

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

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
<b>BALANCE FORWARD:</b>			<b>\$254,558.04</b>
<b>INCOME:</b>			
PROPERTY TAX INCOME	\$2,482.65		
LAND SALES	\$0.00		
PURCHASE	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$1,131.04	5.20%	\$3,613.69
<b>BALANCE AFTER DEPOSITS:</b>			<b>\$258,171.73</b>
<b>DISBURSEMENT:</b>			
TRANSFER TO CKG ACCT	\$0.00		
<b>FEES:</b>			
TRANSFER & DEPOSIT FEES		\$0.05	
MONTHLY MAINTENANCE FEE		\$0.00	(\$0.05)
<b>ENDING BAL - INVESTMENT ACCT:</b>			<b>\$258,171.68</b>

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
<b>BALANCE FORWARD:</b>			<b>\$4,232.76</b>
<b>INCOME:</b>			
Transfer from LGIP Investment Account	\$0.00		\$0.00
<b>BALANCE AFTER DEPOSITS:</b>			<b>\$4,232.76</b>
<b>DISBURSEMENTS:</b>			
142 Website (Apr.)		\$42.00	
1339 La Pine Equipment, Inc. - Snow Removal		\$1,225.00	
1340 1st Class Handyman - Driveway Snow Removal		\$560.00	
			(\$1,827.00)
<b>ENDING BAL - CHECKING ACCT:</b>			<b>\$2,405.76</b>

<b>INVESTMENT ACCT BALANCE:</b>	\$258,171.68
<b>CHECKING ACCT BALANCE:</b>	\$2,405.76

**ENDING BAL - ALL FUNDS: \$260,577.44**

PREPARED BY:  
 Brenda Collette Treasurer

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