

**SPECIAL ROAD DISTRICT NO. 8**  
**TREASURER'S REPORT**  
 December 31, 2022

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
<b>BALANCE FORWARD:</b>			ok <b>\$274,990.92</b>
<b>INCOME:</b>			
PROPERTY TAX INCOME	\$5,715.45		
LAND SALES	\$0.00		
PURCHASE	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$709.02	3.04%	\$6,424.47
	<b>BALANCE AFTER DEPOSITS:</b>		<b>\$281,415.39</b>
<b>DISBURSEMENT:</b>			
TRANSFER TO CKG ACCT		\$10,000.00	
<b>FEES:</b>			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE		\$0.00	(\$10,000.00)
	<b>ENDING BAL - INVESTMENT ACCT:</b>		<b>\$271,415.39</b>

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
<b>BALANCE FORWARD:</b>			ok <b>\$1,379.54</b>
<b>INCOME:</b>			
Transfer from LGIP Investment Account	\$10,000.00		\$10,000.00
	<b>BALANCE AFTER DEPOSITS:</b>		<b>\$11,379.54</b>
<b>DISBURSEMENTS:</b>			
125 Website		\$25.00	
1312 Government Ethics Commission		\$43.91	
1313 Bennett Const. - snow removal		\$595.00	
			(\$663.91)
	<b>ENDING BAL - CHECKING ACCT:</b>		<b>\$10,715.63</b>

<b>INVESTMENT ACCT BALANCE:</b>	\$271,415.39
<b>CHECKING ACCT BALANCE:</b>	\$10,715.63

**ENDING BAL - ALL FUNDS: \$282,131.02**

PREPARED BY:  
 Brenda Collette Treasurer

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