

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

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			ok \$274,295.67
INCOME:			
PROPERTY TAX INCOME	\$2,270.13		
LAND SALES	\$0.00		
PURCHASE	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$879.44	3.75%	\$3,149.57
	BALANCE AFTER DEPOSITS:		\$277,445.24
DISBURSEMENT:			
TRANSFER TO CKG ACCT		\$0.00	
FEES:			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE		\$0.00	\$0.00
	ENDING BAL - INVESTMENT ACCT:		\$277,445.24

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			ok \$7,231.74
INCOME:			
Transfer from LGIP Investment Account	\$0.00		\$0.00
	BALANCE AFTER DEPOSITS:		\$7,231.74
DISBURSEMENTS:			
128 Website		\$25.00	
1318 La Pine Senior Center		\$135.00	
			(\$160.00)
	ENDING BAL - CHECKING ACCT:		\$7,071.74

INVESTMENT ACCT BALANCE:	\$277,445.24
CHECKING ACCT BALANCE:	\$7,071.74

ENDING BAL - ALL FUNDS: \$284,516.98

PREPARED BY:
 Brenda Collette Treasurer

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