

**SPECIAL ROAD DISTRICT NO. 8**  
**TREASURER'S REPORT**  
*April 30, 2026*

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
<b>BALANCE FORWARD:</b>			<b>\$193,124.73</b>
<b>INCOME:</b>			
PROPERTY TAX INCOME	\$460.59		
LAND SALES	\$0.00		
PURCHASE	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$636.39	4.00%	\$1,096.98
<b>BALANCE AFTER DEPOSITS:</b>			<b>\$194,221.71</b>
<b>DISBURSEMENT:</b>			
TRANSFER TO CKG ACCT		\$0.00	
<b>FEES:</b>			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE		\$0.00	\$0.00
<b>ENDING BAL - INVESTMENT ACCT:</b>			<b>\$194,221.71</b>

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
<b>BALANCE FORWARD:</b>			ok <b>\$12,984.57</b>
<b>INCOME:</b>			
TRANSFER FROM LGIP ACCT.	\$0.00		\$0.00
<b>BALANCE AFTER DEPOSITS:</b>			<b>\$12,984.57</b>
<b>DISBURSEMENTS:</b>			
1402 Streamline - April Website		\$68.00	
1401 Dean Bolden - Reim. Fence Post Purchase		\$145.71	(\$213.71)
<b>ENDING BAL - CHECKING ACCT:</b>			<b>\$12,770.86</b>

<b>INVESTMENT ACCT BALANCE:</b>	\$194,221.10
<b>CHECKING ACCT BALANCE:</b>	\$12,770.86

**ENDING BAL - ALL FUNDS: \$206,991.96**

PREPARED BY:  
 Brenda Collette Treasurer

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