

**MARYS RIVER ESTATES ROAD DISTRICT**  
**Income/Expense by Category - YTD - Year to Date**  
**7/1/2022 through 2/6/2023**

<b>Category</b>	<b>7/1/2022 - 2/6/2023</b>
<b>INCOME</b>	
Interest Inc	1,511.23
Taxes Received	119,523.62
<b>TOTAL INCOME</b>	<b>\$ 121,034.85</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	323.94
Signs and Lights	126.64
Sweeping and Striping	13,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 27,718.40</b>
<b>OVERALL TOTAL</b>	<b>\$ 93,316.45</b>

**Bank Account Balances**

<b>Account Balance</b>	<b>2/6/2023</b>
Citizens Bank	\$1,280.01
LGIP	170,223.34
<b>TOTAL Bank Accounts</b>	<b>\$171,503.35</b>

**Marys River Estates Road District  
Transactions report  
1/9/2023 through 2/6/2023**

<b>Date</b>	<b>Num</b>	<b>Description</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
<b>Citizens Bank</b>					
2/1/2023	Citizens Bank	DebitDJ Consumers Power	Signs & Lights	Utilities - January - debit card	(15.83)
<b>Total</b>					<b>(15.83)</b>
<b>LGIP</b>					
1/13/2023	LGIP	EFT LGIP	Taxes Received	Tax Receipts Benton County	1,234.34
1/31//2023	LGIP	DEP LGIP	Interest Inc	Interest Income Accrual	485.04
<b>OVERALL TOTAL</b>					<b>1,703.55</b>