

**SPECIAL ROAD DISTRICT # 8**  
**TREASURER'S REPORT**  
*July 2020*

<u><b>LGIP - INVESTMENT ACCT</b></u>	<u><b>INCOME</b></u>	<u><b>DISBURSEMENT</b></u>	<u><b>BALANCE</b></u>
<b>BALANCE FORWARD:</b>			<b>\$87,785.97</b>
<b>INCOME:</b>			
PROP TAX INCOME & INT	\$333.16		
LAND SALES:	\$0.00		
INTEREST ON INVESTMENTS	\$90.51		\$423.67
<b>BALANCE AFTER DEPOSITS:</b>			
<b>DISBURSEMENT:</b>			
TRANSFER TO CKG ACCT			
<b>FEES:</b>			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE			\$0.00
<b>ENDING BAL - INVESTMENT ACCT:</b>			<b>\$88,209.64</b>

<u><b>WASHINGTON FED - CHECKING ACCT</b></u>	<u><b>INCOME</b></u>	<u><b>DISBURSEMENT</b></u>	<u><b>BALANCE</b></u>
<b>BALANCE FORWARD:</b>			<b>\$5,873.12</b>
<b>INCOME:</b>			
<b>CHECKS WRITTEN:</b>			
Streamline			
Corp. Div./Annual Report			
<b>ENDING BAL - CHECKING ACCT:</b>			<b>\$5,873.12</b>

<b>CHECKING ACCT BALANCE:</b>	\$5,873.12	
<b>INVESTMENT ACCT BALANCE:</b>	\$88,209.64	
<b>PETTY CASH BALANCE:</b>	\$8.67	
<b>ENDING BAL - ALL FUNDS:</b>		<b>\$94,091.43</b>

PREPARED BY: Colleen Halverson	Chairman's copy _____ Secretary's copy _____ Treasurer's copy _____
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**SPECIAL ROAD DISTRICT # 8**  
**PETTY CASH REPORT**  
*July 2020*

	<u>INCOME</u>	<u>EXPENSE</u>	<u>BALANCE</u>
<b>BALANCE FORWARD:</b>			<b>\$8.67</b>
PETTY CASH INCOME/REIMB			
TOTAL INCOME:	\$0.00		\$0.00
BALANCE:			\$8.67
PETTY CASH EXPENSES			
		\$0.00	
TOTAL CASH PD OUT:			\$0.00
<b>ENDING BALANCE:</b>			<b>\$8.67</b>

PREPARED BY:  
 Colleen Halverson - Treasure

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