

MARYS RIVER ESTATES ROAD DISTRICT
Income/Expense by Category - YTD - Year to Date
7/1/2024 through 9/5/2024

7/1/2024 - 9/5/2024

Category	Actual
INCOME	
Interest Inc	943.69
Taxes Received	419.22
TOTAL INCOME	<u>\$ 1,362.91</u>
 EXPENSES	
Capital Expenditures	-
Crack Seal	-
Ditch Maintenance	0.00
Dues	0.00
Dust Control	8,955.00
Engineering	450.00
Grade Gravel, pothole repairs	0.00
Insurance	0.00
Mowing	0.00
Tree Cutting	0.00
Office and Professional: Misc.	160.05
Office and Professional: Legal	1,376.00
Signs and Lights	52.23
Snow Removal	0.00
Sweeping and Striping	-
TOTAL EXPENSES	<u>\$ 10,993.28</u>
NET INCOME (LOSS)	<u>\$ (9,630.37)</u>

Bank Account Balances

Account Balance	8/6/2024
Citizens Bank	\$1,198.93
LGIP	100,488.13
TOTAL Bank Accounts	<u>\$101,687.06</u>

**Marys River Estates Road District
Transactions report
8/7/24 - 9/5/24**

Date	Number	Description	Category	Memo	Amount
Citizens Bank					
9/4/2024	DebitDJ	Consumers Power	Signs & Lights	Utilities, Aug , debit card	(17.41)
9/5/2024	914	Local Government Law Group	Office: legal	Consultation - MRE Chip Seal	(57.00)
				Total	<u>(74.41)</u>
LGIP					
8/9/2024	DEP	LGIP	Taxes Received	Tax Receipts Benton County	18.91
8/12/2024	DEP	LGIP	Taxes Received	Tax Receipts Benton County	400.31
8/31/2024	DEP	LGIP	Interest Income	Interest Income Accrual	455.35
9/3/2024	Adjust	LGIP	Office & Prof: Other	Transfer fees - Aug	(0.05)
					<u>874.52</u>
				OVERALL TOTAL	<u>800.11</u>