

**SPECIAL ROAD DISTRICT # 8**  
**TREASURER'S REPORT**  
**October 2020**

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$88,731.63
<b>INCOME:</b>			
PROP TAX INCOME & INT	\$134.41		
LAND SALES:	\$0.00		
INTEREST ON INVESTMENTS	\$68.58		\$202.99
<b>BALANCE AFTER DEPOSITS:</b>			
<b>DISBURSEMENT:</b>			
TRANSFER TO CKG ACCT			
<b>FEES:</b>			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE			\$0.00
<b>ENDING BAL - INVESTMENT ACCT:</b>			<b>\$88,934.62</b>

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$5,873.12
<b>INCOME:</b>			
<b>CHECKS WRITTEN:</b>			
Streamline		\$125.00	\$125.00
#1292 Box office box rental		\$130.00	\$130.00
#1293 Sec. of State		\$20.00	\$20.00
<b>ENDING BAL - CHECKING ACCT:</b>			<b>\$5,598.12</b>

CHECKING ACCT BALANCE:	\$5,598.12
INVESTMENT ACCT BALANCE:	\$88,934.62
PETTY CASH BALANCE:	\$8.67
<b>ENDING BAL - ALL FUNDS:</b>	<b>\$94,541.41</b>

PREPARED BY:  
 Colleen Halverson

Chairman's copy \_\_\_\_\_  
 Secretary's copy \_\_\_\_\_  
 Treasurer's copy \_\_\_\_\_