

MARYS RIVER ESTATES ROAD DISTRICT
Income/Expense by Category - YTD - Year to Date
7/1/2024 through 12/9/2024

7/1/2024 - 12/9/2024

Category

Actual

INCOME

Interest Inc	1,555.07
Taxes Received	124,108.48
TOTAL INCOME	\$ 125,663.55

EXPENSES

Capital Expenditures	-
Crack Seal	79,620.00
Ditch Maintenance	0.00
Dues	151.31
Dust Control	8,955.00
Engineering - eval MRE Project	7,623.82
Engineering - Daisy Project	8,931.25
Grade Gravel, pothole repairs	0.00
Insurance	0.00
Mowing	0.00
Tree Cutting	0.00
Office and Professional: Misc.	1,284.20
Office and Professional: Legal	1,376.00
Signs and Lights	104.46
Snow Removal	0.00
Sweeping and Striping	-

TOTAL EXPENSES	\$ 108,046.04
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NET INCOME (LOSS)	\$ 17,617.51
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Bank Account Balances

Account Balance	12/9/2024
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Citizens Bank	\$4,545.82
LGIP	120,478.34

TOTAL Bank Accounts	\$125,024.16
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**Marys River Estates Road District
Transactions report
11/12/24 - 12/9/24**

Date	Check Num	Description	Category	Memo	Amount
Citizens Bank					
11/14/2024	920	Geotechnical Resources Inc.	Engineering Eval	Inv 35832 Forensic Opinion, MRE Chip Seal	(7,623.82)
11/14/2024	921	Local Govt Law Group PC	Legal	Consult - Blacktop	(769.50)
11/15/2024		TXFR LGIP	LGIP	To Cover Checks	8,400.00
11/25/2024		Debit DJ Secretary of State, Audits	Office: Other	Annual Report 6/30/24 - Filing	(150.00)
11/25/2024		DebitDJ Benton County Circuit Court	Office: Legal	Filing Fee - Small Claims notice	(102.00)
11/27/2024		DebitDJ Marion County Sheriff	Office: Legal	Service Fee - Small Claims notice	(52.50)
12/2/2024		DebitDJ Consumers Power	Signs & Lights	Utilities - November - debit card	(17.41)
12/6/2024		TXFR LGIP	LGIP	To Cover Checks	3,838.00
12/9/2024	922	K&D Engineering Inc	Engineering Eval	Daisy Project - Inv 44241 thru 10/25/24	(3,157.50)
Total					365.27
LGIP					
11/15/2024		DEP LGIP	Taxes Received	Tax Receipts Benton County	22,033.97
11/15/2024		TXFR Citizens Bank	Citizens Bank	To Cover checks	(8,400.00)
11/22/2024		DEP LGIP	Taxes Received	Tax Receipts Benton County	64,593.28
11/27/2024		DEP LGIP	Taxes Received	Tax Receipts Benton County	9,472.24
11/29/2024		DEP LGIP	Interest Income Accrual	Interest Income Accrual	246.35
12/6/2024		TXFR Citizens Bank	Citizens Bank	To Cover checks	(3,838.00)
12/9/2024		DEP LGIP	Taxes Received	Tax Receipts Benton County	7,068.28
OVERALL TOTAL					91,176.12