

**SPECIAL ROAD DISTRICT # 8**  
**TREASURER'S REPORT**  
*August 2020*

<u><b>LGIP - INVESTMENT ACCT</b></u>	<u><b>INCOME</b></u>	<u><b>DISBURSEMENT</b></u>	<u><b>BALANCE</b></u>
BALANCE FORWARD:			\$88,209.64
<b>INCOME:</b>			
PROP TAX INCOME & INT	\$243.11		
LAND SALES:	\$0.00		
INTEREST ON INVESTMENTS	\$74.89		\$318.00
<b>BALANCE AFTER DEPOSITS:</b>			
<b>DISBURSEMENT:</b>			
TRANSFER TO CKG ACCT			
<b>FEES:</b>			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE			\$0.00
<b>ENDING BAL - INVESTMENT ACCT:</b>			<b>\$88,527.64</b>

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

<b>CHECKING ACCT BALANCE:</b>	\$5,873.12
<b>INVESTMENT ACCT BALANCE:</b>	\$88,527.64
<b>PETTY CASH BALANCE:</b>	\$8.67
<b>ENDING BAL - ALL FUNDS:</b>	
	<b>\$94,409.43</b>

PREPARED BY:  
 Colleen Halverson

Chairman's copy \_\_\_\_\_  
 Secretary's copy \_\_\_\_\_  
 Treasurer's copy \_\_\_\_\_

**SPECIAL ROAD DISTRICT # 8**  
**PETTY CASH REPORT**  
*August 2020*

	<u>INCOME</u>	<u>EXPENSE</u>	<u>BALANCE</u>
<b>BALANCE FORWARD:</b>			<b>\$8.67</b>
PETTY CASH INCOME/REIMB			
TOTAL INCOME:	\$0.00		\$0.00
BALANCE:			\$8.67
PETTY CASH EXPENSES			
		\$0.00	
TOTAL CASH PD OUT:			\$0.00
<b>ENDING BALANCE:</b>			<b>\$8.67</b>

PREPARED BY:  
 Colleen Halverson - Treasure

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 Secretary's copy \_\_\_\_\_  
 Treasurer's copy \_\_\_\_\_