

MARYS RIVER ESTATES ROAD DISTRICT
Income/Expense by Category - YTD - Year to Date
7/1/2025 through 2/8/2026

7/1/2025 - 2/8/2026

Category

Actual

INCOME

Interest Inc	3,145.71
Other Income - CPI dividend	12.88
Taxes Received	130,965.25
TOTAL INCOME	<u>\$ 134,123.84</u>

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.	666.79
Office and Professional: Legal	-
Office and Professional: Training	85.00
Signs and Lights	265.33
Sweeping and Striping	7,795.20
TOTAL EXPENSES	<u>\$ 80,776.32</u>

NET INCOME (LOSS)	<u><u>\$ 53,347.52</u></u>
--------------------------	-----------------------------------

Bank Account Balances

Account Balance	2/8/2026
Citizens Bank	\$448.47
LGIP	176,027.76
TOTAL Bank Accounts	<u><u>\$176,476.23</u></u>

**Marys River Estates Road District
Transactions report**

1/7/2026 through 2/8/2026

Date	Description	Category	Memo	Amount
Citizens Bank				
1/9/2026	Adjust Citizens Bank	Office & Prof - Other	1/9/27	(30.00)
1/15/2026	DEP Consumer Power Inc	Other Inc	1993 & 1994 Patronage Divident	12.88
1/15/2026	943 Benton County Public Wrks	Signs & Lights	Inv 5286 Reinstall Speed Sign MRE rd.	(130.42)
1/27/2026	Debit DJ Hostinger	Office & Prof - Other	Website domain transger	(13.19)
1/27/2026	Debit DJ Hostinger	Office & Prof - Other	Webwsite hosting - 4 years to 1/5/30	(95.52)
			Total	<u><u>(256.25)</u></u>
LGIP				
1/9/2026	DEP LGIP	Taxes Received	Tax Receipts Benton County	1,591.81
1/30/2026	DEP LGIP	Interest Income Accrual	Interest Income Accrual - January	618.62
				<u><u>2,210.43</u></u>