

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

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
<b>BALANCE FORWARD:</b>			<b>\$271,228.33</b>
<b>INCOME:</b>			
PROPERTY TAX INCOME	\$73.02		
LAND SALES	\$0.00		
PURCHASE	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$1,025.50	4.90%	\$1,098.52
<b>BALANCE AFTER DEPOSITS:</b>			<b>\$272,326.85</b>
<b>DISBURSEMENT:</b>			
TRANSFER TO CKG ACCT		\$66,000.00	
<b>FEES:</b>			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE		\$0.00	(\$66,000.00)
<b>ENDING BAL - INVESTMENT ACCT:</b>			<b>\$206,326.85</b>

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
<b>BALANCE FORWARD:</b>			<b>\$6,571.70</b>
<b>INCOME:</b>			
Transfer from LGIP Investment Account	\$66,000.00		\$66,000.00
<b>BALANCE AFTER DEPOSITS:</b>			<b>\$72,571.70</b>
<b>DISBURSEMENTS:</b>			
134 Website (Oct.)		\$25.00	
136 Website (Nov.)		\$42.00	
1328 Secretary of State - Report in Lieu Fee		\$20.00	
1329 La Pine Senior Center - 6 mos. rent @ \$45		\$270.00	
1330 La Pine Heavy Equipment - Tree Contract		\$31,825.00	
			(\$32,182.00)
<b>ENDING BAL - CHECKING ACCT:</b>			<b>\$40,389.70</b>

<b>INVESTMENT ACCT BALANCE:</b>	\$206,326.85
<b>CHECKING ACCT BALANCE:</b>	\$40,389.70

**ENDING BAL - ALL FUNDS: \$246,716.55**

PREPARED BY:  
 Brenda Collette Treasurer

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