

**MARYS RIVER ESTATES ROAD DISTRICT**  
**Income/Expense by Category - YTD - Year to Date**  
**7/1/2025 through 10/31/2025**

<b>Category</b>	<b>7/1/2025 - 10/31/2025</b>
	<b>Actual</b>
<b>INCOME</b>	
Interest Inc	1,581.24
Taxes Received	783.97
<b>TOTAL INCOME</b>	<b><u>\$ 2,365.21</u></b>
<b>EXPENSES</b>	
Capital Expenditures	-
Daisy Pavement Repair	25,449.00
Daisy Slope Repair	38,220.00
Engineering - Daisy Slope Project	3,596.25
Engineering - Daisy Pavement Project	4,698.75
Office and Professional: Misc.	240.10
Office and Professional: Legal	-
Office and Professional: Training	85.00
Signs and Lights	64.41
Sweeping and Striping	7,795.20
<b>TOTAL EXPENSES</b>	<b><u>\$ 80,148.71</u></b>
<b>NET INCOME (LOSS)</b>	<b><u><u>\$ (77,783.50)</u></u></b>

**Bank Account Balances**

<b>Account Balance</b>	<b>10/31/2025</b>
Citizens Bank	\$1,063.10
LGIP	44,282.11
<b>TOTAL Bank Accounts</b>	<b><u><u>\$45,345.21</u></u></b>

**Transactions report**

**9/10/2025 through 10/31/2025**

<b>Date</b>	<b>9/10/2025 - 10/31/2025 Description</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
<b>Citizens Bank</b>				
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)
10/1/2025	DebitDJ Consumers Power	Signs & Lights	Utilities September, debit card	(23.50)
10/14/2025	940A K&D Engineering, Inc.	Engineering- Daisy Slpe Repair	Inv 45101 Daisy slope repair, partial	(82.50)
10/14/2025	940B K&D Engineering, Inc.	Engineering - Daisy Pavement Rep	Inv 45100 Daisy Pavement repair, partial	(82.50)
10/27/2025	Transfer LGIP	LGIP	To Cover Checks	7,800.00
10/28/2028	941 A! Straight Line Striping Inc	Sweeping & Striping	Inve 25372 with discount from quote	(7,795.20)
			<b>Total</b>	<b><u>(152.70)</u></b>
<b>LGIP</b>				
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 - Sept	428.40
10/10/2025	DEP LGIP	Taxes Received	Tax Receipts Benton County	157.73
10/27/2025	Transfer Citizens Bank	Citizens Bank	To cover checks	(7,800.00)
10/31/2025	DEP LGIP	Interest Income Accrual	Interest Income Accrual - Oct	197.40
10/31/2025	Adjust LGIP	Office & Professional - Other	Transfer fees October	(0.05)
				<b><u>(70,716.52)</u></b>
			<b>OVERALL TOTAL</b>	<b><u>(70,869.22)</u></b>