

MARYS RIVER ESTATES ROAD DISTRICT
Income/Expense by Category - YTD - Year to Date
7/1/2024 through 10/7/2024

7/1/2024 - 10/7/2024

Category	Actual
INCOME	
Interest Inc	1,229.06
Taxes Received	669.84
TOTAL INCOME	<u>\$ 1,898.90</u>
 EXPENSES	
Capital Expenditures	-
Crack Seal	79,620.00
Ditch Maintenance	0.00
Dues	0.00
Dust Control	8,955.00
Engineering	1,795.00
Grade Gravel, pothole repairs	0.00
Insurance	0.00
Mowing	0.00
Tree Cutting	0.00
Office and Professional: Misc.	210.05
Office and Professional: Legal	1,376.00
Signs and Lights	69.64
Snow Removal	0.00
Sweeping and Striping	-
TOTAL EXPENSES	<u>\$ 92,025.69</u>
NET INCOME (LOSS)	<u>\$ (90,126.79)</u>

Bank Account Balances

Account Balance	10/7/2024
Citizens Bank	\$1,191.52
LGIP	19,999.12
TOTAL Bank Accounts	<u>\$21,190.64</u>

**Marys River Estates Road District
Transactions report
9/5/24 - 10/7/24**

Date	Number	Description	Category	Memo	Amount
Citizens Bank					
9/17/2024		TXFR LGIP	Transfers	To Cover checks Daisy Project, Inv #44418 CAD	38,500.00
9/17/2024	915	K&D Engineering	Engineering Evaluation	work	(1,345.00)
9/17/2024	916	Salem Seal Coating	Crack Seal	A1&2 Crack Seal Daisy & MRE	(18,465.00)
9/17/2024	916	Salem Seal Coating	Crack Seal	A4 Columbine Jct to end of Iris	(18,630.00)
9/19/2024		TXFR LGIP	Transfers	To Cover checks A3-A4,A11 Col to QA,Tansy	42,525.00
9/19/2024	917	Salem Seal Coating	Crack Seal	mostly	(27,540.00)
9/19/2024	917	Salem Seal Coating	Crack Seal	Inv 24272, A11 Crack Seal Tansy	(14,985.00)
9/25/2024		DebitDJ State of Oregon, Corp Comm.	Office & Prof, Other	CCB Complaint filing fee	(50.00)
10/1/2024		Debit DJ Consumer Power	Signs & Lights	Utilities - Sept - debit card	(17.41)
				Total	<u><u>(7.41)</u></u>
LGIP					
9/6/2024		DEP LGIP	Taxes Received	Tax Receipts Benton County	250.62
9/17/2024		TXFR Citizens Bank	Citizens Bank	To Cover checks	(38,500.00)
9/19/2024		TXFR Citizens Bank	Citizens Bank	To Cover checks	(42,525.00)
9/30/2024		DEP LGIP	Interest Inc	Interest Income Accrual	285.37
10/1/2024		Adjust LGIP	Office - Other	Transfer fees - Sept	(0.10)
					<u><u>(80,489.11)</u></u>
				OVERALL TOTAL	<u><u>(80,496.52)</u></u>