

Marys River Estates Road District
Transactions report
1/9/24 - 2/6/24

Date	Description	Category	Memo	Amount
Citizens Bank				
1/9/2024	897 Riddle Tree Service	Mowing & Tree Cutting	Inv 0623A -Tree Trimming - Columbine & Iris	(1,600.00)
1/9/2024 TXFR	LGIP	Transfer	To cover checks	1,600.00
1/9/2024 DebitDJ	Citizens Bank	Office & Prof: Other	Safe Deposit tox rent 2024	(30.00)
1/31/2024 DebitDJ	Wix.com	Office & Prof.	Website 2 years Mar 24-26, split with MREPOA	(564.00)
2/2/2024	898 ED Hughes Excavation, Inc	Snow Removal	Inv 25008, Snow Plowing 3 hrs.	(450.00)
2/4/2024 DebitDJ	Consumers Power	Signs & Lights	Utilities - January by debit card	(17.41)
2/6/2024 TXFR	LGIP	Transfer	To cover checks and restore balance	3,400.00
2/6/2024	899 SDAO, Special Districts OR Government Ethics	Dues	Annual membership dues	(140.00)
2/6/2024	900 Commission SDIS Special Districts	Dues	Annual OR governmental billing	(151.31)
2/9/2024	901 Insurance Services	Insurance	Annual Liability insurance, Member #10682	(2,164.00)
2/9/2024	902 Debbie Jackson	Office & Professional	Postage stamp reimbursement	(13.20)
Total				<u><u>(129.92)</u></u>
LGIP				
1/9/2024 TXFR	Citizens Bank	Transfer	To Cover checks	(1,600.00)
1/31/2024 DEP	LGIP	Interest Inc.	Interest Income Accrual	589.40
2/1/2024 Adjust	Office & Professional:Other	Transfer fees, January 2024	Transfer fees, January 2024	(0.10)
2/6/2024 TXFR	Citizens Bank	Transfer	To cover checks and restore balance	(3,400.00)
				<u><u>(4,410.70)</u></u>
OVERALL TOTAL				<u><u>(4,540.62)</u></u>