

SPECIAL ROAD DISTRICT NO. 8
TREASURER'S REPORT
January 31, 2025

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$141,323.58
INCOME:			
PROPERTY TAX INCOME	\$1,125.11		
LAND SALES	\$0.00		
PURCHASE	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$572.34	4.85%	\$1,697.45
BALANCE AFTER DEPOSITS:			\$143,021.03
DISBURSEMENT:			
TRANSFER TO CKG ACCT	\$0.00		
FEES:			
TRANSFER & DEPOSIT FEES			
MONTHLY MAINTENANCE FEE		(\$0.05)	(\$0.05)
ENDING BAL - INVESTMENT ACCT:			\$143,020.98

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$10,602.99
INCOME:			
TRANSFER FROM LGIP ACCT.	\$0.00		\$0.00
BALANCE AFTER DEPOSITS:			\$10,602.99
DISBURSEMENTS:			
154 Streamline - Febuary		\$65.00	
1363 La Pine Equipment Inc. - Snow Plowing		\$5,466.25	
1365 First Class Handyman - Snow Removal Driveways		\$420.00	
1366 First Class Handyman - Snow Removal Driveways		\$490.00	
			(\$6,441.25)
ENDING BAL - CHECKING ACCT:			\$4,161.74

INVESTMENT ACCT BALANCE:	\$143,020.98
CHECKING ACCT BALANCE:	\$4,161.74

ENDING BAL - ALL FUNDS: \$147,182.72

PREPARED BY:
 Brenda Collette Treasurer

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