

SPECIAL ROAD DISTRICT # 8
TREASURER'S REPORT
September 2020

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$88,527.64
INCOME:			
PROP TAX INCOME & INT	\$131.33		
LAND SALES:	\$0.00		
INTEREST ON INVESTMENTS	\$72.66		\$203.99
	BALANCE AFTER DEPOSITS:		
DISBURSEMENT:			
TRANSFER TO CKG ACCT			
FEES:			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE			\$0.00
	ENDING BAL - INVESTMENT ACCT:		\$88,731.63

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

CHECKING ACCT BALANCE:	\$5,873.12
INVESTMENT ACCT BALANCE:	\$88,731.63
PETTY CASH BALANCE:	\$8.67
ENDING BAL - ALL FUNDS:	\$94,613.42

PREPARED BY: Colleen Halverson	Chairman's copy _____
	Secretary's copy _____
	Treasurer's copy _____

SPECIAL ROAD DISTRICT # 8
PETTY CASH REPORT
September 2020

	<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 _____