

MARYS RIVER ESTATES ROAD DISTRICT
Income/Expense by Category - YTD - Year to Date
7/1/2022 through 4/9/2023

Category	7/1/2022 - 4/9/2023 Actual
INCOME	
Interest Inc	2,540.17
Other Income	18.10
Taxes Received	121,890.08
Fund Balance	0.00
TOTAL INCOME	<u>\$ 124,448.35</u>
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	158.30
Sweeping and Striping	<u>13,000.00</u>
TOTAL EXPENSES	<u>\$ 29,843.96</u>
OVERALL TOTAL	<u><u>\$ 94,604.39</u></u>

Bank Account Balances

Account Balance	4/9/2023
Citizens Bank	\$1,472.60
LGIP	171,318.69
TOTAL Bank Accounts	<u><u>\$172,791.29</u></u>

**Marys River Estates Road District
Transactions report
3/7/2023 through 4/9/2023**

Date	Description	Category	Memo	Amount
Citizens Bank				
3/1/2023 DebitDJ	CONSUMERS POWER	Signs & Lights	Utilities - February - debit card Total	<u>(15.83)</u> <u>(15.83)</u>
LGIP				
3/10/2023 EFT	LGIP	Taxes Received	Tax Receipts Benton County	1,909.63
3/31/2023 DEP	LGIP	Interest Inc.	Interest Income Accrual	542.15
			OVERALL TOTAL	<u>2,451.78</u>
				<u>2,435.95</u>