MARYS RIVER ESTATES ROAD DISTRICT
Income/Expense by Category - YTD - Year to Date
7/1/2026 through 8/9/2026

Category		7/1/2026 - 8/9/2026 Actual
INCOME		
Interest Inc		524.31
Other Income - CPI dividend		0.00
Taxes Received		1,274.08
TOTAL INCOME	**$**	**1,798.39**
EXPENSES		
Capital Expenditures		-
Mowing		
Tree Cutting		2,500.00
Office and Professional: Misc.		170.00
Office and Professional: Training		
Signs and Lights		49.50
TOTAL EXPENSES	**$**	**2,719.50**
NET INCOME (LOSS)	**$**	**(921.11)**

Bank Account Balances

Account Balance	**8/9/2026**
Citizens Bank	$725.50
LGIP	152,527.50
TOTAL Bank Accounts	**$153,253.00**

Marys River Estates Road District
Transactions report

7/1/2026 through 8/9/2026

Date	Check No.	Description	Category	Memo	Amount
Citizens Bank					
7/1/2026	Debit DJ	Consumers Power	Office & Professional: Other	Utilities July, debit card	(24.75)
8/5/1959	Transfer	LGIP	Transfer	To cover checks	2,700.00
8/5/2026	Debit DJ	Zoom Communication	Office & Professional: Other	Annual Subscription Pro - thru 7/31/27	(169.90)
8/5/2026	953	Bigs Tree Service LLC	Mowing & Tree Cutting	Inv 1705, 1 day tree cutting/clearing	(2,500.00)
8/5/2026	Debit DJ	Consumers Power	Office & Professional: Other	Utilities August, debit card	(24.75)
				Total	**(19.40)**
LGIP					
7/1/2026	Adjust	LGIP	Office & Professional: Other	Transfer fees	(0.10)
7/10/2026	DEP	LGIP	Taxes Received	Tax receipts Benton County	1,274.08
7/31/2026	DEP	LGIP	Interest Income	Interest Income Accrual	524.31
8/5/2026	Transfer	Citizens Bank	Citizens Bank	To cover checks.	(2,700.00)
					(901.71)
				OVERALL TOTAL	**(921.11)**