

SPECIAL ROAD DISTRICT # 8
TREASURER'S REPORT
October 2018

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:		ok	\$12,343.59
INCOME:			
PROP TAX INCOME & INT	\$88.67		
LAND SALES:	\$0.00		
INTEREST ON INVESTMENTS	\$24.21		\$112.90
	BALANCE AFTER DEPOSITS:		\$13,343.64
DISBURSEMENT:			
TRANSFER TO CKG ACCT		\$2,000.00	\$2,000.00
FEES:			
TRANSFER & DEPOSIT FEES			
MONTHLY MAINTENANCE FEE			
	ENDING BAL - INVESTMENT ACCT:		\$10,456.47

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:		ok	\$732.09
INCOME:			
TRANSFER FROM LGIP	\$2,000.00		\$2,000.00
SDIS (Longevity Credit)			
CHECKS WRITTEN:			
#1234 Ethics Assessment		\$38.01	
#1235 SDAO Membership		\$135.00	
#1236 LaPine Senior Citizens		\$35.00	
Streamline		\$25.00	
			\$233.01
	ENDING BAL - CHECKING ACCT:		\$2,499.08

CHECKING ACCT BALANCE:	\$2,499.08
INVESTMENT ACCT BALANCE:	\$10,456.47
PETTY CASH BALANCE:	\$8.67
ENDING BAL - ALL FUNDS:	\$12,964.22

PREPARED BY:
 Colleen Halverson - Treasurer

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