

SPECIAL ROAD DISTRICT NO. 8
TREASURER'S REPORT
 May 31, 2026

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$194,221.71
INCOME:			
PROPERTY TAX INCOME	\$642.19		
LAND SALES	\$0.00		
PURCHASE	\$0.00		
INCOME DIVIDEND DISTRIBUTION	\$661.79	4.00%	\$1,303.98
	BALANCE AFTER DEPOSITS:		\$195,525.69
DISBURSEMENT:			
TRANSFER TO CKG ACCT		\$0.00	
FEES:			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE		\$0.00	\$0.00
	ENDING BAL - INVESTMENT ACCT:		\$195,525.69

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$12,770.86
INCOME:			
TRANSFER FROM LGIP ACCT.	\$0.00		\$0.00
	BALANCE AFTER DEPOSITS:		\$12,770.86
DISBURSEMENTS:			
1403 Streamline - May Website		\$68.00	(\$68.00)
	ENDING BAL - CHECKING ACCT:		\$12,702.86

INVESTMENT ACCT BALANCE:	\$195,525.69
CHECKING ACCT BALANCE:	\$12,702.86

ENDING BAL - ALL FUNDS: \$208,228.55

PREPARED BY:
 Brenda Collette Treasurer

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