

MARYS RIVER ESTATES ROAD DISTRICT
Income/Expense by Category - YTD - Year to Date
7/1/2022 through 6/6/23

Category	7/1/2022 - 6/6/2023 Actual
INCOME	
Interest Inc	3,638.19
Other Income	18.10
Taxes Received	123,043.65
Fund Balance	0.00
TOTAL INCOME	\$ 126,699.94
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	193.12
Sweeping and Striping	13,000.00
TOTAL EXPENSES	\$ 29,878.78
NET INCOME	\$ 96,821.16

Bank Account Balances

Account Balance	6/6/2023
Citizens Bank	\$1,437.78
LGIP	173,570.28
TOTAL Bank Accounts	\$175,008.06

**Marys River Estates Road District
Transactions report
5/8/23/2023 through 6/6/2023**

Date	Description	Category	Memo	Amount
Citizens Bank				
6/2/2023 DebitDJ	CONSUMERS POWER	Signs & Lights	Utilities - May - debit card	(17.41)
			Total	<u>(17.41)</u>
LGIP				
5/5/2023 EFT	LGIP	Taxes Received	Tax Receipts Benton County	773.61
5/31/2023 DEP	LGIP	Interest Inc.	Interest Income Accrual	569.16
				<u>1,342.77</u>
			OVERALL TOTAL	<u><u>1,325.36</u></u>