

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

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:		ok	\$205,573.66
INCOME:			
PROPERTY TAX INCOME	\$246.83		
LAND SALES	\$0.00		
PURCHASE	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$130.25		\$377.08
	BALANCE AFTER DEPOSITS:		\$205,950.74
DISBURSEMENT:			
TRANSFER TO CKG ACCT		\$0.00	
FEES:			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE		\$0.00	\$0.00
	ENDING BAL - INVESTMENT ACCT:		\$205,950.74

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:		ok	\$6,720.48
INCOME:			
	\$0.00		\$0.00
	BALANCE AFTER DEPOSITS:		\$6,720.48
#118 Streamline Website		\$25.00	
#1275 LaPine Equipment, Inc. - Grading		\$2,851.25	
#1301 Melanie Butler - Postage Reimbursement		\$23.20	(\$2,899.45)
	ENDING BAL - CHECKING ACCT:		\$3,821.03

INVESTMENT ACCT BALANCE:	\$205,950.74
CHECKING ACCT BALANCE:	\$3,821.03
ENDING BAL - ALL FUNDS:	\$209,771.77

PREPARED BY:
 Brenda Collette Treasurer

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