

SPECIAL ROAD DISTRICT NO. 8
TREASURER'S REPORT
September 30, 2026

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$150,743.53
INCOME:			
PROPERTY TAX INCOME	\$163.23		
LAND SALES	\$0.00		
PURCHASE	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$427.80	4.02%	\$591.03
BALANCE AFTER DEPOSITS:			\$151,334.56
DISBURSEMENT:			
TRANSFER TO CKG ACCT		\$40,000.00	(\$40,000.00)
FEES:			
TRANSFER & DEPOSIT FEES		\$0.05	
MONTHLY MAINTENANCE FEE		\$0.00	(\$0.05)
ENDING BAL - INVESTMENT ACCT:			\$111,334.51

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$59,435.80
INCOME:			
TRANSFER FROM LGIP ACCT.	\$40,000.00		\$40,000.00
BALANCE AFTER DEPOSITS:			\$99,435.80
DISBURSEMENTS:			
1414 - La Pine Equipment Inc - Bus Pullouts		\$13,817.00	
1415 - La Pine Equipment Inc - 7th Street		\$32,530.09	
Streamline - July Website		\$2,486.25	
1417 - Dean Bolden - Sign Post Materials		\$32.35	
1418 - La Pine Equipment Inc - 2nd Street		\$22,316.09	
			(\$71,181.78)
ENDING BAL - CHECKING ACCT:			\$28,254.02

INVESTMENT ACCT BALANCE:	\$111,334.51
CHECKING ACCT BALANCE:	\$28,254.02

ENDING BAL - ALL FUNDS: \$139,588.53

PREPARED BY:
Brenda Collette Treasurer

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