

SPECIAL ROAD DISTRICT # 8
TREASURER'S REPORT
February 2021

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$159,489.11
INCOME:			
PROP TAX INCOME & INT	\$273.78		
LAND SALES:	\$0.00		
INTEREST ON INVESTMENTS	\$90.67		\$364.45
	BALANCE AFTER DEPOSITS:		
DISBURSEMENT:			
TRANSFER TO CKG ACCT			
FEES:			
TRANSFER & DEPOSIT FEES		\$5,000.00	
MONTHLY MAINTENANCE FEE		\$0.00	\$5,000.00
			ENDING BAL - INVESTMENT ACCT: \$154,853.56

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$1,424.05
INCOME:			
SDIS Longivity Credit			
Transfer from Inv. Account	\$5,000.00		\$5,000.00
CHECKS WRITTEN:			
EFT Streamline		\$50.00	
Check #1299 1442.00 - Spec. Dist. Ins.		\$1,442.00	\$1,492.00
			ENDING BAL - CHECKING ACCT: \$4,932.05

CHECKING ACCT BALANCE:	\$4,932.05
INVESTMENT ACCT BALANCE:	\$154,853.56
PETTY CASH BALANCE:	\$8.67
ENDING BAL - ALL FUNDS:	\$159,794.28

PREPARED BY:
Colleen Halverson

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

SPECIAL ROAD DISTRICT # 8
PETTY CASH REPORT
February 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:
 Colleen Halverson - Treasure

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