

**SPECIAL ROAD DISTRICT # 8**  
**TREASURER'S REPORT**  
*May 2021*

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
<b>BALANCE FORWARD:</b>		ok	<b>\$157,735.04</b>
<b>INCOME:</b>			
PROP TAX INCOME & INT	\$265.05		
LAND SALES:	\$0.00		
INTEREST ON INVESTMENTS	\$78.86		\$343.91
	<b>BALANCE AFTER DEPOSITS:</b>		<b>\$158,078.95</b>
<b>DISBURSEMENT:</b>			
TRANSFER TO CKG ACCT			\$5,000.00
<b>FEES:</b>			
TRANSFER & DEPOSIT FEES			
MONTHLY MAINTENANCE FEE		\$0.00	\$0.00
	<b>ENDING BAL - INVESTMENT ACCT:</b>		<b>\$153,078.95</b>

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
<b>BALANCE FORWARD:</b>		ok	<b>\$2,366.51</b>
<b>INCOME:</b>			
TRANSFER FROM LGIP		\$5,000.00	\$5,000.00
<b>CHECKS WRITTEN:</b>			
# 1251 State of Oregon		\$50.00	
# 1300 La Pine Equipment		\$4,666.25	
			\$4,716.25
	<b>ENDING BAL - CHECKING ACCT:</b>		<b>\$2,650.26</b>

<b>CHECKING ACCT BALANCE:</b>	\$2,650.26
<b>INVESTMENT ACCT BALANCE:</b>	\$153,078.95
<b>PETTY CASH BALANCE:</b>	\$8.67
<b>ENDING BAL - ALL FUNDS:</b>	<b>\$155,737.88</b>

PREPARED BY:  
 Colleen Halverson Treasure

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

**SPECIAL ROAD DISTRICT # 8**  
**PETTY CASH REPORT**  
*May 2021*

	<u>INCOME</u>	<u>EXPENSE</u>	<u>BALANCE</u>
<b>BALANCE FORWARD:</b>			<b>\$8.67</b>
PETTY CASH INCOME/REIMB			
TOTAL INCOME:	\$0.00		\$0.00
BALANCE:			\$8.67
PETTY CASH EXPENSES			
		\$0.00	
TOTAL CASH PD OUT:			\$0.00
<b>ENDING BALANCE:</b>			<b>\$8.67</b>

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 Treasurer's copy \_\_\_\_\_