

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

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$195,525.69
INCOME:			
PROPERTY TAX INCOME	\$2,588.97		
LAND SALES	\$0.00		
PURCHASE	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$650.77	4.00%	\$3,239.74
BALANCE AFTER DEPOSITS:			\$198,765.43
DISBURSEMENT:			
TRANSFER TO CKG ACCT		\$0.00	
FEES:			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE		\$0.00	\$0.00
ENDING BAL - INVESTMENT ACCT:			\$198,765.43

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$12,702.86
INCOME:			
TRANSFER FROM LGIP ACCT.	\$0.00		\$0.00
BALANCE AFTER DEPOSITS:			\$12,702.86
DISBURSEMENTS:			
1404 - Dean Bolden - reim. sign post hardware		\$7.88	
1405 - U.S. Postmaster - Certified Mail/Book Stamps		\$38.70	
1406 - Brenda Collette - reim. Corporation Division Registration		\$50.00	
1407 - Streamline - June Website		\$68.00	
1408 - La Pine Activity Center - 6 mos. room rent		\$270.00	
			(\$434.58)
ENDING BAL - CHECKING ACCT:			\$12,268.28

INVESTMENT ACCT BALANCE:	\$198,765.43
CHECKING ACCT BALANCE:	\$12,268.28
ENDING BAL - ALL FUNDS:	\$211,033.71

PREPARED BY:
Brenda Collette Treasurer

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