

MARYS RIVER ESTATES ROAD DISTRICT
Income/Expense by Category - YTD - Year to Date
7/1/2025 through 3/8/2026

7/1/2025 - 3/8/2026

Category

Actual

INCOME

Interest Inc	3,145.71
Other Income - CPI dividend	12.88
Taxes Received	131,413.86
TOTAL INCOME	\$ 134,572.45

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	288.83
Sweeping and Striping	7,795.20

TOTAL EXPENSES	\$ 80,799.82
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NET INCOME (LOSS)	\$ 53,772.63
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Bank Account Balances

Account Balance	3/8/2026
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Citizens Bank	\$592.00
LGIP	173,771.50

TOTAL Bank Accounts	\$174,363.50
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**Marys River Estates Road District
Transactions report**

2/9/2026 through 3/8/2026

Date	Description	Category	Memo	Amount
Citizens Bank				
2/18/2026	Transfer Citizens Bank	LGIP	To cover Checks	250.00
2/18/2026	944 OR Governments Ethics Commiss	Dues	Annual billing FY25/26 Inv AIE23299	(561.47)
2/24/2026	Transfer Citizens Bank	LGIP	To Cover Checks	3,000.00
2/24/2026	945 SDIS	Insurance	Annual Insurance #01-0010682	(2,498.00)
2/24/2026	946 Consumers Power Inc	Signs & Lights	Utilities March	(23.50)
			Total	<u>167.03</u>
LGIP				
2/18/2026	Transfer Citizens Bank	Transfer	To cover checks	(250.00)
2/24/2026	Transfer Citizens	Transfer	To cover checks, restore bal	(3,000.00)
2/27/2026	DEP LGIP	Interest Inc.	Interest Income Accrual	545.23
3/2/2026	Adjust LGIP	Office & Professtional - Other	Transfer Fees - February	(0.10)
				<u>(2,704.87)</u>
			OVERALL TOTAL	<u>(2,537.84)</u>