

**MARYS RIVER ESTATES ROAD DISTRICT**  
**Income/Expense by Category - YTD - Year to Date**  
**7/1/2023 through 3/12/2024**

<b>Category</b>	<b>7/1/2023 - 3/12/2024</b>	
	<b>Actual</b>	
<b>INCOME</b>		
Interest Inc	4,051.72	
Taxes Received	125,259.43	
<b>TOTAL INCOME</b>	<b>\$ 129,311.15</b>	
 <b>EXPENSES</b>		
Capital Expenditures	133,525.43	Chip Seal
Crack Seal	10,500.00	
Ditch Maintenance	1,625.00	
Dues	291.31	
Grade Gravel, pothole repairs	8,650.00	Pothole Repair
Insurance	2,164.00	
Mowing & Tree Cutting	6,942.50	
Office and Professional	1,028.53	
Signs and Lights	156.69	
Snow Removal	450.00	
Sweeping and Striping	1,500.00	
<b>TOTAL EXPENSES</b>	<b>\$ 166,833.46</b>	
<b>NET INCOME (LOSS)</b>	<b>\$ (37,522.31)</b>	

**Bank Account Balances**

<b>Account Balance</b>	<b>3/12/2024</b>
Citizens Bank	\$1,234.02
LGIP	139,527.64
<b>TOTAL Bank Accounts</b>	<b>\$140,761.66</b>

**Marys River Estates Road District  
Transactions report  
2/7/24 - 3/12/24**

Date	Description	Category	Memo	Amount
<b>Citizens Bank</b>				
2/7/2024	898Void ED Hughes Excavation, Inc	Snow Removal	void damaged check by USPS, reissue #903	450.00
2/7/2024	903 ED Hughes Excavation, Inc	Snow Removal	Inv 2500 Snow Plowing - 3 hours MRE Domain Fee - Apr 24 - Mar25	(450.00)
2/12/2024	Debit DJ Wix.com	Office & Prof: Other		(24.85)
3/5/2024	DebitDJ Consumers Power	Signs & Lights	Utilities - February by debit card	(17.41)
			Total	<u><u>(42.26)</u></u>
<b>LGIP</b>				
2/9/2024 DEP	LGIP	Taxes Received	Tax Receipts Benton County	750.26
2/29/2024 DEP	LGIP	Interest Inc.	Interest Income Accrual	565.20
3/1/2024 Adjust	Office & Professional:Other	Office & Prof: Other	Transfer fees, February 2024	(0.05)
3/8/2024 dep	LGIP	Taxes Received	Tax Receipts Benton County	2,164.74
				<u><u>3,480.15</u></u>
			<b>OVERALL TOTAL</b>	<u><u>3,437.89</u></u>