

MARYS RIVER ESTATES ROAD DISTRICT
Income/Expense by Category - YTD - Year to Date
7/1/2025 through 1/6/2026

7/1/2025 - 1/5/2026

Category

Actual

INCOME

Interest Inc	2,527.09
Taxes Received	129,373.44
TOTAL INCOME	\$ 131,900.53

EXPENSES

Capital Expenditures	-
Daisy Pavement Repair	25,449.00
Daisy Slope Repair	38,220.00
Engineering - Daisy Slope Project	3,596.25
Engineering - Daisy Pavement Project	4,698.75
Office and Professional: Misc.	528.08
Office and Professional: Legal	-
Office and Professional: Training	85.00
Signs and Lights	111.41
Sweeping and Striping	7,795.20

TOTAL EXPENSES	\$ 80,483.69
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NET INCOME (LOSS)	\$ 51,416.84
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Bank Account Balances

Account Balance	12/5/2025
Citizens Bank	\$728.22
LGIP	173,817.33
TOTAL Bank Accounts	\$174,545.55

Transactions report

12/5/2025 through 1/6/2026

Date	12/5/2025 - 1/5/2026 Description	Category	Memo	Amount
Citizens Bank				
12/22/2025	DebitDJ Quicken	Office & Professional/ acctg	Quicken, renew thru 12/22/26	(77.88)
12/29/2025	942 SDAO	Office & Professional/Other	Annual membership dues #10682	(210.00)
			Total	<u><u>(287.88)</u></u>
LGIP				
12/31/2025	DEP LGIP	Interest Income Accrual	Interest Income Accrual - Oct	623.99
				<u><u>623.99</u></u>
			OVERALL TOTAL	<u><u>336.11</u></u>