

MARYS RIVER ESTATES ROAD DISTRICT
Income/Expense by Category - YTD - Year to Date
7/1/2024 through 5/3/2025

7/1/2024 - 5/3/2025

Category

Actual

INCOME

Interest Inc	3,988.29
Other Income	19.79
Taxes Received	129,390.59
TOTAL INCOME	\$ 133,398.67

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	11,303.75
Insurance	2,422.00
Mowing	0.00
Tree Cutting	1,550.00
Office and Professional: Misc.	1,605.83
Office and Professional: Legal	1,376.00
Signs and Lights	1,839.18
Sweeping and Striping	2,400.00

TOTAL EXPENSES	\$ 118,846.89
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NET INCOME (LOSS)	\$ 14,551.78
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Bank Account Balances

Account Balance	5/3/2025
Citizens Bank	\$1,870.56
LGIP	123,998.65
TOTAL Bank Accounts	\$125,869.21

**Marys River Estates Road District
Transactions report**

4/8/25 through 5/3/2025

Date	Description	Category	Memo	Amount
Citizens Bank				
4/15/2025	TXFR Citizens Bank	LGIP	To cover Checks	1,600.00
4/15/2025	929 Big's Tree Service LLC	Tree Cutting	Inv 1385, Tree Removal MRE, stump grinding	(1,550.00)
5/1/2025	Debit DJ Consumers Power	Signs and Lights	Utilities - April - debit card	(17.41)
			Total	<u>32.59</u>
LGIP				
4/15/2025	TXFR Citizens Bank	LGIP	To cover Checks	(1,600.00)
4/30/2025	DEP LGIP	Interest Income	Interest Income Accrual	469.22
5/1/2025	Adjust LGIP	LGIP	Transfer Fees - March	(0.05)
				<u>(1,130.83)</u>
			OVERALL TOTAL	<u>(1,098.24)</u>