

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

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$181,760.32
INCOME:			
PROPERTY TAX INCOME	\$169.97		
LAND SALES	\$0.00		
PURCHASE	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$703.16	5.30%	\$873.13
	BALANCE AFTER DEPOSITS:		\$182,633.45
DISBURSEMENT:			
TRANSFER TO CKG ACCT	\$120,000.00		
FEES:			
TRANSFER & DEPOSIT FEES		\$0.05	
MONTHLY MAINTENANCE FEE		\$0.00	(\$120,000.05)
	ENDING BAL - INVESTMENT ACCT:		\$62,633.40

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			ok \$7,397.78
INCOME:			
TRANSFER FROM LGIP ACCT.	\$120,000.00		\$120,000.00
	BALANCE AFTER DEPOSITS:		\$127,397.78
DISBURSEMENTS:			
148 Streamline - October		\$65.00	
1354 Books Boxes & Business Services -Meeting Signs		\$150.00	
			(\$215.00)
	ENDING BAL - CHECKING ACCT:		\$127,182.78

INVESTMENT ACCT BALANCE:	\$62,633.40
CHECKING ACCT BALANCE:	\$127,182.78
ENDING BAL - ALL FUNDS:	\$189,816.18

PREPARED BY:
 Brenda Collette Treasurer

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