

SPECIAL ROAD DISTRICT NO. 8
TREASURER'S REPORT
 May 31, 2023

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$271,141.03
INCOME:			
PROPERTY TAX INCOME	\$282.85		
LAND SALES	\$0.00		
PURCHASE	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$888.42	3.88%	\$1,171.27
	BALANCE AFTER DEPOSITS:		\$272,312.30
DISBURSEMENT:			
TRANSFER TO CKG ACCT		\$7,500.00	
FEES:			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE		\$0.05	(\$7,500.05)
	ENDING BAL - INVESTMENT ACCT:		\$264,812.25

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$8,304.20
INCOME:			
Transfer from LGIP Investment Account	\$7,500.00		\$7,500.00
	BALANCE AFTER DEPOSITS:		\$15,804.20
DISBURSEMENTS:			
129 Website (April)		\$25.00	
1321 La Pine Equipment, Inc.		\$1,471.25	
1322 La Pine Senior Center (rent)		\$135.00	
1323 La Pine Equipment, Inc.		\$6,416.25	
1324 Oregon Corporation Division		\$50.00	
130 Website (May)		\$25.00	(\$8,122.50)
	ENDING BAL - CHECKING ACCT:		\$7,681.70

INVESTMENT ACCT BALANCE:	\$264,812.25
CHECKING ACCT BALANCE:	\$7,681.70

ENDING BAL - ALL FUNDS: \$272,493.95

PREPARED BY:
 Brenda Collette Treasurer

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