

**SPECIAL ROAD DISTRICT # 8  
TREASURER'S REPORT  
DECEMBER 2018**

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$71,843.15
<b>INCOME:</b>			
PROP TAX INCOME & INT	\$1,841.51		
LAND SALES:	\$0.00		
INTEREST ON INVESTMENTS	\$160.10		\$2,001.61
	<b>BALANCE AFTER DEPOSITS:</b>		<b>\$73,844.76</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>\$73,844.76</b>

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$2,459.08
<b>INCOME:</b>			
TRANSFER FROM LGIP	(none)		\$0.00
<b>CHECKS WRITTEN:</b>			
EFT Stream Line		(\$25.00)	
			(\$25.00)
	<b>ENDING BAL - CHECKING ACCT:</b>		<b>\$2,434.08</b>

<b>CHECKING ACCT BALANCE:</b>	\$2,434.08
<b>INVESTMENT ACCT BALANCE:</b>	\$73,844.76
<b>PETTY CASH BALANCE:</b>	
<b>ENDING BAL - ALL FUNDS:</b>	<b>\$76,278.84</b>

PREPARED BY:  
L. NaDynne Lewis, Treasurer

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