

MARYS RIVER ESTATES ROAD DISTRICT
Income/Expense by Category - YTD - Year to Date
7/1/2025 through 5/11/2026

7/1/2025 - 5/11/2026

Category

Actual

INCOME

Interest Inc	4,794.41
Other Income - CPI dividend	12.88
Taxes Received	136,121.06
TOTAL INCOME	<u>\$ 140,928.35</u>

EXPENSES

Capital Expenditures	-
Daisy Pavement Repair	25,449.00
Daisy Slope Repair	38,220.00
Ditch Maintenance	4,200.00
Dues	561.47
Dust Control	8,081.70
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.	666.99
Office and Professional: Training	85.00
Signs and Lights	360.58
Snow Removal	1,500.00
Sweeping and Striping	7,795.20
TOTAL EXPENSES	<u>\$ 103,312.94</u>

NET INCOME (LOSS)	<u>\$ 37,615.41</u>
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Bank Account Balances

Account Balance	5/11/2026
Citizens Bank	\$562.05
LGIP	160,744.12
TOTAL Bank Accounts	<u>\$161,306.17</u>

**Marys River Estates Road District
Transactions report**

4/7/2026 through 5/11/2026

Date	Description	Category	Memo	Amount
Citizens Bank				
4/14/2026	Transfer Citizens Bank	LGIP	To cover Checks	8,100.00
4/14/2026	949 Benton County Public Works	Dust Control	Dust control, Iris Circle & Columbine	(8,081.70)
5/1/2026	Debit DJ Consumers Power Inc	Signs & Lights	Utilities May, debit card	(24.75)
			Total	<u>(6.45)</u>
LGIP				
4/10/2026	DEP LGIP	Taxes Received	Tax Receipts Benton County	448.28
4/14/2026	Transfer Citizens Bank	Transfer	To cover checks	(8,100.00)
4/30/2026	DEP LGIP	Interest Inc	Interest Income Accrual	529.87
5/2/2026	Adjust LGIP	Office & Profesional - Other	Transfer fees - April	(0.05)
5/8/2026	DEP LGIP	Taxes Received	Tax Receipts Benton County	1,857.76
				<u>(5,264.14)</u>
			OVERALL TOTAL	<u>(5,270.59)</u>