

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

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$258,171.68
INCOME:			
PROPERTY TAX INCOME	\$387.55		
LAND SALES	\$0.00		
PURCHASE	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$1,102.00	5.20%	\$1,489.55
	BALANCE AFTER DEPOSITS:		\$259,661.23
DISBURSEMENT:			
TRANSFER TO CKG ACCT	\$0.00		
FEES:			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE		\$0.00	\$0.00
	ENDING BAL - INVESTMENT ACCT:		\$259,661.23

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$2,405.76
INCOME:			
Transfer from LGIP Investment Account	\$0.00		\$0.00
	BALANCE AFTER DEPOSITS:		\$2,405.76
DISBURSEMENTS:			
143 Website (May)		\$42.00	
1341 La Pine Equipment, Inc. - Snow Removal		\$1,558.75	
WaFdBank Service Charge		\$5.00	
			(\$1,605.75)
	ENDING BAL - CHECKING ACCT:		\$800.01

INVESTMENT ACCT BALANCE:	\$259,661.23
CHECKING ACCT BALANCE:	\$800.01

ENDING BAL - ALL FUNDS: \$260,461.24

PREPARED BY:
 Brenda Collette Treasurer

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