

6/30/2026

**SPECIAL ROAD DISTRICT NO. 8**

**2025-2026**

**RECEIPTS & DISBURSEMENTS - BY MONTH**

	<u>DESCRIPTION</u>	<u>TOTAL RECEIPTS</u>	<u>TOTAL DISBURSED</u>	<u>TOTAL FEES</u>	<u>BALANCE</u>
<b>BALANCE FORWARD</b>					\$141,039.80
Jul-25	TREASURER'S REPORT	\$862.48	(\$178.00)	\$0.00	\$141,724.28
Aug-25	TREASURER'S REPORT	\$696.92	(\$2,499.75)	\$0.00	\$139,921.45
Sep-25	TREASURER'S REPORT	\$648.55	(\$716.00)	\$0.00	\$139,854.00
Oct-25	TREASURER'S REPORT	\$595.65	(\$7,913.00)	(\$0.05)	\$132,536.60
Nov-25	TREASURER'S REPORT	\$87,307.98	(\$68.00)	\$0.00	\$219,776.58
Dec-25	TREASURER'S REPORT	\$1,307.01	(\$68.00)	\$0.00	\$221,015.59
Jan-26	TREASURER'S REPORT	\$2,004.95	(\$9,055.00)	\$0.00	\$213,965.54
Feb-26	TREASURER'S REPORT	\$1,146.28	(\$549.45)	(\$0.05)	\$214,562.32
Mar-26	TREASURER'S REPORT	\$3,844.92	(\$12,297.89)	(\$0.05)	\$206,109.30
Apr-26	TREASURER'S REPORT	\$1,096.98	(\$213.71)	\$0.00	\$206,992.57
May-26	TREASURER'S REPORT	\$1,303.98	(\$68.00)	\$0.00	\$208,228.55
June-26	TREASURER'S REPORT	\$0.00	\$0.00	\$0.00	\$208,228.55
		\$100,815.70	(\$33,626.80)	(\$0.15)	\$208,228.55