

MARYS RIVER ESTATES ROAD DISTRICT
Income/Expense by Category - YTD - Year to Date
7/1/2025 through 8/8/2025

Category	7/1/2025 - 8/8/2025
	Actual
INCOME	
Interest Inc	479.38
Taxes Received	371.18
TOTAL INCOME	<u>\$ 850.56</u>
 EXPENSES	
Office and Professional: Misc.	160.00
Office and Professional: Legal	-
Signs and Lights	17.41
Sweeping and Striping	-
TOTAL EXPENSES	<u>\$ 177.41</u>
NET INCOME (LOSS)	<u><u>\$ 673.15</u></u>

Bank Account Balances

Account Balance	8/8/2025
Citizens Bank	\$996.30
LGIP	122,805.56
TOTAL Bank Accounts	<u><u>\$123,801.86</u></u>

Transactions report

7/1/2025 through 8/8/2025 Revised

Date	7/1/2025 - 8/8/2025 Description	Category	Memo	Amount
Citizens Bank				
7/2/2025	Debit DJ Consumers Power Inc.	Signs & Lights	Utilities July - Debit Card	(17.41)
8/1/2025	Debit DJ Zoom Communications	Office & Professional: Other	Annual Subscription - Pro thru 7/31/26	(159.90)
			Total	<u>(177.31)</u>
LGIP				
7/1/2025	Adjust Transfer Fees June	Office & Professional: Other	Transfer Fees June	(0.05)
7/30/2025	DEP LGIP	Interest Income Accrual	Interest Income Accrual - July	479.38
8/1/2025	Adjust Transfer Fees June	Office & Professional: Other	Transfer Fees June	(0.05)
8/8/2025	DEP LGIP	Taxes Received	Tax Receipts Benton County	371.18
				<u>850.46</u>
			OVERALL TOTAL	<u><u>673.15</u></u>