SPECIAL ROAD DISTRICT # 8
TREASURER'S REPORT
November 2018

LGIP - INVESTMENT ACCT	INCOME	DISBURSEMENT	BALANCE
BALANCE FORWARD:		ok	**$10,456.47**
INCOME:			
PROP TAX INCOME & INT	$61,293.83		
LAND SALES:	$0.00		
INTEREST ON INVESTMENTS	$92.90		$61,386.73
	BALANCE AFTER DEPOSITS:		**$71,843.20**
DISBURSEMENT:			
TRANSFER TO CKG ACCT			
FEES:			
TRANSFER & DEPOSIT FEES			
MONTHLY MAINTENANCE FEE			($0.05)
	ENDING BAL - INVESTMENT ACCT:		**$71,843.15**

WASHINGTON FED - CHECKING ACCT	INCOME	DISBURSEMENT	BALANCE
BALANCE FORWARD:		ok	**$2,499.08**
INCOME:			
TRANSFER FROM LGIP			
SDIS (Longevity Credit)			
CHECKS WRITTEN:			
#1237 Sec. of State		$40.00	
			$40.00
	ENDING BAL - CHECKING ACCT:		**$2,459.08**

CHECKING ACCT BALANCE:	$2,459.08
INVESTMENT ACCT BALANCE:	$71,843.15
PETTY CASH BALANCE:	$8.67
ENDING BAL - ALL FUNDS:	**$74,310.90**

PREPARED BY:
Colleen Halverson - Treasurer

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