

SPECIAL ROAD DISTRICT NO. 8
TREASURER'S REPORT
August 31, 2022

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			ok \$208,456.47
INCOME:			
PROPERTY TAX INCOME	\$113.37		
LAND SALES	\$0.00		
PURCHASE	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$278.83		\$392.20
	BALANCE AFTER DEPOSITS:		\$208,848.67
DISBURSEMENT:			
TRANSFER TO CKG ACCT		\$6,500.00	
FEES:			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE		\$0.00	(\$6,500.00)
	ENDING BAL - INVESTMENT ACCT:		\$202,348.67

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			ok \$1,945.09
INCOME:			
Transfer from LGIP Investment Account	\$6,500.00		\$6,500.00
	BALANCE AFTER DEPOSITS:		\$8,445.09
120 Website		\$25.00	
121 Website		\$25.00	
1305 U.S. Postal Service - Cert. Letters		\$198.00	
1307 SDAO - Board Training		\$150.00	(\$398.00)
	ENDING BAL - CHECKING ACCT:		\$8,047.09

INVESTMENT ACCT BALANCE:	\$202,348.67
CHECKING ACCT BALANCE:	\$8,047.09
ENDING BAL - ALL FUNDS:	\$210,395.76

PREPARED BY:
 Brenda Collette Treasurer

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