

MARYS RIVER ESTATES ROAD DISTRICT
Income/Expense by Category - YTD - Year to Date
7/1/2024 through 6/9/2025

7/1/2024 - 6/9/2025

Category

Actual

INCOME

Interest Inc	4,467.28
Other Income	19.79
Taxes Received	132,034.48
TOTAL INCOME	<u>\$ 136,521.55</u>

CPI Pat. Div.

EXPENSES

Crack Seal	79,620.00
Dues	151.31
Dust Control	8,955.00
Engineering - eval Daisy Project Design17	17,795.07
Engineering - Daisy Slope Project	3,252.50
Engineering - Daisy Pavement Project	1,692.63
Grade Gravel, pothole repairs	0.00
Insurance	2,422.00
Mowing	0.00
Tree Cutting	1,550.00
Office and Professional: Misc.	1,793.88
Office and Professional: Legal	1,376.00
Signs and Lights	1,856.59
Sweeping and Striping	2,400.00

TOTAL EXPENSES **\$ 122,864.98**

NET INCOME (LOSS) **\$ 13,656.57**

Bank Account Balances

Account Balance	6/9/2025
Citizens Bank	\$1,030.52
LGIP	123,943.48
TOTAL Bank Accounts	<u>\$124,974.00</u>

Transactions report

5/4/25 through 6/9/2025

Date	Description	Category	Memo	Amount
Citizens Bank				
5/14/2025	TXFR Citizens Bank	LGIP	To cover Checks	3,178.00
5/14/2025	930 K&D Engineering Inc	Engineering - Daisy Slope Repair	Inv 44812, 44850 Thru April	(1,812.50)
5/14/2025	931 K&D Engineering Inc	Engineering - Daisy Payment	Inv 44811, 44849 Thru April	(1,365.00)
5/14/2025	DebitDJ Consumers Power Inc.	Signs & Lights	Utilities May - Debit Card	(17.41)
6/9/2025	932 K&D Engineering Inc	Engineering	Inv 44913 Pavement \$327.63: Inv 44914 Slope Repair \$307.50 thru May 25, 2025	(635.13)
6/9/2025	933 U S Postal Service	Office: Other	Annual fee - POB	(188.00)
			Total	<u><u>(840.04)</u></u>
LGIP				
5/9/2025	DEP LGIP	Taxes Received	`Tax Receipts Benton County	603.96
5/14/2025	TXFR Citizens Bank	Citizens Bank	To cover Checks	(3,178.00)
5/30/2025	DEP LGIP	Interest Income	Interest Income Accrual	478.99
6/2/2025	Adjust LGIP	Office & Prof: other	Trans Fees May	(0.05)
6/6/2025	DEP LGIP	Taxes Received	Tax Receipts Benton County	2,039.93
				<u><u>(55.17)</u></u>
			OVERALL TOTAL	<u><u>(895.21)</u></u>