

**SPECIAL ROAD DISTRICT NO. 8**  
**TREASURER'S REPORT**  
*July 31, 2026*

| <u>LGIP - INVESTMENT ACCT</u> | <u>INCOME</u>                 | <u>DISBURSEMENT</u> | <u>BALANCE</u> |
|-------------------------------|-------------------------------|---------------------|----------------|
| BALANCE FORWARD:              |                               |                     | \$198,765.43   |
| <b>INCOME:</b>                |                               |                     |                |
| PROPERTY TAX INCOME           | \$312.28                      |                     |                |
| LAND SALES                    | \$0.00                        |                     |                |
| PURCHASE                      | \$0.00                        |                     |                |
| INCOME DIVIDEND DISTRIBUTION  | \$676.15                      | 4.00%               | \$988.43       |
|                               |                               |                     |                |
|                               | BALANCE AFTER DEPOSITS:       |                     | \$199,753.86   |
| <b>DISBURSEMENT:</b>          |                               |                     |                |
| TRANSFER TO CKG ACCT          |                               | \$0.00              |                |
| <b>FEES:</b>                  |                               |                     |                |
| TRANSFER & DEPOSIT FEES       |                               | \$0.00              |                |
| MONTHLY MAINTENANCE FEE       |                               | \$0.00              | \$0.00         |
|                               |                               |                     |                |
|                               | ENDING BAL - INVESTMENT ACCT: |                     | \$199,753.86   |

| <u>WASHINGTON FED - CHECKING ACCT</u>                    | <u>INCOME</u>               | <u>DISBURSEMENT</u> | <u>BALANCE</u> |
|----------------------------------------------------------|-----------------------------|---------------------|----------------|
| BALANCE FORWARD:                                         |                             |                     | \$12,268.28    |
| <b>INCOME:</b>                                           |                             |                     |                |
| TRANSFER FROM LGIP ACCT.                                 | \$0.00                      |                     | \$0.00         |
|                                                          |                             |                     |                |
|                                                          | BALANCE AFTER DEPOSITS:     |                     | \$12,268.28    |
| <b>DISBURSEMENTS:</b>                                    |                             |                     |                |
| 1409 - Streamline - June Website                         |                             | \$68.00             |                |
| 1411 - Dean Bolden Reim. For Treasurer's Laptop/Software |                             | \$779.98            |                |
|                                                          |                             |                     |                |
|                                                          |                             |                     | (\$847.98)     |
|                                                          | ENDING BAL - CHECKING ACCT: |                     | \$11,420.30    |

|                          |              |
|--------------------------|--------------|
| INVESTMENT ACCT BALANCE: | \$199,753.86 |
| CHECKING ACCT BALANCE:   | \$11,420.30  |

**ENDING BAL - ALL FUNDS: \$211,174.16**

PREPARED BY:  
Brenda Collette Treasurer

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