

**MARYS RIVER ESTATES ROAD DISTRICT**  
**Income/Expense by Category - YTD - Year to Date**  
**7/1/2024 through 2/6/25**

**7/1/2024 - 2/6/25**

**Category**

**Actual**

**INCOME**

Interest Inc	2,582.02
Taxes Received	126,061.81
<b>TOTAL INCOME</b>	<b>\$ 128,643.83</b>

**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.	1,580.78
Office and Professional: Legal	1,376.00
Signs and Lights	1,786.95
Snow Removal	0.00
Sweeping and Striping	2,400.00

<b>TOTAL EXPENSES</b>	<b>\$ 113,665.11</b>
-----------------------	----------------------

<b>NET INCOME (LOSS)</b>	<b>\$ 14,978.72</b>
--------------------------	---------------------

**Bank Account Balances**

**Account Balance** **1/7/2025**

Citizens Bank	\$1,678.35
LGIP	124,617.80

<b>TOTAL Bank Accounts</b>	<b>\$126,296.15</b>
----------------------------	---------------------

**Marys River Estates Road District  
Transactions report  
1/8/2025 - 2/6/2025**

<b>Date</b>	<b>Check Num</b>	<b>Description</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
<b>Citizens Bank</b>					
1/9/2025		DebitDJ Citizens Bank	Office: Other	Safe Deposit Box fee 2025	(30.00)
1/14/2025		926 Benton County	Signs & Lights	Inv 5008 Signs and install	(1,647.67)
1/14/2025		TXFR LGIP	LGIP	To Cover Checks	2,000.00
2/1/2025		DebitDJ Consumers Power	Signs & Lights	Utilities - January - debit card	(17.41)
				Total	<u><u>304.92</u></u>
<b>LGIP</b>					
1/10/2025		DEP LGIP	Taxes Received	Tax Receipts Benton County	1,953.33
1/14/2025		TXFR Citizens Bank	Citizens Bank	To Cover Checks	(2,000.00)
1/31/2025		DEP LGIP	Interest Income	Interest Income Accrual	503.14
					<u><u>456.47</u></u>
				<b>OVERALL TOTAL</b>	<u><u>761.39</u></u>