

SPECIAL ROAD DISTRICT # 8
TREASURER'S REPORT
January 2019

| <u>LGIP - INVESTMENT ACCT</u> | <u>INCOME</u> | <u>DISBURSEMENT</u> | <u>BALANCE</u> |
|--------------------------------------|--------------------------------------|----------------------------|-----------------------|
| BALANCE FORWARD: | | | \$73,844.76 |
| INCOME: | | | |
| PROP TAX INCOME & INT | \$700.22 | | |
| LAND SALES: | \$0.00 | | |
| INTEREST ON INVESTMENTS | \$173.99 | | \$874.21 |
| | BALANCE AFTER DEPOSITS: | | \$74,718.97 |
| DISBURSEMENT: | | | |
| TRANSFER TO CKG ACCT | | | \$0.00 |
| FEES: | | | |
| TRANSFER & DEPOSIT FEES | | \$0.00 | |
| MONTHLY MAINTENANCE FEE | | \$0.00 | \$0.00 |
| | ENDING BAL - INVESTMENT ACCT: | | \$74,718.97 |

| <u>WASHINGTON FED - CHECKING ACCT</u> | <u>INCOME</u> | <u>DISBURSEMENT</u> | <u>BALANCE</u> |
|--|------------------------------------|----------------------------|-----------------------|
| BALANCE FORWARD: | | | \$2,434.08 |
| INCOME: | | | |
| TRANSFER FROM LGIP | (none) | | \$0.00 |
| CHECKS WRITTEN: | | | |
| EFT Stream Line | | (\$25.00) | |
| | | | (\$25.00) |
| | ENDING BAL - CHECKING ACCT: | | \$2,409.08 |

| | |
|---------------------------------|--------------------|
| CHECKING ACCT BALANCE: | \$2,409.08 |
| INVESTMENT ACCT BALANCE: | \$74,718.97 |
| PETTY CASH BALANCE: | \$8.67 |
| ENDING BAL - ALL FUNDS: | \$77,136.72 |

PREPARED BY:
Colleen Halverson

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

SPECIAL ROAD DISTRICT # 8
PETTY CASH REPORT
January 2019

| | <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 |

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 Secretary's copy _____
 Treasurer's copy _____