

**SPECIAL ROAD DISTRICT NO. 8**  
**TREASURER'S REPORT**  
*June 30, 2023*

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
<b>BALANCE FORWARD:</b>			<b>\$264,812.25</b>
<b>INCOME:</b>			
PROPERTY TAX INCOME	\$2,036.16		
LAND SALES	\$0.00		
PURCHASE	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$887.37	3.88%	\$2,923.53
	<b>BALANCE AFTER DEPOSITS:</b>		<b>\$267,735.78</b>
<b>DISBURSEMENT:</b>			
TRANSFER TO CKG ACCT		\$0.00	
<b>FEES:</b>			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE		\$0.05	(\$0.05)
	<b>ENDING BAL - INVESTMENT ACCT:</b>		<b>\$267,735.73</b>

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
<b>BALANCE FORWARD:</b>			<b>\$7,681.70</b>
<b>INCOME:</b>			
Transfer from LGIP Investment Account	\$0.00		\$0.00
	<b>BALANCE AFTER DEPOSITS:</b>		<b>\$7,681.70</b>
<b>DISBURSEMENTS:</b>			
129 Website (May)		\$25.00	
1325 Bennett General Construction LLC (snow removal)		\$600.00	
			(\$625.00)
	<b>ENDING BAL - CHECKING ACCT:</b>		<b>\$7,056.70</b>

<b>INVESTMENT ACCT BALANCE:</b>	\$267,735.73
<b>CHECKING ACCT BALANCE:</b>	\$7,056.70

**ENDING BAL - ALL FUNDS: \$274,792.43**

PREPARED BY:  
 Brenda Collette Treasurer

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