

SPECIAL ROAD DISTRICT NO. 8
TREASURER'S REPORT
June 30, 2022

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			ok \$205,950.74
INCOME:			
PROPERTY TAX INCOME	\$1,780.10		
LAND SALES	\$0.00		
PURCHASE	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$159.27		\$1,939.37
	BALANCE AFTER DEPOSITS:		\$207,890.11
DISBURSEMENT:			
TRANSFER TO CKG ACCT		\$0.00	
FEES:			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE		\$0.00	\$0.00
	ENDING BAL - INVESTMENT ACCT:		\$207,890.11

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			ok \$3,821.03
INCOME:			
	\$0.00		\$0.00
	BALANCE AFTER DEPOSITS:		\$3,821.03
#119 Streamline Website		\$25.00	
			(\$25.00)
	ENDING BAL - CHECKING ACCT:		\$3,796.03

INVESTMENT ACCT BALANCE:	\$207,890.11
CHECKING ACCT BALANCE:	\$3,796.03
ENDING BAL - ALL FUNDS:	\$211,686.14

PREPARED BY:
 Brenda Collette Treasurer

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