

**MARYS RIVER ESTATES ROAD DISTRICT**  
**Income/Expense by Category - YTD - Year to Date**  
**7/1/2022 through 11/7/2022**

<b>Category</b>	<b>7/1/2022- 11/7/2022</b>
<b>INCOME</b>	
Interest Inc	338.97
Other Income - unidentified	0.00
Taxes Received	24,996.50
<b>TOTAL INCOME</b>	<b>\$ 25,335.47</b>
<b>EXPENSES</b>	
Crack Seal	8,000.00
Sweeping and Striping	13,000.00
Dust Control	3,428.82
Office & Professional	150.05
Signs & Lights	79.15
<b>TOTAL EXPENSES</b>	<b>\$ 24,658.02</b>
<b>OVERALL TOTAL</b>	<b>\$ 677.45</b>

**Bank Account Balances**

<b>Account Balance</b>	<b>11/7/2022</b>
Citizens Bank	\$1,190.29
LGIP	77,674.06
<b>TOTAL Bank Accounts</b>	<b>\$78,864.35</b>

Marys River Estates Road District  
 Transactions report  
 10/11/2022 through 11/7/2022

Date	Account	Num	Description	Category	Memo	Amount
<b>Citizens Bank</b>						
10/31/2022	Citizens Bank	Adjust	Void Darin & Carrie Roberts	Revenue Disburse	Void Ck #799 FY 20 - to turn over to Div of State Lands	4.30
10/31/2022	Citizens Bank	876	Oregon State Treasury - Unclaimed Property	Revenue Disburse	Remit Ck#799 Roberts to Unclaimed Property	-4.30
11/1/2022	Citizens Bank	DebitDJ	Consumers Power	Signs & Lights	Utilities October - debit card	-15.83
						<u>-15.83</u>
<b>LGIP</b>						
10/31/2022	LGIP	EFT	LGIP	Interest Inc	Interest Income Accrual	96.53
11/4/2022	LGIP	EFT	LGIP	Taxes Received	Tax Receipts Benton County	23,508.88
						0.00
						<u>23,605.41</u>
					<b>OVERALL TOTAL</b>	<b><u>23,589.58</u></b>