

MARYS RIVER ESTATES ROAD DISTRICT
Income/Expense by Category - YTD - Year to Date
7/1/2024 through 11/11/2024

Category	7/1/2024 - 11/11/2024
	Actual
INCOME	
Interest Inc	1,308.72
Taxes Received	20,940.71
TOTAL INCOME	<u>\$ 22,249.43</u>
 EXPENSES	
Capital Expenditures	-
Crack Seal	79,620.00
Ditch Maintenance	0.00
Dues	151.31
Dust Control	8,955.00
Engineering	5,773.75
Grade Gravel, pothole repairs	0.00
Insurance	0.00
Mowing	0.00
Tree Cutting	0.00
Office and Professional: Misc.	210.20
Office and Professional: Legal	1,376.00
Signs and Lights	87.05
Snow Removal	0.00
Sweeping and Striping	-
TOTAL EXPENSES	<u>\$ 96,173.31</u>
NET INCOME (LOSS)	<u>\$ (73,923.88)</u>

Bank Account Balances

Account Balance	11/11/2024
Citizens Bank	\$1,023.05
LGIP	36,370.50
TOTAL Bank Accounts	<u>\$37,393.55</u>

**Marys River Estates Road District
Transactions report**

7/1/2024 through
11/11/2024

10/8/24 - 11/11/24

Date	7/1/2024 - 11/11/2024 Description	Category	Memo	Amount
Citizens Bank				
10/16/2024	TXFR LGIP	Transfers	To Cover checks	3,979.00
10/16/2024	918 K&D Engineering	Engineering Evaluation	Daisy Project, Inv #44486 thru 8/25/24	(3,978.75)
10/25/2024	919 Oregon Govt Ethics	Dues	Annual Billing FY24/15 Inv A1E21460	(151.31)
11/1/2024	Debit DJ Consumers Power	Signs & Lights	Utilities - October - Debit card	(17.41)
			Total	<u><u>(168.47)</u></u>
LGIP				
10/11/2024	DEP LGIP	Taxes Received	Tax Receipts Benton County	647.95
10/16/2024	TXFR Citizens Bank	Citizens Bank	To Cover checks	(3,979.00)
10/31/2024	DEP LGIP	Interest Inc	Interest Income Accrual	79.66
11/1/2024	Adjust LGIP	Office - Other	Transfer fees - Oct	(0.05)
11/7/2024	DEP LGIP	Taxes Received	Tax Receipts Benton County	19,622.92
				<u><u>16,371.48</u></u>
			OVERALL TOTAL	<u><u>16,203.01</u></u>