

SPECIAL ROAD DISTRICT # 8
TREASURER'S REPORT
February 2020

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$87,927.15
INCOME:			
PROP TAX INCOME & INT	\$402.91		
LAND SALES:	\$0.00		
INTEREST ON INVESTMENTS	\$157.38		\$560.29
BALANCE AFTER DEPOSITS:			
DISBURSEMENT:			
TRANSFER TO CKG ACCT			\$0.00
FEES:			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE		\$0.00	\$0.00
ENDING BAL - INVESTMENT ACCT:			\$88,487.44

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$4,029.04
INCOME:			
CHECKS WRITTEN:			
EFT- Streamline		\$25.00	
Check # 1286 Bennett Construction		\$425.00	
Check # 1287 Spec. Dist. Ins.		\$1,438.00	
Check # 1288 La Pine Equipment		\$1,900.00	
			\$3,788.00
ENDING BAL - CHECKING ACCT:			\$241.04

CHECKING ACCT BALANCE:	\$241.04	
INVESTMENT ACCT BALANCE:	\$88,487.44	
PETTY CASH BALANCE:	\$8.67	
ENDING BAL - ALL FUNDS:		\$88,737.15

PREPARED BY:
 Colleen Halverson

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

SPECIAL ROAD DISTRICT # 8
PETTY CASH REPORT
February 2020

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

PREPARED BY:
 Colleen Halverson - Treasure

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