

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

<u><b>LGIP - INVESTMENT ACCT</b></u>	<u><b>INCOME</b></u>	<u><b>DISBURSEMENT</b></u>	<u><b>BALANCE</b></u>
<b>BALANCE FORWARD:</b>			<b>\$88,487.44</b>
<b>INCOME:</b>			
PROP TAX INCOME & INT	\$2,117.39		
LAND SALES:	\$0.00		
INTEREST ON INVESTMENTS	\$157.11		\$2,274.50
<b>BALANCE AFTER DEPOSITS:</b>			
<b>DISBURSEMENT:</b>			
TRANSFER TO CKG ACCT			\$6,000.00
<b>FEES:</b>			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE		\$0.00	\$0.00
<b>ENDING BAL - INVESTMENT ACCT:</b>			<b>\$84,761.94</b>

<u><b>WASHINGTON FED - CHECKING ACCT</b></u>	<u><b>INCOME</b></u>	<u><b>DISBURSEMENT</b></u>	<u><b>BALANCE</b></u>
<b>BALANCE FORWARD:</b>			<b>\$241.04</b>
<b>INCOME:</b>			
SDIS Longivity Credit	\$100.00		
Transfer from Inv. Account	\$6,000.00		\$6,100.00
<b>CHECKS WRITTEN:</b>			
EFT- Streamline		\$25.00	
Service Fee		\$5.00	\$30.00
<b>ENDING BAL - CHECKING ACCT:</b>			<b>\$6,311.04</b>

<b>CHECKING ACCT BALANCE:</b>	\$6,311.04	
<b>INVESTMENT ACCT BALANCE:</b>	\$84,761.94	
<b>PETTY CASH BALANCE:</b>	\$8.67	
<b>ENDING BAL - ALL FUNDS:</b>		<b>\$91,081.65</b>

PREPARED BY:  
 Colleen Halverson

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

**SPECIAL ROAD DISTRICT # 8**  
**PETTY CASH REPORT**  
*March 2020*

	<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>

PREPARED BY:  
 Colleen Halverson - Treasure

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