

SPECIAL ROAD DISTRICT NO. 8
TREASURER'S REPORT
 March 31, 2022

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:		ok	\$217,937.42
INCOME:			
PROPERTY TAX INCOME	\$2,086.55		
LAND SALES	\$0.00		
PURCHASE	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$91.20		\$2,177.75
	BALANCE AFTER DEPOSITS:		\$220,115.17
DISBURSEMENT:			
TRANSFER TO CKG ACCT		\$15,000.00	
FEES:			
TRANSFER & DEPOSIT FEES		\$0.10	
MONTHLY MAINTENANCE FEE			(\$15,000.10)
	ENDING BAL - INVESTMENT ACCT:		\$205,115.07

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:		ok	\$10,775.57
INCOME:			
TRANSFER FROM LGIP	\$10,000.00		\$15,000.00
	BALANCE AFTER DEPOSITS:		\$25,775.57
#116 Streamline Website		\$25.00	
#1267 La Pine Equipment, Inc. - Snow Removal		\$7,672.50	
#1268 H.A. McCoy Engineering & Survey - Surveying		\$7,346.08	
#1269 Todd Moorman - Signs & Posts		\$218.80	
#1270 Melanie Butler - Office Supplies		\$72.18	(\$15,334.56)
	ENDING BAL - CHECKING ACCT:		\$10,441.01

INVESTMENT ACCT BALANCE:	\$205,115.07
CHECKING ACCT BALANCE:	\$10,441.01

ENDING BAL - ALL FUNDS: \$215,556.08

PREPARED BY:
 Brenda Collette Treasurer

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