

SPECIAL ROAD DISTRICT NO. 8
TREASURER'S REPORT
July 31, 2023

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$267,735.73
INCOME:			
PROPERTY TAX INCOME	\$275.77		
LAND SALES	\$0.00		
PURCHASE	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$934.39	4.11%	\$1,210.16
	BALANCE AFTER DEPOSITS:		\$268,945.89
DISBURSEMENT:			
TRANSFER TO CKG ACCT		\$0.00	
FEES:			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE		\$0.00	\$0.00
	ENDING BAL - INVESTMENT ACCT:		\$268,945.89

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$7,056.70
INCOME:			
Transfer from LGIP Investment Account	\$0.00		\$0.00
	BALANCE AFTER DEPOSITS:		\$7,056.70
DISBURSEMENTS:			
132 Website (July)		\$25.00	
1327 Reim. Melanie Butler for Board Member SDAO Training		\$225.00	
			(\$250.00)
	ENDING BAL - CHECKING ACCT:		\$6,806.70

INVESTMENT ACCT BALANCE:	\$268,945.89
CHECKING ACCT BALANCE:	\$6,806.70
ENDING BAL - ALL FUNDS:	\$275,752.59

PREPARED BY:
 Brenda Collette Treasurer

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