

**Marys River Estates Road District  
Transactions report  
12/7/23 - 1/8/24**

<b>Date</b>	<b>Description</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
<b>Citizens Bank</b>				
12/23/2023 Debit DJ	Quicken	Office & Professional/Account	Renew software to 12/22/24	(59.88)
1/2/2024 Trns	LGIP	Transfer	To cover checks	1,500.00
12/1/2023	896 Superior Floor & Sweeping	Sweeping & Striping	Road Sweeping	(1,500.00)
			<b>Total</b>	<b><u>(59.88)</u></b>
<b>LGIP</b>				
12/8/2023 DEP	Tax Receipts Benton County	Taxes Received	Tax Receipts Benton County	478.55
12/8/2023 DEP	LGIP	Interest Inc.	Interest Income Accrual	596.83
1/2/2024 TXFR	Citizens Bank	Transfer	To Cover checks	(1,500.00)
1/5/2024 DEP	Tax Receipts Benton County	Taxes Received	Tax Receipts Benton County	967.87
				<b><u>543.25</u></b>
			<b>OVERALL TOTAL</b>	<b><u>483.37</u></b>