

SPECIAL ROAD DISTRICT NO. 8
TREASURER'S REPORT
December 31, 2024

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$147,370.51
INCOME:			
PROPERTY TAX INCOME	\$1,351.03		
LAND SALES	\$0.00		
PURCHASE	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$602.04	4.85%	\$1,953.07
	BALANCE AFTER DEPOSITS:		\$149,323.58
DISBURSEMENT:			
TRANSFER TO CKG ACCT	\$8,000.00		
FEES:			
TRANSFER & DEPOSIT FEES			
MONTHLY MAINTENANCE FEE		\$0.00	(\$8,000.00)
	ENDING BAL - INVESTMENT ACCT:		\$141,323.58

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$3,087.99
INCOME:			
TRANSFER FROM LGIP ACCT.	\$8,000.00		\$8,000.00
	BALANCE AFTER DEPOSITS:		\$11,087.99
DISBURSEMENTS:			
152 Streamline - January		\$65.00	
1364 First Class Handyman - Snow Removal Driveways		\$420.00	
			(\$485.00)
	ENDING BAL - CHECKING ACCT:		\$10,602.99

INVESTMENT ACCT BALANCE:	\$141,323.58
CHECKING ACCT BALANCE:	\$10,602.99
ENDING BAL - ALL FUNDS:	\$151,926.57

PREPARED BY:
 Brenda Collette Treasurer

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