

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

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$270,075.03
INCOME:			
PROPERTY TAX INCOME	\$125.12		
LAND SALES	\$0.00		
PURCHASE	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$1,028.18	4.63%	\$1,153.30
	BALANCE AFTER DEPOSITS:		\$271,228.33
DISBURSEMENT:			
TRANSFER TO CKG ACCT		\$0.00	
FEES:			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE		\$0.00	\$0.00
	ENDING BAL - INVESTMENT ACCT:		\$271,228.33

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$3,571.70
INCOME:			
Transfer from LGIP Investment Account	\$0.00		\$0.00
	BALANCE AFTER DEPOSITS:		\$3,571.70
DISBURSEMENTS:			
133 Website (Aug)		\$0.00	
			\$0.00
	ENDING BAL - CHECKING ACCT:		\$3,571.70

INVESTMENT ACCT BALANCE:	\$271,228.33
CHECKING ACCT BALANCE:	\$6,571.70
ENDING BAL - ALL FUNDS:	
	\$277,800.03

PREPARED BY:
 Brenda Collette Treasurer

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