

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

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$268,945.89
INCOME:			
PROPERTY TAX INCOME	\$119.99		
LAND SALES	\$0.00		
PURCHASE	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$1,009.15	4.11%	\$1,129.14
	BALANCE AFTER DEPOSITS:		\$270,075.03
DISBURSEMENT:			
TRANSFER TO CKG ACCT		\$0.00	
FEES:			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE		\$0.00	\$0.00
	ENDING BAL - INVESTMENT ACCT:		\$270,075.03

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$6,806.70
INCOME:			
Transfer from LGIP Investment Account	\$0.00		\$0.00
	BALANCE AFTER DEPOSITS:		\$6,806.70
DISBURSEMENTS:			
133 Website (Aug)		\$25.00	
1326 U.S. Postal Service - PO Box Renewal		\$210.00	
			(\$235.00)
	ENDING BAL - CHECKING ACCT:		\$6,571.70

INVESTMENT ACCT BALANCE:	\$270,075.03
CHECKING ACCT BALANCE:	\$6,571.70

ENDING BAL - ALL FUNDS: \$276,646.73

PREPARED BY:
Brenda Collette Treasurer

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