

MARYS RIVER ESTATES ROAD DISTRICT
Income/Expense by Category - YTD - Year to Date
7/1/2023 through 6/8/2024

7/1/2023 - 6/8/2024

Category

Actual

INCOME

Interest Inc	5,784.98
Other Income	324.00 MREPOA
Taxes Received	125,864.89
TOTAL INCOME	<u>\$ 131,973.87</u>

EXPENSES

Capital Expenditures	133,525.43 Chip Seal
Crack Seal	10,500.00
Ditch Maintenance	5,692.00
Dues	291.31
Engineering	5,190.50
Grade Gravel, pothole repairs	32,975.61
Insurance	2,164.00
Mowing	3,866.50
Tree Cutting	4,800.00
Office and Professional	1,236.35
Signs and Lights	208.92
Snow Removal	450.00
Sweeping and Striping	1,500.00

TOTAL EXPENSES	<u>\$ 202,400.62</u>
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NET INCOME (LOSS)	<u>\$ (70,426.75)</u>
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Bank Account Balances

Account Balance	5/7/2024
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Citizens Bank	\$1,273.06
LGIP	106,584.16

TOTAL Bank Accounts	<u>\$107,857.22</u>
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**Marys River Estates Road District
Transactions report
5/8/24 - 6/8/24**

Date	Number	Description	Category	Memo	Amount
Citizens Bank					
5/13/2024		DEP LGIP	Transfer	To cover checks	19,120.00
5/13/2024		906 Roush Family Construction LL	Ditch maintenance	Iris Circle Ditching	(2,847.00)
5/13/2024		906 Roush Family Construction LL	Grade & gravel	Iris Circle grade and gravel	(15,553.00)
5/21/2021		DEP LGIP	Transfer	To cover checks	3,745.00
5/21/2024		907 K&D Engineering	Engineering Eval	Daisy Project Inv \$\$250, Survey & CAD work	(2,742.50)
6/3/2024		DebitDJ Consumers Power	Signs & Lights	Utilities, May, debit card	(17.41)
6/3/2024		908 Roush Family Construction LL	Grade & gravel	Iris Circle - grading - water truck rental & water	(1,079.61)
6/4/2024		909 US Postal Service	Office: other	PO Box Rental thru 6/30/25	(170.00)
6/5/2024		DEP LGIP	Transfer	To cover checks	1,724.00
6/6/2024	6/28/1902	Northwest Tractor Services	Mowing	Inv 1138 - Mowing with articulating flail	(1,724.00)
				Total	<u><u>455.48</u></u>
LGIP					
5/9/2024		DEP LGIP	Taxes Received	Tax Receipts Benton County	184.70
5/13/2024		TXFR Citizens Bank	Transfer	To cover checks	(19,120.00)
5/21/2024		TXFR Citizens Bank	Transfer	To cover checks	(3,745.00)
5/31/2024		DEP LGIP	Interest Income	Interest Income Accrual	522.19
6/3/2024		Adjust LGIP	Office & Prof: Other	Transfer Fees - May	(0.20)
6/8/1957		TXFR Citizens Bank	Transfer	To cover checks	(1,724.00)
					<u><u>(23,882.31)</u></u>
				OVERALL TOTAL	<u><u>(23,426.83)</u></u>