

**Marys River Estates Road District
Transactions report
10/3/2023 through 11/7/2023**

Date	Description	Category	Memo	Amount
Citizens Bank				
10/4/2023 Trns	LGIP	Transfer	To cover Checks	3,000.00
10/5/2023	890 Riddle Tree Service LLC	Mowing & tree cutting	Inv 0590A - tree removal grant work	(3,000.00)
10/6/2023	891 Blacktop NW LLC	Capital - A1-1&2	MRE Chip seal - final payment	(64,952.00)
10/11/2023 Trns	LGIP	Transfer	To cover checks	64,952.00
10/18/2023 890Redeposit	Riddle Tree Service - return p	Mowing & tree cutting	Repay check 890-County paid grant invoice first	3,000.00
11/1/2023 DebitDJ	Consumers Power Inc	Signs & Lights	Power	(17.41)
11/2/2023 Trns	LGIP	Transfer	To cover checks	2,600.00
11/2/2023	892.00 Roush Family Construction LLC		Columbine	(2,594.00)
			Total	<u>2,988.59</u>
LGIP				
10/4/2023 TXFR	Citizens Bank	Transfer	To Cover checks	(3,000.00)
10/6/2023 DEP	Tax Receipts Benton County	Taxes Received	Tax Receipts Benton County	109.41
10/11/2023 TXFR	Citizens Bank	Transfer	To Cover checks	(64,952.00)
10/31/2023 DEP	LGIP	Interest Income	Interest Income accrual	204.06
11/2/2023 TXFR	Citizens Bank	Transfer	To Cover checks	(2,600.00)
11/2/2023 Adjust	LGIP	Office & Professional	Transfer Fees - October	(0.10)
				<u>(70,238.63)</u>
			OVERALL TOTAL	<u>(67,250.04)</u>