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

LGIP - INVESTMENT ACCT	INCOME		DISBURSEMENT	BALANCE
BALANCE FORWARD:				**$111,334.51**
INCOME:				
PROPERTY TAX INCOME	$97.48			
LAND SALES	$0.00			
PURCHASE	$0.00			
INCOME DIVIDEND DISTRIBUTION	$388.93	4.11%		$486.41
BALANCE AFTER DEPOSITS:				**$111,820.92**
DISBURSEMENT:				
TRANSFER TO CKG ACCT			$0.00	$0.00
FEES:				
TRANSFER & DEPOSIT FEES			$0.05	
MONTHLY MAINTENANCE FEE			$0.00	($0.05)
ENDING BAL - INVESTMENT ACCT:				**$111,820.87**

WASHINGTON FED - CHECKING ACCT	INCOME	DISBURSEMENT	BALANCE
BALANCE FORWARD:			**$28,254.02**
INCOME:		.	
TRANSFER FROM LGIP ACCT.	$0.00		$0.00
BALANCE AFTER DEPOSITS:			**$28,254.02**
DISBURSEMENTS:			
1419 -		$748.00	
1421 - La Pine Equipment Inc - 3rd Street		$22,055.92	
			($22,803.92)
ENDING BAL - CHECKING ACCT:			**$5,450.10**

INVESTMENT ACCT BALANCE:	$111,820.87
CHECKING ACCT BALANCE:	$5,450.10
ENDING BAL - ALL FUNDS:	**$117,270.97**

PREPARED BY:
Brenda Collette Treasurer

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