

6/30/2024

SPECIAL ROAD DISTRICT NO. 8

2023-2024

RECEIPTS & DISBURSEMENTS - BY MONTH

	<u>DESCRIPTION</u>	<u>TOTAL RECEIPTS</u>	<u>TOTAL DISBURSED</u>	<u>TOTAL FEES</u>	<u>BALANCE</u>
BALANCE FORWARD					\$274,792.43
Jul-23	TREASURER'S REPORT	\$1,210.16	(\$250.00)	\$0.00	\$275,752.59
Aug-23	TREASURER'S REPORT	\$1,129.14	(\$235.00)	\$0.00	\$276,646.73
Sep-23	TREASURER'S REPORT	\$1,153.30	\$0.00	\$0.00	\$277,800.03
Oct-23	TREASURER'S REPORT	\$1,098.52	(\$32,182.00)	\$0.00	\$246,716.55
Nov-23	TREASURER'S REPORT	\$80,144.74	(\$34,684.00)	\$0.00	\$292,177.29
Dec-23	TREASURER'S REPORT	\$2,082.95	(\$29,407.03)	\$0.00	\$264,853.21
Jan-24	TREASURER'S REPORT	\$1,865.16	(\$1,659.00)	(\$0.15)	\$265,059.22
Feb-24	TREASURER'S REPORT	\$1,638.49	(\$7,906.91)	\$0.00	\$258,790.80
Mar-24	TREASURER'S REPORT	\$3,613.69	(\$1,827.00)	(\$0.05)	\$260,577.44
Apr-24	TREASURER'S REPORT	\$1,489.55	(\$1,605.75)	\$0.00	\$260,461.24
May-24	TREASURER'S REPORT	\$1,492.47	(\$1,959.50)	\$0.00	\$259,994.21
June-24	TREASURER'S REPORT	\$3,257.89	(\$5,623.94)	(\$0.05)	\$257,628.11
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		\$100,176.06	(\$117,340.13)	(\$0.25)	\$257,628.11
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