

MARYS RIVER ESTATES ROAD DISTRICT
Income/Expense by Category - YTD - Year to Date
7/1/2022 through 12/6/2022

| Category | 7/1/2022 - 12/6/2022 |
|-----------------------------|---------------------------------|
| INCOME | |
| Interest Inc | 587.03 |
| Other Income - unidentified | 0.00 |
| Taxes Received | 115,932.20 |
| TOTAL INCOME | \$ 116,519.23 |
| EXPENSES | |
| Crack Seal | 8,000.00 |
| Sweeping and Striping | 13,000.00 |
| Dust Control | 3,428.82 |
| Office & Professional | 150.05 |
| Signs & Lights | 94.98 |
| TOTAL EXPENSES | \$ 24,673.85 |
| OVERALL TOTAL | \$ 91,845.38 |

Bank Account Balances

| Account Balance | 12/6/2022 |
|----------------------------|---------------------|
| Citizens Bank | \$1,174.46 |
| LGIP | 168,857.82 |
| TOTAL Bank Accounts | \$170,032.28 |

**Marys River Estates Road District
Transactions report
11/8/2022 through 12/6//2022**

| Date | Account | Num | Description | Category | Memo | Amount |
|----------------------|----------------|------------|--------------------|-----------------|---------------------------------|-------------------------|
| Citizens Bank | | | | | | |
| 11/1/2022 | Citizens Bank | DebitDJ | Consumers Power | Signs & Lights | Utilities November - debit card | -15.83 |
| | | | | | | <u>-15.83</u> |
| LGIP | | | | | | |
| 11/10/2022 | LGIP | EFT | LGIP | Taxes Received | Tax Receipts Benton County | 12,201.86 |
| 11/18/2022 | LGIP | EFT | LGIP | Taxes Received | Tax Receipts Benton County | 47,422.19 |
| 11/25/2022 | LGIP | EFT | LGIP | Taxes Received | Tax Receipts Benton County | 31,311.65 |
| 11/30/2022 | LGIP | EFT | LGIP | Interest Inc. | Interest Income Accrual | 248.06 |
| | | | | | | <u>91,183.76</u> |
| OVERALL TOTAL | | | | | | <u>91,167.93</u> |