

SPECIAL ROAD DISTRICT # 8
TREASURER'S REPORT
August 2021

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:		ok	\$155,458.99
INCOME:			
PROPERTY TAX INCOME	\$202.72		
LAND SALES	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$72.70		\$275.42
	BALANCE AFTER DEPOSITS:		\$155,734.41
DISBURSEMENT:			
TRANSFER TO CKG ACCT		\$0.00	
FEES:			
TRANSFER & DEPOSIT FEES			
MONTHLY MAINTENANCE FEE		\$0.00	\$0.00
	ENDING BAL - INVESTMENT ACCT:		\$155,734.41

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:		ok	\$2,459.26
INCOME:			
TRANSFER FROM LGIP	\$0.00		\$0.00
CHECKS WRITTEN:			
NONE			
		\$0.00	\$0.00
	ENDING BAL - CHECKING ACCT:		\$2,459.26

CHECKING ACCT BALANCE:	\$2,459.26
INVESTMENT ACCT BALANCE:	\$155,734.41
PETTY CASH BALANCE:	\$8.67
ENDING BAL - ALL FUNDS:	\$158,202.34

PREPARED BY:
 Brenda Collette Treasurer

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

SPECIAL ROAD DISTRICT # 8
PETTY CASH REPORT
August 2021

	<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:
 Brenda Collette Treasurer

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