

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

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
<b>BALANCE FORWARD:</b>			ok <b>\$202,348.67</b>
<b>INCOME:</b>			
PROPERTY TAX INCOME	\$418.88		
LAND SALES	\$0.00		
PURCHASE	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$306.91		\$725.79
			<b>BALANCE AFTER DEPOSITS: \$203,074.46</b>
<b>DISBURSEMENT:</b>			
TRANSFER TO CKG ACCT		\$0.00	
<b>FEES:</b>			
TRANSFER & DEPOSIT FEES		\$0.05	
MONTHLY MAINTENANCE FEE		\$0.00	(\$0.05)
			<b>ENDING BAL - INVESTMENT ACCT: \$203,074.41</b>

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
<b>BALANCE FORWARD:</b>			ok <b>\$8,047.09</b>
<b>INCOME:</b>			
Transfer from LGIP Investment Account	\$0.00		\$0.00
			<b>BALANCE AFTER DEPOSITS: \$8,047.09</b>
122 Website		\$25.00	
1308 H.A. McCoy - Survey Final Payment		\$6,252.00	
1309 U.S. Postal Service - Certified Letters		\$180.55	(\$6,457.55)
			<b>ENDING BAL - CHECKING ACCT: \$1,589.54</b>

<b>INVESTMENT ACCT BALANCE:</b>	\$203,074.41
<b>CHECKING ACCT BALANCE:</b>	\$1,589.54
<b>ENDING BAL - ALL FUNDS:</b>	<b>\$204,663.95</b>

PREPARED BY:  
Brenda Collette Treasurer

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