

MARYS RIVER ESTATES ROAD DISTRICT
Income/Expense by Category - YTD - Year to Date
7/1/2022 through 3/6/2023

Category	7/1/2022 - 3/6/2023
INCOME	
Interest Inc	1,998.02
Other Income	18.10
Taxes Received	119,980.45
TOTAL INCOME	\$ 121,996.57
EXPENSES	
Crack Seal	8,000.00
Dust Control	3,428.82
Grade Gravel	2,650.00
Insurance	2,118.00
Office and Professional	488.84
Signs and Lights	142.47
Sweeping and Striping	13,000.00
TOTAL EXPENSES	\$ 29,828.13
OVERALL TOTAL	\$ 92,168.44

Bank Account Balances

Account Balance	3/6/2023
Citizens Bank	\$1,488.43
LGIP	168,866.91
TOTAL Bank Accounts	\$170,355.34

**Marys River Estates Road District
Transactions report
2/7/2023 through 3/6/2023**

Date Num	Description	Category	Memo	Amount
Citizens Bank				
2/9/2023 DebitDJ	WIX.COM	Office & Professional	MRE Domain fee annual Mar 23 - Mar24	(24.85)
2/10/2023 DEP	CONSUMERS POWER	Other Income	Patronage dividents 1992, portion 1993	18.10
2/13/2023	881 SDAO	Office & Professional	Annual membership dues - 2023	(140.00)
2/13/2023	882 SDIS	Insurance	Annual Insurance Renewal 2023	(1,929.00)
2/13/2023 DEP	Transfer from LGIP	LGIP	To cover checks	2,300.00
3/1/2023 DebitDJ	CONSUMERS POWER	Signs & Lights	Utilities - February - debit card	(15.83)
			Total	<u>208.42</u>
LGIP				
2/10/2023 EFT	LGIP	Taxes Received	Tax Receipts Benton County	456.83
2/13/2023 TXFR	Citizens Bank	Citizens Bank	To cover checks	(2,300.00)
2/28/2023 DEP	LGIP	Interest In.	Interest Income Accrual	486.79
3/1/2023 Adjust	LGIP	Office & Professional	Monthly Maintenance Fee	(0.05)
				<u>(1,356.43)</u>
			OVERALL TOTAL	<u>(1,148.01)</u>