

MARYS RIVER ESTATES ROAD DISTRICT
Income/Expense by Category - YTD - Year to Date
7/1/2023 through 5/7/2024

7/1/2023 - 5/7/2024

Category

Actual

INCOME

Interest Inc	5,262.79
Other Income	324.00 MREPOA
Taxes Received	125,680.19
TOTAL INCOME	<u>\$ 131,266.98</u>

EXPENSES

Capital Expenditures	133,525.43 Chip Seal
Crack Seal	10,500.00
Ditch Maintenance	2,845.00
Dues	291.31
Engineering	2,448.00
Grade Gravel, pothole repairs	15,623.00 Pothole Repair
Insurance	2,164.00
Mowing	2,142.50
Tree Cutting	4,800.00
Office and Professional	1,066.15
Signs and Lights	191.51
Snow Removal	450.00
Sweeping and Striping	1,500.00

TOTAL EXPENSES	<u>\$ 177,546.90</u>
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NET INCOME (LOSS)	<u>\$ (46,279.92)</u>
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Bank Account Balances

Account Balance	5/7/2024
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Citizens Bank	\$1,537.58
LGIP	130,466.47

TOTAL Bank Accounts	<u>\$132,004.05</u>
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**Marys River Estates Road District
Transactions report**

7/1/2023 through
5/7/2024

4/6/24 - 5/7/24

Date	Number	Description	Category	Memo	Amount
Citizens Bank		DEP MRE POA	Other Income	Reimburse 2023, 2024 Website portion	324.00
5/1/2024		Debit DJ Consumers Power	Signs & Lights	Utilities - April debit card	(17.41)
5/2/2024		TXFR Transfer to cover checks	LGIP	To cover checks	8,193.00
5/3/2024		904 Roush Family Construction LL Ditching		Deposit - Iris ditching	(1,220.00)
5/3/2024		904 Roush Family Construction LL Gravel		Deposit - Iris gravel & grading	(6,973.00)
5/6/2024		TXFR LGIP	LGIP	To cover checks	2,500.00
5/6/2024		905 K&D Engineering	Engineering Eval	Daisy Project - Inv 44197 - Survey Portion	(2,448.00)
				Total	<u>358.59</u>
LGIP		DEP Tax Receipts Benton Coungy	Taxes Received	Tax Receipts Benton County	420.76
4/8/2024		DEP Interest Income Accrual	Interest Income	Interest Income Accrual	598.69
4/30/2024		TXFR Citizens Bank	Citizens Bank	To cover checks	(8,193.00)
5/2/2024		TXFR Citizens Bank	Citizens Bank	To cover checks	(2,500.00)
5/7/2024					<u>(9,673.55)</u>
				OVERALL TOTAL	<u>(9,314.96)</u>