

MARYS RIVER ESTATES ROAD DISTRICT
Income/Expense by Category - YTD - Year to Date
7/1/2022 through 10/10/2022

Category	7/1/2022- 10/10/2022
INCOME	
Interest Inc	242.44
Other Income - unidentified	0.00
Taxes Received	1,487.62
TOTAL INCOME	\$ 1,730.06
EXPENSES	
Crack Seal	8,000.00
Sweeping and Striping	13,000.00
Dust Control	3,428.82
Office & Professional	150.05
Signs & Lights	63.32
TOTAL EXPENSES	\$ 24,642.19
OVERALL TOTAL	\$ (22,912.13)

Bank Account Balances

Account Balance	10/10/2022
Citizens Bank	\$1,206.12
LGIP	54,068.65
TOTAL Bank Accounts	\$55,274.77

Marys River Estates Road District
 Transactions report
 9/7/2022 through 10/10/2022

Date	Account	Num	Description	Category	Memo	Amount
Citizens Bank						
10/10/2022	Citizens Bank		Consumers Power	Signs & Lights	Utilities September - debit card	-15.83
10/10/2022	Citizens Bank	875	Marys River Estates Property Owners Association	Other Inc	Remit misposted POA Dues from Paypal	-20.00
						<u>-35.83</u>
LGIP						
9/9/2022	LGIP	EFT	LGIP	Taxes Received	Tax Receipts Benton County	161.46
9/30/2022	LGIP	EFT	LGIP	Interest Inc	Interest Income Accrual	81.44
10/7/2022	LGIP	EFT	LGIP	Taxes Received	Tax Receipts Benton County	146.57
						<u>389.47</u>
					OVERALL TOTAL	<u>353.64</u>