

SPECIAL ROAD DISTRICT NO. 8
TREASURER'S REPORT
 November 30, 2023

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$206,326.85
INCOME:			
PROPERTY TAX INCOME	\$79,114.89		
LAND SALES	\$0.00		
PURCHASE	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$1,029.85	5.00%	\$80,144.74
BALANCE AFTER DEPOSITS:			\$286,471.59
DISBURSEMENT:			
TRANSFER TO CKG ACCT		\$30,000.00	
FEES:			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE		\$0.00	(\$30,000.00)
ENDING BAL - INVESTMENT ACCT:			\$256,471.59

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$40,389.70
INCOME:			
Transfer from LGIP Investment Account	\$30,000.00		\$30,000.00
BALANCE AFTER DEPOSITS:			\$70,389.70
DISBURSEMENTS:			
135 Website (Sept.)		\$42.00	
137 Website (Dec.)		\$42.00	
1330 La Pine Heavy Equipment - Tree Contract		\$34,600.00	
			(\$34,684.00)
ENDING BAL - CHECKING ACCT:			\$35,705.70

INVESTMENT ACCT BALANCE:	\$256,471.49
CHECKING ACCT BALANCE:	\$35,705.70

ENDING BAL - ALL FUNDS: \$292,177.19

PREPARED BY:
 Brenda Collette Treasurer

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