

**SPECIAL ROAD DISTRICT NO. 8  
TREASURER'S REPORT  
August 31, 2024**

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
<b>BALANCE FORWARD:</b>			<b>\$205,748.19</b>
<b>INCOME:</b>			
PROPERTY TAX INCOME	\$196.40		
LAND SALES	\$0.00		
PURCHASE	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$815.78	5.27%	\$1,012.18
	<b>BALANCE AFTER DEPOSITS:</b>		<b>\$206,760.37</b>
<b>DISBURSEMENT:</b>			
TRANSFER TO CKG ACCT	\$25,000.00		
<b>FEES:</b>			
TRANSFER & DEPOSIT FEES		\$0.05	
MONTHLY MAINTENANCE FEE		\$0.00	(\$25,000.05)
	<b>ENDING BAL - INVESTMENT ACCT:</b>		<b>\$181,760.32</b>

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
<b>BALANCE FORWARD:</b>			<b>\$10,740.28</b>
<b>INCOME:</b>			
TRANSFER FROM LGIP ACCT.	\$25,000.00		\$25,000.00
	<b>BALANCE AFTER DEPOSITS:</b>		<b>\$35,740.28</b>
<b>DISBURSEMENTS:</b>			
147 Streamline - September		\$42.00	
149 Streamline - September		\$23.00	
1350 U.S. Postal Service - Annual PO Box Fee		\$216.00	
1351 Oregon Secretary of State - Y/E Report		\$80.00	
1352 Le Pine Chamber of Commerce - Budget Notice		\$70.00	
1353 La Pine Equipment, Inc. - Lava West Maintenance and Gravel		\$27,911.50	(\$28,342.50)
	<b>ENDING BAL - CHECKING ACCT:</b>		<b>\$7,397.78</b>

<b>INVESTMENT ACCT BALANCE:</b>	\$181,760.32
<b>CHECKING ACCT BALANCE:</b>	\$7,397.78

**ENDING BAL - ALL FUNDS: \$189,158.10**

PREPARED BY:  
Brenda Collette Treasurer

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