

SPECIAL ROAD DISTRICT NO. 8
TREASURER'S REPORT
February 28, 2022

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			ok \$222,668.99
INCOME:			
PROPERTY TAX INCOME	\$190.99		
LAND SALES	\$0.00		
PURCHASE (erroneous transfer from checking)	\$5,000.00		
INCOME DIVIDEND DISTRIBUTION	\$77.49		\$5,268.48
	BALANCE AFTER DEPOSITS:		\$227,937.47
DISBURSEMENT:			
TRANSFER TO CKG ACCT		\$10,000.00	
FEES:			
TRANSFER & DEPOSIT FEES			
MONTHLY MAINTENANCE FEE		\$0.05	(\$10,000.05)
	ENDING BAL - INVESTMENT ACCT:		\$217,937.42

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			ok \$7,603.55
INCOME:			
TRANSFER FROM LGIP	\$10,000.00		\$10,000.00
	BALANCE AFTER DEPOSITS:		\$17,603.55
#115 Streamline Website		\$25.00	
#1262 SDIS Insurance		\$1,743.00	
ACH Erroneous transfer to LGIP Acct.		\$5,000.00	
Bank Fee for Insufficient Funds Charge		\$30.00	
#1266 Melanie Butler - Zoom Reim Feb. & Mar.		\$29.98	(\$6,827.98)
	ENDING BAL - CHECKING ACCT:		\$10,775.57

INVESTMENT ACCT BALANCE:	\$217,937.42
CHECKING ACCT BALANCE:	\$10,775.57

ENDING BAL - ALL FUNDS: \$228,712.99

PREPARED BY:
 Brenda Collette Treasurer

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