

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

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
<b>BALANCE FORWARD:</b>			<b>\$63,001.03</b>
<b>INCOME:</b>			
PROPERTY TAX INCOME	\$83,950.86		
LAND SALES	\$0.00		
PURCHASE	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$418.62	4.99%	\$84,369.48
	<b>BALANCE AFTER DEPOSITS:</b>		<b>\$147,370.51</b>
<b>DISBURSEMENT:</b>			
TRANSFER TO CKG ACCT	\$0.00		
<b>FEES:</b>			
TRANSFER & DEPOSIT FEES			
MONTHLY MAINTENANCE FEE		\$0.00	\$0.00
	<b>ENDING BAL - INVESTMENT ACCT:</b>		<b>\$147,370.51</b>

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
<b>BALANCE FORWARD:</b>			<b>\$20,246.58</b>
<b>INCOME:</b>			
TRANSFER FROM LGIP ACCT.	\$0.00		\$0.00
	<b>BALANCE AFTER DEPOSITS:</b>		<b>\$20,246.58</b>
<b>DISBURSEMENTS:</b>			
153 Streamline - December		\$56.00	
1356 La Pine Senior Center - Rent		\$270.00	
1357 La Pine Equipment, Inc.		\$14,402.50	
1560 Deschutes County Clerk - Special Election Fee		\$2,290.09	
1361 SDAO Membership Dues		\$140.00	(\$17,158.59)
	<b>ENDING BAL - CHECKING ACCT:</b>		<b>\$3,087.99</b>

<b>INVESTMENT ACCT BALANCE:</b>	\$147,370.51
<b>CHECKING ACCT BALANCE:</b>	\$3,087.99

**ENDING BAL - ALL FUNDS: \$150,458.50**

PREPARED BY:  
 Brenda Collette Treasurer

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