

**SPECIAL ROAD DISTRICT NO. 8**  
**TREASURER'S REPORT**  
**January 2022**

<u><b>LGIP - INVESTMENT ACCT</b></u>	<u><b>INCOME</b></u>	<u><b>DISBURSEMENT</b></u>	<u><b>BALANCE</b></u>
<b>BALANCE FORWARD:</b>		ok	<b>\$229,671.39</b>
<b>INCOME:</b>			
PROPERTY TAX INCOME	\$912.19		
LAND SALES	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$85.41		\$997.60
	<b>BALANCE AFTER DEPOSITS:</b>		<b>\$230,668.99</b>
<b>DISBURSEMENT:</b>			
TRANSFER TO CKG ACCT		\$8,000.00	
<b>FEES:</b>			
TRANSFER & DEPOSIT FEES			
MONTHLY MAINTENANCE FEE		\$0.00	(\$8,000.00)
	<b>ENDING BAL - INVESTMENT ACCT:</b>		<b>\$222,668.99</b>

<u><b>WASHINGTON FED - CHECKING ACCT</b></u>	<u><b>INCOME</b></u>	<u><b>DISBURSEMENT</b></u>	<u><b>BALANCE</b></u>
<b>BALANCE FORWARD:</b>		ok	<b>\$1,888.78</b>
<b>INCOME:</b>			
TRANSFER FROM LGIP	\$8,000.00		
TRANSFER FROM PETTY CASH	\$8.67		\$8,008.67
	<b>BALANCE AFTER DEPOSITS:</b>		<b>\$9,897.45</b>
#114 Streamline Website		\$25.00	
#1259 Melanie Butler - Zoom Reimbursent		\$14.99	
#1261 Gov'n Ethics Commission - Manual		\$43.91	
#1263 Bennett Gen. Const. - Snow Removal		\$2,210.00	(\$2,293.90)
	<b>ENDING BAL - CHECKING ACCT:</b>		<b>\$7,603.55</b>

<b>INVESTMENT ACCT BALANCE:</b>	\$222,668.99
<b>CHECKING ACCT BALANCE:</b>	\$7,603.55
<b>ENDING BAL - ALL FUNDS:</b>	<b>\$230,272.54</b>

PREPARED BY:  
 Brenda Collette Treasurer

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

**SPECIAL ROAD DISTRICT NO. 8**  
**PETTY CASH REPORT**  
*January 2022*

	<u>INCOME</u>	<u>EXPENSE</u>	<u>BALANCE</u>
<b>BALANCE FORWARD:</b>			<b>\$8.67</b>
PETTY CASH INCOME/REIMB			
TOTAL INCOME:	\$0.00		\$0.00
BALANCE:			\$8.67
PETTY CASH EXPENSES			
Transfer to WaFd Bank Checking		(\$8.67)	
TOTAL CASH PD OUT:			(\$8.67)
<b>ENDING BALANCE:</b>			<b>\$0.00</b>

PREPARED BY:  
 Brenda Collette Treasurer

Chairman's copy \_\_\_\_\_  
 Secretary's copy \_\_\_\_\_  
 Treasurer's copy \_\_\_\_\_