

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

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
<b>BALANCE FORWARD:</b>			<b>\$259,661.23</b>
<b>INCOME:</b>			
PROPERTY TAX INCOME	\$371.40		
LAND SALES	\$0.00		
PURCHASE	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$1,121.07	5.20%	\$1,492.47
	<b>BALANCE AFTER DEPOSITS:</b>		<b>\$261,153.70</b>
<b>DISBURSEMENT:</b>			
TRANSFER TO CKG ACCT	\$10,000.00		
<b>FEES:</b>			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE		\$0.00	(\$10,000.00)
	<b>ENDING BAL - INVESTMENT ACCT:</b>		<b>\$251,153.70</b>

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
<b>BALANCE FORWARD:</b>		ok	<b>\$800.01</b>
<b>INCOME:</b>			
Transfer from LGIP Investment Account	\$10,000.00		\$10,000.00
	<b>BALANCE AFTER DEPOSITS:</b>		<b>\$10,800.01</b>
<b>DISBURSEMENTS:</b>			
143 Website (June)		\$42.00	
1343 La Pine Equipment, Inc. - Spring Maintenance		\$1,912.50	
WaFdBank Service Charge		\$5.00	
			(\$1,959.50)
	<b>ENDING BAL - CHECKING ACCT:</b>		<b>\$8,840.51</b>

<b>INVESTMENT ACCT BALANCE:</b>	\$251,153.70
<b>CHECKING ACCT BALANCE:</b>	\$8,840.51

**ENDING BAL - ALL FUNDS: \$259,994.21**

PREPARED BY:  
 Brenda Collette Treasurer

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