

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

<u><b>LGIP - INVESTMENT ACCT</b></u>	<u><b>INCOME</b></u>	<u><b>DISBURSEMENT</b></u>	<u><b>BALANCE</b></u>
BALANCE FORWARD:		ok	<b>\$205,115.07</b>
<b>INCOME:</b>			
PROPERTY TAX INCOME	\$352.26		
LAND SALES	\$0.00		
PURCHASE	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$106.38		\$458.64
	<b>BALANCE AFTER DEPOSITS:</b>		<b>\$205,573.71</b>
<b>DISBURSEMENT:</b>			
TRANSFER TO CKG ACCT		\$0.00	
<b>FEES:</b>			
TRANSFER & DEPOSIT FEES		\$0.05	
MONTHLY MAINTENANCE FEE			(\$0.05)
	<b>ENDING BAL - INVESTMENT ACCT:</b>		<b>\$205,573.66</b>

<u><b>WASHINGTON FED - CHECKING ACCT</b></u>	<u><b>INCOME</b></u>	<u><b>DISBURSEMENT</b></u>	<u><b>BALANCE</b></u>
BALANCE FORWARD:		ok	<b>\$10,441.01</b>
<b>INCOME:</b>			
	\$0.00		\$0.00
	<b>BALANCE AFTER DEPOSITS:</b>		<b>\$10,441.01</b>
#117 Streamline Website		\$25.00	
#1270 US Postmaster - Stamps for Member Mailing		\$304.50	
#1272 La Pine Senior Center - 6 mos. Rental		\$270.00	
#1273 Melanie Butler - Zoom Fee		\$14.99	
#1274 H.A. McCoy Engineering & Survey - Surveying		\$3,106.04	(\$3,720.53)
	<b>ENDING BAL - CHECKING ACCT:</b>		<b>\$6,720.48</b>

<b>INVESTMENT ACCT BALANCE:</b>	\$205,573.66
<b>CHECKING ACCT BALANCE:</b>	\$6,720.48
<b>ENDING BAL - ALL FUNDS:</b>	<b>\$212,294.14</b>

PREPARED BY:  
 Brenda Collette Treasurer

Chairman's copy \_\_\_\_\_  
 Secretary's copy \_\_\_\_\_  
 Treasurer's copy \_\_\_\_\_