

**MARYS RIVER ESTATES ROAD DISTRICT**  
**Income/Expense by Category - YTD - Year to Date**  
**7/1/2025 through 4/6/2026**

**7/1/2025 - 4/6/2026**

**Category**

**Actual**

**INCOME**

|                             |                             |
|-----------------------------|-----------------------------|
| Interest Inc                | 4,264.54                    |
| Other Income - CPI dividend | 12.88                       |
| Taxes Received              | 133,815.02                  |
| <b>TOTAL INCOME</b>         | <b><u>\$ 138,092.44</u></b> |

**EXPENSES**

|                                      |           |
|--------------------------------------|-----------|
| Capital Expenditures                 | -         |
| Daisy Pavement Repair                | 25,449.00 |
| Daisy Slope Repair                   | 38,220.00 |
| Ditch Maintenance                    | 4,200.00  |
| Dues                                 | 561.47    |
| Engineering - Daisy Slope Project    | 3,596.25  |
| Engineering - Daisy Pavement Project | 4,698.75  |
| Grade Gravel, pothole repairs        | 5,600.00  |
| Insurance                            | 2,498.00  |
| Mowing                               | -         |
| Tree Cutting                         | -         |
| Office and Professional: Misc.       | 666.94    |
| Office and Professional: Training    | 85.00     |
| Signs and Lights                     | 335.83    |
| Snow Removal                         | 1,500.00  |
| Sweeping and Striping                | 7,795.20  |

|                       |                            |
|-----------------------|----------------------------|
| <b>TOTAL EXPENSES</b> | <b><u>\$ 95,206.44</u></b> |
|-----------------------|----------------------------|

|                          |                            |
|--------------------------|----------------------------|
| <b>NET INCOME (LOSS)</b> | <b><u>\$ 42,886.00</u></b> |
|--------------------------|----------------------------|

**Bank Account Balances**

|                            |                            |
|----------------------------|----------------------------|
| <b>Account Balance</b>     | <b>4/6/2026</b>            |
| Citizens Bank              | \$568.50                   |
| LGIP                       | 165,446.21                 |
| <b>TOTAL Bank Accounts</b> | <b><u>\$166,014.71</u></b> |

**Marys River Estates Road District  
Transactions report**

**3/9/2026 through 4/6/2026**

| <b>Date</b>          | <b>Description</b>                 | <b>Category</b>               | <b>Memo</b>   | <b>Amount</b>             |
|----------------------|------------------------------------|-------------------------------|---|---------------------------|
| <b>Citizens Bank</b> |                                    |                               |   |                           |
| 3/13/2026            | Transfer Citizens Bank             | LGIP                          | To cover Checks                                       | 11,300.00                 |
| 3/13/2026            | 947 PFITS Services LLC             | Snow Removal                  | Deicer 2/18/26 Inv 2581655635                         | (1,500.00)                |
| 3/13/2026            | 948 Roush Family Construction LLC  | Ditch Maintenance/culvert     | Iris Circle ditching/culvert Inv 1207 partial         | (4,200.00)                |
| 3/13/2026            | 948a Roush Family Construction LLC | Grade Gravel                  | Iris Circle grading, 12 loads gravel Inv 1207 partial | (5,600.00)                |
| 4/1/2026             | Debit DJ Consumers Power Inc       | Signs & Lights                | Utilities April                                       | (23.50)                   |
|                      |                                    |                               | Total   | <u><u>(23.50)</u></u>     |
| <b>LGIP</b>          |                                    |                               |   |                           |
| 3/13/2026            | Transfer Citizens Bank             | Transfer                      | To cover checks                                       | (11,300.00)               |
| 3/31/2026            | DEP LGIP                           | Interest Inc.                 | Interest Income Accrual                               | 573.60                    |
| 4/1/2026             | Adjust LGIP                        | Office & Professional - Other | Transfer fees - March                                 | (0.05)                    |
|                      |                                    |                               |   | <u><u>(10,726.45)</u></u> |
|                      |                                    |                               | <b>OVERALL TOTAL</b>                                  | <u><u>(10,749.95)</u></u> |