

**SPECIAL ROAD DISTRICT #8**

07/31/20

**FISCAL YEAR 2019/2020**

<u>DATE</u>	<u>DESCRIPTION</u>	<u>TAX TURNOVER</u>	<u>INTEREST INCOME</u>	<u>REFUND OTHER</u>	<u>LAND SALES</u>	<u>MONTHLY INCOME</u>	<u>YR-to-DATE INCOME</u>
7/31/19	RECEIPTS FOR: JULY	\$201.46	\$44.29			\$245.75	\$245.75
8/31/19	RECEIPTS FOR: AUGUST	\$322.18	\$43.25			\$365.43	\$611.18
9/30/19	RECEIPTS FOR: SEPTEMBER	\$441.30	\$41.66			\$482.96	\$1,094.14
10/31/19	RECEIPTS FOR: OCTOBER	\$2,801.05	\$41.77	\$20.00		\$2,862.82	\$805.27
11/30/19	RECEIPTS FOR: NOVEMBER	\$63,686.28	\$102.98			\$63,789.26	\$62,192.00
12/31/19	RECEIPTS FOR: DECEMBER	\$236.02	\$165.71			\$401.73	\$64,193.61
1/31/20	RECEIPTS FOR: JANUARY	\$857.70	\$167.13			\$1,024.83	\$65,218.44
2/28/20	RECEIPTS FOR: FEBRUARY	\$402.91	\$157.38			\$560.29	\$65,778.73
3/31/20	RECEIPTS FOR: MARCH	\$2,117.39	\$157.11	\$100.00		\$2,374.50	\$68,153.23
4/30/20	RECEIPTS FOR: APRIL	\$312.89	\$122.60			\$435.49	\$68,588.72
5/31/20	RECEIPTS FOR: MAY	\$265.32	\$107.72			\$373.04	\$68,961.76
6/30/20	RECEIPTS FOR: JUNE	\$2,122.18	\$93.37			\$2,215.55	\$71,177.31
		\$73,766.68	\$1,244.97	\$120.00	\$0.00	\$75,131.65	\$75,131.65