

SPECIAL ROAD DISTRICT # 8
TREASURER'S REPORT
June 2020

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$85,570.42
INCOME:			
PROP TAX INCOME & INT	\$2,122.18		
LAND SALES:	\$0.00		
INTEREST ON INVESTMENTS	\$93.37		\$2,215.55
BALANCE AFTER DEPOSITS:			
DISBURSEMENT:			
TRANSFER TO CKG ACCT			
FEES:			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE			\$0.00
ENDING BAL - INVESTMENT ACCT:			\$87,785.97

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$5,973.12
INCOME:			
CHECKS WRITTEN:			
Streamline		\$50.00	\$50.00
Corp. Div./Annual Report		\$50.00	\$50.00
ENDING BAL - CHECKING ACCT:			\$5,873.12

CHECKING ACCT BALANCE:	\$5,873.12	
INVESTMENT ACCT BALANCE:	\$87,785.97	
PETTY CASH BALANCE:	\$8.67	
ENDING BAL - ALL FUNDS:		\$93,667.76

PREPARED BY: Colleen Halverson	Chairman's copy _____ Secretary's copy _____ Treasurer's copy _____
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SPECIAL ROAD DISTRICT # 8
PETTY CASH REPORT
June 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 _____