

MARYS RIVER ESTATES ROAD DISTRICT
Income/Expense by Category - YTD - Year to Date
7/1/2024 through 1/7/25

7/1/2024 - 1/7/25

Category

Actual

INCOME

Interest Inc	2,078.88
Taxes Received	124,108.48
TOTAL INCOME	\$ 126,187.36

EXPENSES

Capital Expenditures	-
Crack Seal	79,620.00
Ditch Maintenance	-
Dues	151.31
Dust Control	8,955.00
Engineering - eval MRE Project	7,623.82
Engineering - Daisy Project	10,171.25
Office and Professional: Misc.	1,550.78
Office and Professional: Legal	1,376.00
Signs and Lights	121.87
Snow Removal	0.00
Sweeping and Striping	2,400.00

TOTAL EXPENSES	\$ 111,970.03
-----------------------	----------------------

NET INCOME (LOSS)	\$ 14,217.33
--------------------------	---------------------

Bank Account Balances

Account Balance	1/7/2025
Citizens Bank	\$1,284.43
LGIP	128,070.33
TOTAL Bank Accounts	\$129,354.76

**Marys River Estates Road District
Transactions report
12/10/24 - 1/7/25**

Date	Check Num Description	Category	Memo	Amount
Citizens Bank				
12/9/2024	922 K&D Engineering Inc	Engineering Eval	Daisy Project Inv#44241 hru 10/25/24	(3,157.50)
12/12/2024	DebitDJ USPS	Office: Other	Stamps	(14.60)
12/23/2024	DebitDJ Quicken Inc	Office: Bookkeeping	Annual renew thru 12/22/25	(71.88)
1/3/2025	DebitDJ Consumers Power	Signs & Lights	Utilities - December - debit card	(17.41)
1/3/2025	TXFR LGIP	To cover checks	To Cover Checks	3,909.00
1/7/2025	923 SDAO	Office: Other	Annual Member Dues #10682 Daisy Project Inv 44624 thru	(180.00)
1/7/2025	924 K&D Engineering Inc Superior Floor & Power	Engineering Eval	11/25/24 Final Phase I	(1,240.00)
1/7/2025	925 Sweep Inc.	Sweeping & Striping	Inv 41263 Road Sweeping	(2,400.00)
Total				(3,172.39)
LGIP				
12/9/2024	DEP LGIP	Taxes Received	Tax Receipts Benton County	7,068.28
12/31/2024	DEP LGIP	Interest Income	Interest Income Accrual	523.81
1/2/2025	Adjust LGIP	Office: Other	Transfer Fees - December	(0.05)
1/7/2025	TXFR Citizens Bank	Citizens Bank	To Cover checks	(3,909.00)
				3,683.04
OVERALL TOTAL				510.65