

MARYS RIVER ESTATES ROAD DISTRICT
Income/Expense by Category - YTD - Year to Date
7/1/2025 through 12/5/2025

7/1/2025 - 12/5/2025

Category

Actual

INCOME

Interest Inc	1,903.10
Taxes Received	129,373.44
TOTAL INCOME	<u>\$ 131,276.54</u>

EXPENSES

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.	240.20
Office and Professional: Legal	-
Office and Professional: Training	85.00
Signs and Lights	111.41
Sweeping and Striping	7,795.20
TOTAL EXPENSES	<u>\$ 80,195.81</u>

NET INCOME (LOSS)

\$ 51,080.73

Bank Account Balances

Account Balance

12/5/2025

Citizens Bank	\$1,903.10
LGIP	129,373.44
TOTAL Bank Accounts	<u>\$131,276.54</u>

Transactions report

11/1/2025 through 12/5/2025

Date	11/1/2025 - 12/5/2025 Description	Category	Memo	Amount
Citizens Bank				
11/3/2025	DebitDJ Consumers Power Inc	Signs & Lights	Utilities October 2025	(23.50)
12/5/2025	DebitDJ Consumers Power Inc	Signs & Lights	Utilities November 2025	(23.50)
			Total	<u>(47.00)</u>
LGIP				
11/14/2025	DEP LGIP	Taxes Received	Tax Receipts Benton County	11,274.27
11/14/2025	DEP LGIP	Taxes Received	Tax Receipts Benton County	22,176.46
11/21/2025	DEP LGIP	Taxes Received	Tax Receipts Benton County	64,157.37
11/14/2025	DEP LGIP	Taxes Received	Tax Receipts Benton County	28,468.70
11/28/2025	DEP LGIP	Interest Income Accrual	Interest Income Accrual - Oct	321.86
12/5/2025	DEP LGIP	Taxes Received	Tax Receipts Benton County	2,512.67
				<u>128,911.33</u>
			OVERALL TOTAL	<u>128,864.33</u>