRANSFER FROM LGIP SHECKS WRITTEN: #1217 Melanie Butler #1218 Lapine Senior Citizens #1219 LaPine Equipment #1220 SDIS #1221 Streamline	INCOME	\$19.99 \$35.00 \$1,543.75 \$1,347.00 \$25.00	\$1,408.11 \$4,000.00
BALANCE FORWARD: WCOME: TRANSFER FROM LGIP #1217 Melanie Butler #1218 Lapine Senior Citizens #1219 LaPine Equipment #1220 SDIS	INCOME	DISBURSEMENT \$19.99 \$35.00 \$1,543.75 \$1,347.00	BALANCE \$1,408.11

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:	Chairman's copy	to a section of the section
Colleen Halverson - Treasurer	Secretary's copy	×
	Treasurer's copy	