

MARYS RIVER ESTATES ROAD DISTRICT
Income/Expense by Category - YTD - Year to Date
7/1/2022 through 6/30/23

Category	7/1/2022 - 6/30/2023 Actual
INCOME	
Interest Inc	4,221.02
Other Income	18.10
Taxes Received	125,736.73
Fund Balance	0.00
TOTAL INCOME	\$ 129,975.85
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	\$ 100,097.07

Bank Account Balances

Account Balance	6/30/2023
Citizens Bank	\$1,437.78
LGIP	176,846.19
TOTAL Bank Accounts	\$178,283.97

**Marys River Estates Road District
Transactions report
6/7/23/2023 through 6/30/2023**

7/1/2022 - Date 6/30/2023	Description	Category	Memo	Amount
Citizens Bank				
DebitDJ	CONSUMERS POWER	Signs & Lights		
			Total	-
LGIP				
6/9/2023 EFT	LGIP	Taxes Received	Tax Receipts Benton County	2,041.41
6/30/2023 EFT	LGIP	Taxes Received	Tax Receipts Benton County	651.67
6/30/2023 DEP	LGIP	Interest Inc.	Interest Income Accrual	582.83
				<u><u>3,275.91</u></u>
			OVERALL TOTAL	<u><u>3,275.91</u></u>