

MARYS RIVER ESTATES ROAD DISTRICT
Income/Expense by Category - YTD - Year to Date
7/1/2025 through 6/8/2026

7/1/2025 - 6/8/2026

Category

Actual

INCOME

Interest Inc	5,337.16
Other Income - CPI dividend	12.88
Taxes Received	138,042.57
TOTAL INCOME	<u>\$ 143,392.61</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	7,500.00
Office and Professional: Misc.	740.19
Office and Professional: Training	85.00
Signs and Lights	385.33
Snow Removal	1,500.00
Sweeping and Striping	7,795.20
TOTAL EXPENSES	<u>\$ 110,910.89</u>

NET INCOME (LOSS)	<u>\$ 32,481.72</u>
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Bank Account Balances

Account Balance	6/8/2026
Citizens Bank	\$964.10
LGIP	154,646.33
TOTAL Bank Accounts	<u>\$155,610.43</u>

**Marys River Estates Road District
Transactions report**

5/12/2026 through 6/8/2026

Date	Check No.	Description	Category	Memo	Amount
Citizens Bank					
5/15/2026	950	Debbie Jackson	Office & Professional: Other	backups	(73.20)
6/1/2026		Debit DJ Consumers Power	Signs & Lights	Utilities June, debit care	(24.75)
6/3/2026		Transfer LGIP	Transfer	To cover checks	8,000.00
6/3/2026	951	Big's Tree Service LLC	Mowing & Tree Cutting	Inv 1667, 3 days tree cutting	(7,500.00)
				Total	<u>402.05</u>
LGIP					
5/29/2026		DEP LGIP	Interest Inc	Interest Income Accrual	542.75
6/3/2026		Transfer Citizens Bank	Transfer	To cover checks	(8,000.00)
6/3/2026		DEP LGIP	Taxes Received	Tax Receipts Benton County	1,921.51
					<u>(5,535.74)</u>
				OVERALL TOTAL	<u>(5,133.69)</u>