

MARYS RIVER ESTATES ROAD DISTRICT
Income/Expense by Category - YTD - Year to Date
7/1/2023 through 4/6/2024

7/1/2023 - 4/6/2024

Category

Actual

INCOME

Interest Inc	4,664.10
Taxes Received	125,259.43
TOTAL INCOME	\$ 129,923.53

EXPENSES

Capital Expenditures	133,525.43	Chip Seal
Crack Seal	10,500.00	
Ditch Maintenance	1,625.00	
Dues	291.31	
Grade Gravel, pothole repairs	8,650.00	Pothole Repair
Insurance	2,164.00	
Mowing & Tree Cutting	6,942.50	
Office and Professional	1,066.15	
Signs and Lights	174.10	
Snow Removal	450.00	
Sweeping and Striping	1,500.00	
TOTAL EXPENSES	\$ 166,888.49	
NET INCOME (LOSS)	\$ (36,964.96)	

Bank Account Balances

Account Balance	3/12/2024
Citizens Bank	\$1,178.99
LGIP	140,140.02
TOTAL Bank Accounts	\$141,319.01

**Marys River Estates Road District
Transactions report**

7/1/2023 through
4/6/2024

3/12/24 - 4/6/24

Date	Number	Description	Category	Memo	Amount
Citizens Bank					
4/2/2024		Debit DJ Consumers Power	Signs & Lights	Utilities - March by debit care	(17.41)
2/7/2024		Debit DJ Fedex Office Center	Office & Prof: Other	Copies of contracting manual, Tansy history	(37.62)
				Total	<u>(55.03)</u>
LGIP					
2/9/2024					
2/29/2024	DEP	LGIP	Interest Inc.	Interest Income Accrual	612.38
					<u>612.38</u>
				OVERALL TOTAL	<u>557.35</u>