

SPECIAL ROAD DISTRICT NO. 8
TREASURER'S REPORT
 November 30, 2022

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			ok \$203,509.99
INCOME:			
PROPERTY TAX INCOME	\$70,946.47		
LAND SALES	\$0.00		
PURCHASE	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$534.46	2.68%	\$71,480.93
	BALANCE AFTER DEPOSITS:		\$274,990.92
DISBURSEMENT:			
TRANSFER TO CKG ACCT		\$0.00	
FEES:			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE		\$0.00	\$0.00
	ENDING BAL - INVESTMENT ACCT:		\$274,990.92

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			ok \$1,589.54
INCOME:			
Transfer from LGIP Investment Account	\$0.00		\$0.00
	BALANCE AFTER DEPOSITS:		\$1,589.54
DISBURSEMENTS:			
123 Website		\$25.00	
124 Website		\$25.00	
1310 OR Secretary of State - 2021-2022 Audit Report		\$20.00	
1311 SDAO Annual Membership Fee		\$140.00	(\$210.00)
	ENDING BAL - CHECKING ACCT:		\$1,379.54

INVESTMENT ACCT BALANCE:	\$274,990.92
CHECKING ACCT BALANCE:	\$1,379.54

ENDING BAL - ALL FUNDS: \$276,370.46

PREPARED BY:
 Brenda Collette Treasurer

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