

**MARYS RIVER ESTATES ROAD DISTRICT**  
**Income/Expense by Category - YTD - Year to Date**  
**7/1/2022 through 1/9/2023**

| <b>Category</b>         | <b>7/1/2022 -<br/>1/9/2023</b> |
|-------------------------|--------------------------------|
| <b>INCOME</b>           |                                |
| Interest Inc            | 1,026.19                       |
| Taxes Received          | 118,289.28                     |
| <b>TOTAL INCOME</b>     | <b>\$ 119,315.47</b>           |
| <b>EXPENSES</b>         |                                |
| Crack Seal              | 8,000.00                       |
| Dust Control            | 3,428.82                       |
| Grade Gravel            | 2,650.00                       |
| Insurance               | 189.00                         |
| Office and Professional | 293.84                         |
| Signs and Lights        | 110.81                         |
| Sweeping and Striping   | 13,000.00                      |
| <b>TOTAL EXPENSES</b>   | <b>\$ 27,672.47</b>            |
| <b>OVERALL TOTAL</b>    | <b>\$ 91,643.00</b>            |

**Bank Account Balances**

|                            |                     |
|----------------------------|---------------------|
| <b>Account Balance</b>     | <b>12/6/2022</b>    |
| Citizens Bank              | \$1,325.84          |
| LGIP                       | 168,504.06          |
| <b>TOTAL Bank Accounts</b> | <b>\$169,829.90</b> |

**Marys River Estates Road District  
Transactions report  
12/7/2022 through 1/9/2023**

| <b>Date</b>          | <b>Num</b>    | <b>Description</b>                      | <b>Category</b>                       | <b>Memo</b>                                     | <b>Amount</b>   |
|----------------------|---------------|---|---------------------------------------|---|-----------------|
| <b>Citizens Bank</b> |               |   |                                       |   |                 |
| 12/9/2022            | Citizens Bank | 878 State Of Oregon - Business Svcs Div | Office & Professional:Other O&P       | Annual Filing Fee - Audits Division FY22        | (40.00)         |
| 12/9/2022            | Citizens Bank | 879 Government Ethics Commission        | Office & Professional                 | Annual billing for July 1, 2013 - June 30- 2014 | (43.91)         |
| 12/9/2022            | Citizens Bank | DebitDJ Quicken                         | Office & Professional:Audit & Bookkee | Accounting software - renew to 12/22/23         | (59.88)         |
| 12/13/2022           | Citizens Bank | TXFR Citizens Bank                      | [LGIP]                                | To cover checks                                 | 500.00          |
| 12/27/2022           | Citizens Bank | TXFR Citizens Bank                      | [LGIP]                                | To cover checks                                 | 2,650.00        |
| 12/27/2022           | Citizens Bank | 880 E.D. Hughes Excavating Inc.         | Grade Gravel:Pothole Repair           | Pothole Repair                                  | (2,650.00)      |
| 1/1/2023             | Citizens Bank | DebitDJ Consumers Power                 | Signs & Lights                        | Utilities - December - debit card               | (15.83)         |
| Total                |               |   |                                       |   | <b>340.38</b>   |
| <b>LGIP</b>          |               |   |                                       |   |                 |
| 12/9/2022            | LGIP          | EFT LGIP                                | Taxes Received                        | Tax Receipts Benton County                      | 2,357.08        |
| 12/13/2022           | LGIP          | TXFR Citizens Bank                      | [Citizens Bank]                       | To cover checks                                 | (500.00)        |
| 12/27/2022           | LGIP          | TXFR Citizens Bank                      | [Citizens Bank]                       | To cover checsk                                 | (2,650.00)      |
| 12/30/2022           | LGIP          | DEP LGIP                                | Interest Inc                          | Interest Income Accrual                         | 439.16          |
|                      |               |   |                                       |   | <b>(353.76)</b> |
| <b>OVERALL TOTAL</b> |               |   |                                       |   | <b>(13.38)</b>  |