

MARYS RIVER ESTATES ROAD DISTRICT
Transactions report
6/9/2022 through 6/30/2022

| Date | Account | Num | Payee | Category | Memo | Clr | Amount |
|----------------------|-----------------|------|---------------|------------------------------------------|--------------------------------|-----|---------------------------|
| Citizens Bank | | | | | | | |
| 6/22/2022 | Citizens Ba 869 | | USPS | Office & Professional | USPS - Yearly Payment - PO Box | R | (156.00) |
| 6/27/2022 | Citizens Ba 870 | | Cutaway Inc. | Mowing & Tree Cutting | Grass Mowing | | (1,540.00) |
| 6/29/2022 | Citizens Ba 871 | | PAVCO LLC | Capital Expenditures:RFE A1-1&2 MRE Road | MRE Rd Repair, Invoice #1341 | | (29,230.00) |
| 6/30/2022 | Citizens Bank | | Citizens Bank | [LGIP] | To cover checks | R | <u>35,000.00</u> |
| | | | | | | | <u>4,074.00</u> |
| LGIP | | | | | | | |
| 6/10/2022 | LGIP | EFT | LGIP | Taxes Received | Tax Receipts Benton County | R | 1,492.88 |
| 6/30/2022 | LGIP | DEP | LGIP | Interest Inc | Intereset Income Accrual | R | 78.47 |
| 6/30/2022 | LGIP | TXFR | Citizens Bank | [Citizens Bank] | To cover checks | R | <u>(35,000.00)</u> |
| | | | | | | | <u>(33,428.65)</u> |
| | | | | | OVERALL TOTAL | | <u><u>(29,354.65)</u></u> |