

**SPECIAL ROAD DISTRICT # 8  
TREASURER'S REPORT  
NOVEMBER 2019**

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$22,711.33
<b>INCOME:</b>			
PROP TAX INCOME & INT	\$63,686.28		
LAND SALES:	\$0.00		
INTEREST ON INVESTMENTS	\$102.98		\$63,789.26
<b>BALANCE AFTER DEPOSITS:</b>			
<b>DISBURSEMENT:</b>			
TRANSFER TO CKG ACCT			\$0.00
<b>FEES:</b>			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE		\$0.00	\$0.00
<b>ENDING BAL - INVESTMENT ACCT:</b>			<b>\$86,500.59</b>

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$7,606.86
<b>INCOME:</b>			
<b>CHECKS WRITTEN:</b>			
EFT Stream Line		\$25.00	
#1281 Government Ethics Com		\$87.82	
			\$112.82
<b>ENDING BAL - CHECKING ACCT:</b>			<b>\$7,494.04</b>

<b>CHECKING ACCT BALANCE:</b>	\$7,494.04
<b>INVESTMENT ACCT BALANCE:</b>	\$86,500.59
<b>PETTY CASH BALANCE:</b>	\$8.67
<b>ENDING BAL - ALL FUNDS:</b>	<b>\$94,003.30</b>

PREPARED BY:  
Colleen Halverson

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