

SPECIAL ROAD DISTRICT NO. 8
TREASURER'S REPORT
March 31, 2026

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$189,479.86
INCOME:			
PROPERTY TAX INCOME	\$2,992.10		
LAND SALES	\$0.00		
PURCHASE	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$652.82	4.00%	\$3,644.92
	BALANCE AFTER DEPOSITS:		\$193,124.78
DISBURSEMENT:			
TRANSFER TO CKG ACCT		\$0.00	
FEES:			
TRANSFER & DEPOSIT FEES		(\$0.05)	
MONTHLY MAINTENANCE FEE		\$0.00	(\$0.05)
	ENDING BAL - INVESTMENT ACCT:		\$193,124.73

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$25,082.46
INCOME:			
TRANSFER FROM LGIP ACCT.	\$0.00		
Refund from Liability Insurer	\$200.00		\$200.00
	BALANCE AFTER DEPOSITS:		\$25,282.46
DISBURSEMENTS:			
1394 La Pine Equipment Inc. - Lava Bus Pullout		\$6,128.50	
1395 Streamline - February Website		\$68.00	
1396 Streamline - March Website		\$68.00	
1398 La Pine Equipment Inc. - Sparks Bus Pullout		\$2,768.50	
1399 La Pine Equipment Inc. - Spring Light Grade		\$3,230.00	
1400 Deschutes County Road Dept - 25 MPH Sign		\$34.89	(\$12,297.89)
	ENDING BAL - CHECKING ACCT:		\$12,984.57

INVESTMENT ACCT BALANCE:	\$193,124.73
CHECKING ACCT BALANCE:	\$12,984.57

ENDING BAL - ALL FUNDS: \$206,109.30

PREPARED BY:
 Brenda Collette Treasurer

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