

MARYS RIVER ESTATES ROAD DISTRICT
Income/Expense by Category - YTD - Year to Date
7/1/2024 through 6/30/2025

7/1/2024 - 6/30/2025

Category

Actual

INCOME

Interest Inc	4,932.27
Other Income	19.79
Taxes Received	132,958.11
TOTAL INCOME	<u>\$ 137,910.17</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	4,018.88
Engineering - Daisy Pavement Project	2,418.75
Grade Gravel, pothole repairs	0.00
Insurance	2,422.00
Mowing	1,724.00
Tree Cutting	1,550.00
Office and Professional: Misc.	1,793.88
Office and Professional: Legal	1,376.00
Signs and Lights	1,874.00
Sweeping and Striping	2,400.00

TOTAL EXPENSES **\$ 126,098.89**

NET INCOME (LOSS) **\$ 11,811.28**

Bank Account Balances

Account Balance	6/30/2025
Citizens Bank	\$1,173.61
LGIP	121,955.10
TOTAL Bank Accounts	<u><u>\$123,128.71</u></u>

Transactions report

6/10/25 through 6/30/2025

Revised

Date	Description	Category	Memo	Amount
Citizens Bank				
6/18/2025	TXFR Citizens Bank	LGIP	To cover Checks	1,724.00
6/20/2025	934 Northwest Tractor Services, Ir Mowing		Invoice 1355, w/articulating flail	(1,724.00)
6/30/2025	Debit DJ Consumers Power Inc.	Signs & Lights	Utilities June - Debit Card	(17.41)
6/30/2025	TXFR Citizens Bank	LGIP	To cover Checks	1,653.00
6/30/2025	935 split K&D Engineering	Daisy Slope Repair \$746.25	Inv 44972 - thru 6/30/25	(746.25)
6/30/2025	935 split K&D Engineering	Daisy Payment Repair \$746.25	Inv 44971 - thru 6/30/25	(746.25)
			Total	<u>143.09</u>
LGIP				
6/18/2025	TXFR Citizens Bank	Citizens Bank	To cover Checks	(1,724.00)
6/30/2025	DEP LGIP	Taxes Received	Tax Receipts Benton County	923.63
6/30/2025	DEP LGIP	Interest Inc	Interest Income Accrual	464.99
6/30/2025	DEP LGIP	Citizens Bank	To Cover Checks	(1,653.00)
				<u>(1,988.38)</u>
			OVERALL TOTAL	<u>(1,845.29)</u>