

**MARYS RIVER ESTATES ROAD DISTRICT**  
**Income/Expense by Category - YTD - Year to Date**  
**7/1/2022 through 5/8/23**

<b>Category</b>	<b>7/1/2022 - 5/8/2023 Actual</b>
<b>INCOME</b>	
Interest Inc	3,069.03
Other Income	18.10
Taxes Received	122,270.04
Fund Balance	0.00
<b>TOTAL INCOME</b>	<b><u>\$ 125,357.17</u></b>
 <b>EXPENSES</b>	
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	175.71
Sweeping and Striping	<u>13,000.00</u>
 <b>TOTAL EXPENSES</b>	 <b><u>\$ 29,861.37</u></b>
 <b>OVERALL TOTAL</b>	 <b><u><u>\$ 95,495.80</u></u></b>

**Bank Account Balances**

<b>Account Balance</b>	<b>5/8/2023</b>
Citizens Bank	\$1,455.19
LGIP	172,227.51
 <b>TOTAL Bank Accounts</b>	 <b><u><u>\$173,682.70</u></u></b>

**Marys River Estates Road District  
 Transactions report  
 4/9/23/2023 through 5/8/2023**

<b>Date</b>	<b>Description</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
<b>Citizens Bank</b>				
5/1/2023 DebitDJ	CONSUMERS POWER	Signs & Lights	Utilities - April - debit card	(17.41)
			Total	<u>(17.41)</u>
<b>LGIP</b>				
4/7/2023 EFT	LGIP	Taxes Received	Tax Receipts Benton County	379.96
4/28/2023 DEP	LGIP	Interest Inc.	Interest Income Accrual	528.86
				<u>908.82</u>
			<b>OVERALL TOTAL</b>	<u><b>891.41</b></u>