

**SPECIAL ROAD DISTRICT #8**

08/09/2021

**FISCAL YF** 2020-2021

<u>DATE</u>	<u>DESCRIPTION</u>	<u>TAX TURNOVER</u>	<u>INTEREST INCOME</u>	<u>REFUND OTHER</u>	<u>LAND SALES</u>	<u>MONTHLY INCOME</u>	<u>YR-to-DATE INCOME</u>
07/31/20	RECEIPTS FOR: JULY	\$333.16	\$90.51			\$423.67	\$423.67
08/31/20	RECEIPTS FOR: AUGUST	\$243.11	\$74.89			\$318.00	\$741.67
09/30/20	RECEIPTS FOR: SEPTEMBER	\$131.33	\$72.66			\$203.99	\$945.66
10/31/20	RECEIPTS FOR: OCTOBER	\$134.41	\$68.58			\$202.99	\$805.27
11/30/20	RECEIPTS FOR: NOVEMBER	\$68,965.29	\$78.28			\$69,043.57	\$62,192.00
12/31/20	RECEIPTS FOR: DECEMBER	\$729.07	\$100.79			\$829.86	\$64,193.61
01/31/2021	RECEIPTS FOR: JANUARY	\$579.61	\$101.45			\$681.06	\$64,874.67
02/28/2021	RECEIPTS FOR: FEBRUARY	\$273.78	\$90.67			\$364.45	\$65,239.12
03/31/2021	RECEIPTS FOR: MARCH	\$2,319.72	\$80.02	\$100.00		\$2,499.74	\$67,738.86
04/30/2021	RECEIPTS FOR: APRIL	\$404.07	\$77.72			\$481.79	\$68,220.65
05/31/2021	RECEIPTS FOR: MAY	\$265.05	\$78.86			\$343.91	\$68,564.56
06/30/2021	RECEIPTS FOR: JUNE	\$1,858.42	\$76.32			\$1,934.74	\$70,499.30
		\$76,237.02	\$990.75	\$100.00	\$0.00	\$77,327.77	\$77,327.77