

SPECIAL ROAD DISTRICT # 8
TREASURER'S REPORT
March 2021

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:		ok	\$154,853.56
INCOME:			
PROP TAX INCOME & INT	\$2,319.72		
LAND SALES:	\$0.00		
INTEREST ON INVESTMENTS	\$80.02		\$2,399.74
	BALANCE AFTER DEPOSITS:		\$157,253.30
DISBURSEMENT:			
TRANSFER TO CKG ACCT			\$0.00
FEES:			
TRANSFER & DEPOSIT FEES		\$0.05	
MONTHLY MAINTENANCE FEE		\$0.00	\$0.05
	ENDING BAL - INVESTMENT ACCT:		\$157,253.25

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:		ok	\$4,932.05
INCOME:			
TRANSFER FROM LGIP	\$100.00		\$0.00
CHECKS WRITTEN:			
# 102 Bennett Construction		\$255.00	
# 103 La Pine Equipment		\$1,478.75	
# 104 Streamline		\$25.00	
Check fees		\$26.79	
	ENDING BAL - CHECKING ACCT:		\$3,246.51

CHECKING ACCT BALANCE:	\$3,246.51
INVESTMENT ACCT BALANCE:	\$157,253.25
PETTY CASH BALANCE:	\$8.67
ENDING BAL - ALL FUNDS:	\$160,508.43

PREPARED BY:
 Colleen Halverson Treasure

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

SPECIAL ROAD DISTRICT # 8
PETTY CASH REPORT
March 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

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 Colleen Halverson Treasure

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