

SPECIAL ROAD DISTRICT # 8
TREASURER'S REPORT
 July 2018

LGIP - INVESTMENT ACCT

	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:		ok	\$12,651.35
INCOME:			
PROP TAX INCOME & INT	\$314.49		
LAND SALES:	\$0.00		
INTEREST ON INVESTMENTS	\$24.73		\$339.22
	BALANCE AFTER DEPOSITS:		\$12,990.57
DISBURSEMENT:			
TRANSFER TO CKG ACCT			
FEES:			
TRANSFER & DEPOSIT FEES			\$0.10
MONTHLY MAINTENANCE FEE			
	ENDING BAL - INVESTMENT ACCT:		\$12,990.47

WASHINGTON FED - CHECKING ACCT

	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:		ok	\$4,232.91
INCOME:			
TRANSFER FROM LGIP			
SDIS (Longevity Credit)			
CHECKS WRITTEN:			
#1230 La Pine Senior Citizens		\$35.00	
# 1231 U. S. Postall Service		\$102.00	
EFT Streamline		\$25.00	
			\$162.00
	ENDING BAL - CHECKING ACCT:		\$4,070.91

CHECKING ACCT BALANCE:	\$4,070.91
INVESTMENT ACCT BALANCE:	\$12,990.47
PETTY CASH BALANCE:	\$8.67
ENDING BAL - ALL FUNDS:	\$17,070.05

PREPARED BY:
 Colleen Halverson - Treasurer

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

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