

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

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$254,411.54
INCOME:			
PROPERTY TAX INCOME	\$264.16		
LAND SALES	\$0.00		
PURCHASE	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$1,072.49	5.27%	\$1,336.65
BALANCE AFTER DEPOSITS:			\$255,748.19
DISBURSEMENT:			
TRANSFER TO CKG ACCT	\$50,000.00		
FEES:			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE		\$0.00	(\$50,000.00)
ENDING BAL - INVESTMENT ACCT:			\$205,748.19

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$3,216.57
INCOME:			
Transfer from LGIP Investment Account	\$50,000.00		\$50,000.00
BALANCE AFTER DEPOSITS:			\$53,216.57
DISBURSEMENTS:			
145 Streamline		\$42.00	
1346 Books Boxes & Business Services--Postcards		\$449.00	
1347 USPS - Stamps for Postcards		\$434.00	
1348 Books Boxes & Business Services--Signs		\$550.00	
1349 La Pine Equipment Inc - Gravel		\$40,959.29	
146 Streamline		\$42.00	(\$42,476.29)
ENDING BAL - CHECKING ACCT:			\$10,740.28

INVESTMENT ACCT BALANCE:	\$205,748.19
CHECKING ACCT BALANCE:	\$10,740.28

ENDING BAL - ALL FUNDS: \$216,488.47

PREPARED BY:
 Brenda Collette Treasurer

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