

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

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
<b>BALANCE FORWARD:</b>			<b>\$62,633.40</b>
<b>INCOME:</b>			
PROPERTY TAX INCOME	\$96.14		
LAND SALES	\$0.00		
PURCHASE	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$271.54	5.30%	\$367.68
	<b>BALANCE AFTER DEPOSITS:</b>		<b>\$63,001.08</b>
<b>DISBURSEMENT:</b>			
TRANSFER TO CKG ACCT	\$0.00		
<b>FEES:</b>			
TRANSFER & DEPOSIT FEES		(\$0.05)	
MONTHLY MAINTENANCE FEE		\$0.00	(\$0.05)
	<b>ENDING BAL - INVESTMENT ACCT:</b>		<b>\$63,001.03</b>

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
<b>BALANCE FORWARD:</b>			<b>ok \$127,182.78</b>
<b>INCOME:</b>			
TRANSFER FROM LGIP ACCT.	\$0.00		\$0.00
	<b>BALANCE AFTER DEPOSITS:</b>		<b>\$127,182.78</b>
<b>DISBURSEMENTS:</b>			
150 Streamline - November		\$65.00	
1355 La Pine Equipment, Inc.		\$106,783.67	
1358 Melanie Butler - Roberts Rules		\$11.87	
1359 Government Ethics Commission - Annual Fee		\$75.66	(\$106,936.20)
	<b>ENDING BAL - CHECKING ACCT:</b>		<b>\$20,246.58</b>

<b>INVESTMENT ACCT BALANCE:</b>	\$63,001.03
<b>CHECKING ACCT BALANCE:</b>	\$20,246.58

**ENDING BAL - ALL FUNDS: \$83,247.61**

PREPARED BY:  
 Brenda Collette Treasurer

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