

SPECIAL ROAD DISTRICT NO. 8
TREASURER'S REPORT
June 30, 2024

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$251,153.70
INCOME:			
PROPERTY TAX INCOME	\$2,179.36		
LAND SALES	\$0.00		
PURCHASE	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$1,078.53	5.20%	\$3,257.89
	BALANCE AFTER DEPOSITS:		\$254,411.59
DISBURSEMENT:			
TRANSFER TO CKG ACCT	\$0.00		
FEES:			
TRANSFER & DEPOSIT FEES		\$0.05	
MONTHLY MAINTENANCE FEE		\$0.00	(\$0.05)
	ENDING BAL - INVESTMENT ACCT:		\$254,411.54

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$8,840.51
INCOME:			
Transfer from LGIP Investment Account	\$0.00		\$0.00
	BALANCE AFTER DEPOSITS:		\$8,840.51
DISBURSEMENTS:			
1342 Melanie Butler--Voter List		\$25.19	
1344 Corporation Division--Corp. Registration		\$50.00	
1345 La Pine Equipment--Spring Grading		\$5,548.75	
			(\$5,623.94)
	ENDING BAL - CHECKING ACCT:		\$3,216.57

INVESTMENT ACCT BALANCE:	\$254,411.54
CHECKING ACCT BALANCE:	\$3,216.57

ENDING BAL - ALL FUNDS: \$257,628.11

PREPARED BY:
 Brenda Collette Treasurer

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