

SPECIAL ROAD DISTRICT # 8
TREASURER'S REPORT
 May/June 2018

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:		ok	\$60,241.51
INCOME:			
PROP TAX INCOME & INT	\$2,222.30		
LAND SALES:	\$0.00		
INTEREST ON INVESTMENTS	\$187.54		\$2,409.84
			BALANCE AFTER DEPOSITS: \$62,651.35
DISBURSEMENT:			
TRANSFER TO CKG ACCT			\$50,000.00
FEES:			
TRANSFER & DEPOSIT FEES			
MONTHLY MAINTENANCE FEE			
			ENDING BAL - INVESTMENT ACCT: \$12,651.35

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:		ok	\$1,459.87
INCOME:			
TRANSFER FROM LGIP			\$50,000.00
SDIS (Longevity Credit)			\$100.00
CHECKS WRITTEN:			
# 1225 Streamline		\$50.00	
# 1226 La Pine Senior Citizens		\$35.00	
# 1227 Corp. Div 50.00		\$50.00	
# 1228 Enviroteck Services		\$38,538.21	
# 1229 La Pine Equipment		\$8,628.75	
EFT Streamline		\$25.00	
			\$47,326.96
			ENDING BAL - CHECKING ACCT: \$4,232.91

CHECKING ACCT BALANCE:	\$4,232.91
INVESTMENT ACCT BALANCE:	\$12,651.35
PETTY CASH BALANCE:	\$8.67
ENDING BAL - ALL FUNDS:	\$16,892.93

PREPARED BY:
 Colleen Halverson - Treasurer

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

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