

SPECIAL ROAD DISTRICT NO. 8
TREASURER'S REPORT
 October 31, 2022

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			ok \$203,074.41
INCOME:			
PROPERTY TAX INCOME	\$72.74		
LAND SALES	\$0.00		
PURCHASE	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$362.84	2.10%	\$435.58
	BALANCE AFTER DEPOSITS:		\$203,509.99
DISBURSEMENT:			
TRANSFER TO CKG ACCT		\$0.00	
FEES:			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE		\$0.00	\$0.00
	ENDING BAL - INVESTMENT ACCT:		\$203,509.99

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			ok \$1,589.54
INCOME:			
Transfer from LGIP Investment Account	\$0.00		\$0.00
	BALANCE AFTER DEPOSITS:		\$1,589.54
DISBURSEMENTS:			
		\$0.00	
		\$0.00	
		\$0.00	\$0.00
	ENDING BAL - CHECKING ACCT:		\$1,589.54

INVESTMENT ACCT BALANCE:	\$203,509.99
CHECKING ACCT BALANCE:	\$1,589.54
ENDING BAL - ALL FUNDS:	\$205,099.53

PREPARED BY:
 Brenda Collette Treasurer

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