

SPECIAL ROAD DISTRICT NO. 8

6/20/2023

FISCAL YR 2022-2023 INCOME BY MONTH

<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>
7/31/2022	RECEIPTS FOR: JULY	\$345.93	\$220.43			\$566.36	\$566.36
8/31/2022	RECEIPTS FOR: AUGUST	\$113.37	\$278.83			\$392.20	\$958.56
9/30/2022	RECEIPTS FOR: SEPTEMBER	\$418.88	\$306.91			\$725.79	\$1,684.35
10/31/2022	RECEIPTS FOR: OCTOBER	\$72.74	\$362.84			\$435.58	\$2,119.93
11/30/2022	RECEIPTS FOR: NOVEMBER	\$70,946.47	\$534.46			\$71,480.93	\$73,600.86
12/31/2022	RECEIPTS FOR: DECEMBER	\$5,715.45	\$709.02			\$6,424.47	\$80,025.33
1/31/2023	RECEIPTS FOR: JANUARY	\$968.04	\$780.22			\$1,748.26	\$81,773.59
2/28/2023	RECEIPTS FOR: FEBRUARY	\$345.30	\$786.77			\$1,132.07	\$82,905.66
3/31/2023	RECEIPTS FOR: MARCH	\$2,270.13	\$879.44			\$3,149.57	\$86,055.23
4/30/2023	RECEIPTS FOR: APRIL	\$349.22	\$846.57			\$1,195.79	\$87,251.02
5/31/2023	RECEIPTS FOR: MAY	\$282.85	\$888.42			\$1,171.27	\$88,422.29
6/30/2023	RECEIPTS FOR: JUNE (est.)	\$300.00	\$825.00			\$1,125.00	\$89,547.29
		\$82,128.38	\$7,418.91	\$0.00	\$0.00	\$89,547.29	\$89,547.29