

MARYS RIVER ESTATES ROAD DISTRICT
Income/Expense by Category - YTD - Year to Date
7/1/2022 through 9/6/2022

Category	7/1/2022- 9/6/2022
INCOME	
Interest Inc	161.00
Other Income - unidentified	20.00
Taxes Received	1,179.59
TOTAL INCOME	\$ 1,360.59
EXPENSES	
Crack Seal	8,000.00
Sweeping and Striping	13000
Dust Control	3,428.82
Office & Professional	150.05
Signs & Lights	47.49
TOTAL EXPENSES	\$ 24,626.36
OVERALL TOTAL	\$ (23,265.77)

Bank Account Balances

Account Balance	9/6/2022
Citizens Bank	\$1,241.95
LGIP	53,679.18
TOTAL Bank Accounts	\$54,921.13

MARYS RIVER ESTATES ROAD DISTRICT
TRANSACTIONS REPORT
8/8/22 THROUGH 9/6/22

Date	Account	Num	Description	Category	Memo	Amount
	Citizens Bank					
	44788 Citizens Bank		Citizens Bank	[LGIP]	To cover checks	8,900.00
			Dillon Ent Corp. Dba A-1 Straight Line			
	44788 Citizens Bank	873	Striping	Sweeping & Striping	Inv 22-337 \$12,000 Striping, \$1,000 Sweeping	(13,000.00)
	44795 Citizens Bank	DEP	Paypal - Unknown	Other Inc	Inquiry to Commissioners?	20.00
	44799 Citizens Bank		Citizens Bank	[LGIP]	To cover checks	8,000.00
	44800 Citizens Bank	874	Salem Seal Coating Co	Crack Seal &-or Patch Seal	Crack Seal MRE A1-1, A1-2, Daisy A-2, Inv 22260	(8,000.00)
	44805 Citizens Bank	DebitDJ	Consumers Power	Signs & Lights		(15.83)
						<u>\$ (4,095.83)</u>
	LGIP					
	44788 LGIP	TXFR	Citizens Bank	[Citizens Bank]	To cover checks	(8,900.00)
	44799 LGIP	TXFR	Citizens Bank	[Citizens Bank]	To cover checks	(8,000.00)
	44804 LGIP	EFT	LGIP	Interest Inc	Interest Income Accrual	86.88
	44805 LGIP	EFT	LGIP	Office & Professional:Other O& Maintenance fees		(0.10)
						<u>\$ (16,813.22)</u>