

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

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$256,471.59
INCOME:			
PROPERTY TAX INCOME	\$990.03		
LAND SALES	\$0.00		
PURCHASE	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$1,092.92	5.00%	\$2,082.95
			BALANCE AFTER DEPOSITS: \$258,554.54
DISBURSEMENT:			
TRANSFER TO CKG ACCT			
FEES:			
TRANSFER & DEPOSIT FEES		\$0.15	
MONTHLY MAINTENANCE FEE		\$0.00	(\$0.15)
			ENDING BAL - INVESTMENT ACCT: \$258,554.39

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			ok \$35,705.70
INCOME:			
Transfer from LGIP Investment Account	\$0.00		\$0.00
			BALANCE AFTER DEPOSITS: \$35,705.70
DISBURSEMENTS:			
138 Website (Jan.)		\$42.00	
1333 La Pine Equipment, Inc. - Gravel		\$29,365.03	
			(\$29,407.03)
			ENDING BAL - CHECKING ACCT: \$6,298.67

INVESTMENT ACCT BALANCE:	\$258,554.39
CHECKING ACCT BALANCE:	\$6,298.67
	ENDING BAL - ALL FUNDS: \$264,853.06

PREPARED BY:
 Brenda Collette Treasurer

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