

**MARYS RIVER ESTATES ROAD DISTRICT**  
**Income/Expense by Category - YTD - Year to Date**  
**7/1/2023 through 6/30/2024**

**7/1/2023 - 6/30/2024**

**Category**

**Actual**

**INCOME**

Interest Inc	6,248.43
Other Income	324.00 MREPOA
Taxes Received	128,861.65
<b>TOTAL INCOME</b>	<b><u>\$ 135,434.08</u></b>

**EXPENSES**

Capital Expenditures	133,525.43 Chip Seal
Crack Seal	10,500.00
Ditch Maintenance	5,692.00
Dues	291.31
Engineering	5,190.50
Grade Gravel, pothole repairs	32,975.61
Insurance	2,164.00
Mowing	3,866.50
Tree Cutting	4,800.00
Office and Professional	1,236.40
Signs and Lights	208.92
Snow Removal	450.00
Sweeping and Striping	1,500.00

<b>TOTAL EXPENSES</b>	<b><u>\$ 202,400.67</u></b>
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<b>NET INCOME (LOSS)</b>	<b><u>\$ (66,966.59)</u></b>
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**Bank Account Balances**

<b>Account Balance</b>	<b>6/30/2024</b>
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Citizens Bank	\$1,273.06
LGIP	110,044.37

<b>TOTAL Bank Accounts</b>	<b><u>\$111,317.43</u></b>
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**Marys River Estates Road District  
Transactions report  
6/9/24 - 6/30/24**

<b>Date</b>	<b>Number</b>	<b>Description</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
<b>Citizens Bank</b>					
				Total	-
<b>LGIP</b>					
6/28/2024		DEP LGIP	Taxes Received	Tax Receipts Benton County	716.14
6/28/2024		DEP LGIP	Interest Income	Interest Income Accrual	463.45
					<b><u>1,179.59</u></b>
				<b>OVERALL TOTAL</b>	<b><u>1,179.59</u></b>