

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

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			ok \$277,445.24
INCOME:			
PROPERTY TAX INCOME	\$349.22		
LAND SALES	\$0.00		
PURCHASE	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$846.57	3.75%	\$1,195.79
	BALANCE AFTER DEPOSITS:		\$278,641.03
DISBURSEMENT:			
TRANSFER TO CKG ACCT		\$7,500.00	
FEES:			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE		\$0.00	(\$7,500.00)
	ENDING BAL - INVESTMENT ACCT:		\$271,141.03

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			ok \$7,071.74
INCOME:			
Transfer from LGIP Investment Account	\$7,500.00		\$7,500.00
	BALANCE AFTER DEPOSITS:		\$14,571.74
DISBURSEMENTS:			
1319 LaPine Equipment, Inc. - Snow Plowing		\$5,148.75	
1320 Deschutes County Treasurer--Stop Signs/Posts		\$1,118.79	
			(\$6,267.54)
	ENDING BAL - CHECKING ACCT:		\$8,304.20

INVESTMENT ACCT BALANCE:	\$271,141.03
CHECKING ACCT BALANCE:	\$8,304.20
	ENDING BAL - ALL FUNDS:
	\$279,445.23

PREPARED BY:
 Brenda Collette Treasurer

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