

SPECIAL ROAD DISTRICT # 8
TREASURER'S REPORT
January 2021

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$158,808.05
INCOME:			
PROP TAX INCOME & INT	\$579.61		
LAND SALES:	\$0.00		
INTEREST ON INVESTMENTS	\$101.45		\$681.06
BALANCE AFTER DEPOSITS:			
DISBURSEMENT:			
TRANSFER TO CKG ACCT			
FEES:			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE		\$0.00	\$0.00
ENDING BAL - INVESTMENT ACCT:			\$159,489.11

<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			
CHECKS WRITTEN:			
ENDING BAL - CHECKING ACCT:			\$1,424.05

CHECKING ACCT BALANCE:	\$1,424.05	
INVESTMENT ACCT BALANCE:	\$159,489.11	
PETTY CASH BALANCE:	\$8.67	
ENDING BAL - ALL FUNDS:		\$160,921.83

PREPARED BY:
 Colleen Halverson

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

SPECIAL ROAD DISTRICT # 8
PETTY CASH REPORT
January 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 _____