

MARYS RIVER ESTATES ROAD DISTRICT
Income/Expense by Category - YTD - Year to Date
7/1/2024 through 8/6/2024

7/1/2024 - 8/6/2024

Category

Actual

INCOME

Interest Inc	488.34
TOTAL INCOME	\$ 488.34

EXPENSES

Capital Expenditures	-
Crack Seal	-
Ditch Maintenance	0.00
Dues	0.00
Dust Control	8,955.00
Engineering	450.00
Grade Gravel, pothole repairs	0.00
Insurance	0.00
Mowing	0.00
Tree Cutting	0.00
Office and Professional: Misc.	159.95
Office and Professional: Legal	1,319.00
Signs and Lights	34.82
Snow Removal	0.00
Sweeping and Striping	-

TOTAL EXPENSES	\$ 10,918.77
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NET INCOME (LOSS)	\$ (10,430.43)
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Bank Account Balances

Account Balance **8/6/2024**

Citizens Bank	\$1,273.34
LGIP	99,613.66

TOTAL Bank Accounts	\$100,887.00
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**Marys River Estates Road District
Transactions report
7/1/24 - 8/6/24**

Date	Number	Description	Category	Memo	Amount
Citizens Bank					
7/2/2024		DebitDJ Consumers Power	Signs & Lights	Utilities, June, debit card	(17.41)
7/15/2024		TXFR LGIP	Transfer	To cover checks	1,319.00
7/15/2024		911 Local Govt Law Group	Office: Legal	Consultation - MRE chip seal	(1,319.00)
7/23/2024		912 Branch Engineering Inc.	Engineering	Consultaion - MRE Rd & Tansy	(450.00)
8/1/2024		DebitDJ Consumers Power	Signs & Lights	eval	(450.00)
				Utilities, July, debit card	(17.41)
				Annual Zoom subscription 8/1/24	
8/1/2024		DebitDJ Zoom Communications, Inc.	Office: Other	thru 7/31/25	(159.90)
8/2/2024		913 EnviroTech Services, Inc.	Dust Abatement	Iris Dust Abatement	(8,955.00)
8/2/2024		913Void EnviroTech Services, Inc.	Dust Abatement	Void ck #913 Iris Dust Abatement -	
				paying via Debit card	8,955.00
8/6/2024		TXFR LGIP	Transfer	To cover checks	9,600.00
8/6/2024		DebitDJ EnviroTech Services, Inc.	Dust Abatement	Iris Dust Abatement	(8,955.00)
				Total	<u><u>0.28</u></u>
LGIP					
7/1/2024		Adjust LGIP	Office & Prof: Other	Transfer Fees - June	(0.05)
7/15/2024		TXFR Citizens Bank	Transfer	To cover checks	(1,319.00)
7/31/2024		DEP LGIP	Interest Income	Interest Income Accrual	488.34
8/6/2024		TXFR Citizens Bank	Transfer	To cover checks	(9,600.00)
					<u><u>(10,430.71)</u></u>
				OVERALL TOTAL	<u><u>(10,430.43)</u></u>