

**SPECIAL ROAD DISTRICT NO. 8
TREASURER'S REPORT
February 28, 2023**

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:		ok	\$273,163.60
INCOME:			
PROPERTY TAX INCOME	\$345.30		
LAND SALES	\$0.00		
PURCHASE	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$786.77	4.54%	\$1,132.07
	BALANCE AFTER DEPOSITS:		\$274,295.67
DISBURSEMENT:			
TRANSFER TO CKG ACCT		\$0.00	
FEES:			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE		\$0.00	\$0.00
	ENDING BAL - INVESTMENT ACCT:		\$274,295.67

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:		ok	\$8,741.74
INCOME:			
Transfer from LGIP Investment Account	\$0.00		\$0.00
	BALANCE AFTER DEPOSITS:		\$8,741.74
DISBURSEMENTS:			
127 Website		\$25.00	
1317 Bennett General Const. - Snow Removal		\$1,485.00	
			(\$1,510.00)
	ENDING BAL - CHECKING ACCT:		\$7,231.74

INVESTMENT ACCT BALANCE:	\$274,295.67
CHECKING ACCT BALANCE:	\$7,231.74

ENDING BAL - ALL FUNDS: \$281,527.41

PREPARED BY:
Brenda Collette Treasurer

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