

MARYS RIVER ESTATES ROAD DISTRICT
Income/Expense by Category - YTD - Year to Date
7/1/2025 through 9/30/2025

7/1/2025 - 9/30/2025

Category

Actual

INCOME

Interest Inc	1,383.84
Taxes Received	626.24
TOTAL INCOME	<u>\$ 2,010.08</u>

EXPENSES

Capital Expenditures	-
Daisy Pavement Repair	25,449.00
Daisy Slope Repair	38,220.00
Engineering - Daisy Slope Project	3,513.75
Engineering - Daisy Pavement Project	4,616.25
Office and Professional: Misc.	240.05
Office and Professional: Legal	-
Office and Professional: Training	85.00
Signs and Lights	40.91
TOTAL EXPENSES	<u>\$ 72,164.96</u>
NET INCOME (LOSS)	<u><u>\$ (70,154.88)</u></u>

Bank Account Balances

Account Balance	9/30/2025
Citizens Bank	\$1,246.80
LGIP	51,747.03
TOTAL Bank Accounts	<u><u>\$52,993.83</u></u>

Transactions report

9/10/2025 through 9/30/2025

Date	9/10/2025 - 9/30/2025 Description	Category	Memo	Amount
Citizens Bank				
9/29/2025	Transfer LGIP	LGIP	To Cover Checks	63,700.00
9/30/2025	939a Knife River Corporation	Daisy Pavement Repair	23-139A Daisy Pavement Repair	(25,449.00)
9/30/2025	939b Knife River Corporation	Daisy Slope Repair	23-139B Daisy Slope Repair	(38,220.00)
			Total	<u>31.00</u>
LGIP				
9/29/2025	Transfer Citizens Bank	Citizens Bank	To cover checks	(63,700.00)
9/30/2025	DEP LGIP	Interest Income Accrual	Interest Income Accrual - July	428.40
				<u>(63,271.60)</u>
			OVERALL TOTAL	<u>(63,240.60)</u>