

SPECIAL ROAD DISTRICT NO. 8
TREASURER'S REPORT
July 31, 2022

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:		ok	\$207,890.11
INCOME:			
PROPERTY TAX INCOME	\$345.93		
LAND SALES	\$0.00		
PURCHASE	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$220.43		\$566.36
	BALANCE AFTER DEPOSITS:		\$208,456.47
DISBURSEMENT:			
TRANSFER TO CKG ACCT		\$0.00	
FEES:			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE		\$0.00	\$0.00
	ENDING BAL - INVESTMENT ACCT:		\$208,456.47

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:		ok	\$3,796.03
INCOME:			
	\$0.00		\$0.00
	BALANCE AFTER DEPOSITS:		\$3,796.03
1302 U.S. Postmaster - 6 certified mail		\$44.28	
1303 U.S. Postmaster - 1 certified mail		\$7.38	
1304 Corporation Division - Corp. Registration		\$50.00	
1306 H.A. McCoy Engineering - Survey		\$1,749.28	-1850.94
	ENDING BAL - CHECKING ACCT:		\$1,945.09

INVESTMENT ACCT BALANCE:	\$208,456.47
CHECKING ACCT BALANCE:	\$1,945.09
ENDING BAL - ALL FUNDS:	\$210,401.56

PREPARED BY:
 Brenda Collette Treasurer

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