

SPECIAL ROAD DISTRICT # 8
TREASURER'S REPORT
April 2021

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:		ok	\$157,253.25
INCOME:			
PROP TAX INCOME & INT	\$404.07		
LAND SALES:	\$0.00		
INTEREST ON INVESTMENTS	\$77.72		\$481.79
	BALANCE AFTER DEPOSITS:		\$157,735.04
DISBURSEMENT:			
TRANSFER TO CKG ACCT			\$0.00
FEES:			
TRANSFER & DEPOSIT FEES			
MONTHLY MAINTENANCE FEE		\$0.00	\$0.00
	ENDING BAL - INVESTMENT ACCT:		\$157,735.04

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:		ok	\$3,246.51
INCOME:			
TRANSFER FROM LGIP			\$0.00
CHECKS WRITTEN:			
# 105 LaPine Equipment		\$855.00	
# 106 Streamline		\$25.00	
			\$880.00
	ENDING BAL - CHECKING ACCT:		\$2,366.51

CHECKING ACCT BALANCE:	\$2,366.51
INVESTMENT ACCT BALANCE:	\$157,735.04
PETTY CASH BALANCE:	\$8.67
ENDING BAL - ALL FUNDS:	\$160,110.22

PREPARED BY:
 Colleen Halverson Treasure

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

SPECIAL ROAD DISTRICT # 8
PETTY CASH REPORT
April 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 _____