

SPECIAL ROAD DISTRICT NO. 8
TREASURER'S REPORT
August 31, 2026

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$199,753.86
INCOME:			
PROPERTY TAX INCOME	\$315.71		
LAND SALES	\$0.00		
PURCHASE	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$673.96	4.00%	\$989.67
BALANCE AFTER DEPOSITS:			\$200,743.53
DISBURSEMENT:			
TRANSFER TO CKG ACCT		\$50,000.00	(\$50,000.00)
FEES:			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE		\$0.00	\$0.00
ENDING BAL - INVESTMENT ACCT:			\$150,743.53

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$11,420.30
INCOME:			
TRANSFER FROM LGIP ACCT.	\$50,000.00		\$50,000.00
BALANCE AFTER DEPOSITS:			\$61,420.30
DISBURSEMENTS:			
1410 - Saaleld Griggs PC - Attorney Fees		\$1,756.50	
1412 - Streamline - July Website		\$68.00	
1413 - Saaleld Griggs PC - Attorney Fees		\$160.00	
			(\$1,984.50)
ENDING BAL - CHECKING ACCT:			\$59,435.80

INVESTMENT ACCT BALANCE:	\$150,743.53
CHECKING ACCT BALANCE:	\$59,435.80

ENDING BAL - ALL FUNDS: \$210,179.33

PREPARED BY:
Brenda Collette Treasurer

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