

MARYS RIVER ESTATES ROAD DISTRICT
Income/Expense by Category - YTD - Year to Date
7/1/2025 through 6/30/2026

7/1/2025 - 6/30/2026

Category

Actual

INCOME

Interest Inc	5,844.04
Other Income - CPI dividend	12.88
Taxes Received	138,042.57
TOTAL INCOME	\$ 143,899.49

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	1,724.00
Tree Cutting	7,500.00
Office and Professional: Misc.	959.39
Office and Professional: Training	85.00
Signs and Lights	385.33
Snow Removal	1,500.00
Sweeping and Striping	7,795.20

TOTAL EXPENSES	\$ 112,854.09
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NET INCOME (LOSS)	\$ 31,045.40
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Bank Account Balances

Account Balance	6/30/2026
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Citizens Bank	\$744.90
LGIP	153,429.21

TOTAL Bank Accounts	\$154,174.11
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6/9/2026 through 6/30/2026

Date	Check No.	Description	Category	Memo	Amount
Citizens Bank					
6/9/2026		Debit DJ USPS	Office & Professional: Other	Annual POB rental \$188, Stamps \$31.20	(219.20)
6/18/2026		Transfer LGIP	Transfer	To cover checks	1,724.00
6/18/2026		952 Northwest Tractor Services	Mowing & Tree Cutting	Inv 1541, mowing with flail mower	(1,724.00)
				Total	<u><u>(219.20)</u></u>
				LGIP	
6/18/2026		Transfer Citizens Bank	Transfer	To cover checks	(1,724.00)
6/30/2026		DEP LGIP	Interest Income	Interest Income Accrual	506.88
					<u><u>(1,217.12)</u></u>
				OVERALL TOTAL	<u><u>(1,436.32)</u></u>