

MARYS RIVER ESTATES ROAD DISTRICT
Income/Expense by Category - YTD - Year to Date
7/1/2024 through 3/10/25

7/1/2024 - 3/10/25

Category

Actual

INCOME

Interest Inc	3,032.14
Other Income	19.79
Taxes Received	128,877.91
TOTAL INCOME	<u>\$ 131,929.84</u>

CPI Pat. Div.

EXPENSES

Crack Seal	79,620.00
Dues	151.31
Dust Control	8,955.00
Engineering - eval MRE Project	7,623.82
Engineering - Daisy Project	11,503.75
Insurance	2,422.00
Office and Professional: Misc.	1,605.78
Office and Professional: Legal	1,376.00
Signs and Lights	1,804.36
Sweeping and Striping	2,400.00

TOTAL EXPENSES **\$ 117,462.02**

NET INCOME (LOSS) **\$ 14,467.82**

Bank Account Balances

Account Balance **3/10/2025**

Citizens Bank	\$1,655.38
LGIP	124,129.87

TOTAL Bank Accounts **\$125,785.25**

**Marys River Estates Road District
Transactions report
2/7/2025 - 3/10/2025**

Date	Check Num Description	Category	Memo	Amount
Citizens Bank				
2/10/2025	DebitDJ Wix.com	Office: Other	MRE Domain Fee to Mar 2026	(24.85)
2/25/2025	TXFR LGIP	LGIP	To Cover Checks	3,754.00
2/25/2025	927 SDIS	Insurance	Annual renewal Member 01-10682 Daisy Project Inv #44174 thru	(2,422.00)
2/25/2025	928 K&D Engineering	Engineering Eval	1/25/25	(1,332.50)
2/26/2025	DEP Consumers Power	Misc Income	1993 Patronage Dividend	19.79
3/1/2025	Debit DJ Consumers Power	Signs and Lights	Utilities - February - debit card	(17.41)
			Total	<u>(22.97)</u>
LGIP				
2/7/2025	DEP LGIP	Taxes Received	Tax Receipts Benton County	675.62
2/25/2025	TXFR Citizens Bank	Citizens Bank	To Cover Checks	(3,754.00)
2/28/2025	DEP LGIP	Interest Income	Interest Income Accrual	450.12
3/3/2025	Adjust LGIP	Office & Prof: Other	Transfer Fee - February	(0.05)
3/7/2025	DEP LGIP	Taxes Received	Tax Receipts Benton County	2,140.48
				<u>(487.83)</u>
			OVERALL TOTAL	<u>(510.80)</u>