

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

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
<b>BALANCE FORWARD:</b>			ok <b>\$271,415.39</b>
<b>INCOME:</b>			
PROPERTY TAX INCOME	\$968.04		
LAND SALES	\$0.00		
PURCHASE	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$780.22	3.37%	\$1,748.26
	<b>BALANCE AFTER DEPOSITS:</b>		<b>\$273,163.65</b>
<b>DISBURSEMENT:</b>			
TRANSFER TO CKG ACCT		\$0.00	
<b>FEES:</b>			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE		\$0.05	(\$0.05)
	<b>ENDING BAL - INVESTMENT ACCT:</b>		<b>\$273,163.60</b>

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
<b>BALANCE FORWARD:</b>			ok <b>\$10,715.63</b>
<b>INCOME:</b>			
Transfer from LGIP Investment Account	\$0.00		\$0.00
	<b>BALANCE AFTER DEPOSITS:</b>		<b>\$10,715.63</b>
<b>DISBURSEMENTS:</b>			
126 Website		\$25.00	
1314 Melanie Butler - Printer Ink Cartridge		\$135.89	
1316 Special Districts Insurance Services		\$1,813.00	
			(\$1,973.89)
	<b>ENDING BAL - CHECKING ACCT:</b>		<b>\$8,741.74</b>

<b>INVESTMENT ACCT BALANCE:</b>	\$273,163.60
<b>CHECKING ACCT BALANCE:</b>	\$8,741.74

**ENDING BAL - ALL FUNDS: \$281,905.34**

PREPARED BY:  
 Brenda Collette Treasurer

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