

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

| <u>LGIP - INVESTMENT ACCT</u> | <u>INCOME</u> | <u>DISBURSEMENT</u> | <u>BALANCE</u> |
|-------------------------------|---------------|---------------------|---|
| BALANCE FORWARD: | | | \$258,554.39 |
| INCOME: | | | |
| PROPERTY TAX INCOME | \$767.30 | | |
| LAND SALES | \$0.00 | | |
| PURCHASE | \$0.00 | | |
| INCOME DIVIDEND DISTRIBUTION | \$1,097.86 | 5.00% | \$1,865.16 |
| | | | BALANCE AFTER DEPOSITS: \$260,419.55 |
| DISBURSEMENT: | | | |
| TRANSFER TO CKG ACCT | | | |
| FEES: | | | |
| TRANSFER & DEPOSIT FEES | | \$0.15 | |
| MONTHLY MAINTENANCE FEE | | \$0.00 | \$0.00 |
| | | | ENDING BAL - INVESTMENT ACCT: \$260,419.55 |

| <u>WASHINGTON FED - CHECKING ACCT</u> | <u>INCOME</u> | <u>DISBURSEMENT</u> | <u>BALANCE</u> |
|---|---------------|---------------------|---|
| BALANCE FORWARD: | | | \$6,298.67 |
| INCOME: | | | |
| Transfer from LGIP Investment Account | \$0.00 | | \$0.00 |
| | | | BALANCE AFTER DEPOSITS: \$6,298.67 |
| DISBURSEMENTS: | | | |
| 141 Website (Feb.) | | \$9.00 | |
| 1332 SDAO Annual Membership Fee | | \$140.00 | |
| 1334 1st Class Handyman - Driveway snow removal | | \$1,510.00 | |
| | | | (\$1,659.00) |
| | | | ENDING BAL - CHECKING ACCT: \$4,639.67 |

| | |
|---------------------------------|---|
| INVESTMENT ACCT BALANCE: | \$260,419.55 |
| CHECKING ACCT BALANCE: | \$4,639.67 |
| | ENDING BAL - ALL FUNDS: \$265,059.22 |

PREPARED BY:
Brenda Collette Treasurer

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