

MARYS RIVER ESTATES ROAD DISTRICT
Income/Expense by Category - YTD - Year to Date
7/1/2023 through 8/6/23

7/1/20223- 8/6/2023

Category

Actual

INCOME

Interest Inc 616.65

TOTAL INCOME \$ 616.65

8/3/2023 DebitDJ

EXPENSES

Crack Seal -

Dust Control 0.00

Grade Gravel 0.00

Mowing 2,142.50

Insurance 0.00

Office and Professional 315.90

Signs and Lights 17.41

Sweeping and Striping -

TOTAL EXPENSES \$ 2,475.81

NET INCOME \$ (1,859.16)

Bank Account Balances

Account Balance

8/8/2023

Citizens Bank \$1,461.97

LGIP 174,962.84

TOTAL Bank Accounts \$176,424.81

2023 through 8/6/23

7/1/2023-
8/6/2023

**Marys River Estates Road District
Transactions report
7/1/2023 through 8/8/2023**

Date	Description	Category	Memo	Amount
Citizens Bank				
8/8/2023 Trns	LGIP	Transfer	To cover Checks	2,500.00
8/4/2023	884 Cutaway Inc	Mowing	Roadside mowing Inv 1160	(2,142.50)
8/3/2023 DebitDJ	Zoom	Office Other	Annual fee - Zoom for MRERD	(149.90)
7/7/2023	883 Debbie Jackson	Office Other	Reimburse PO box annual fee	(166.00)
7/1/2023 DebitDJ	CONSUMERS POWER	Signs & Lights		(17.41)
			Total	<u><u>24.19</u></u>
LGIP				
	EFT	LGIP	Taxes Received	-
	EFT	LGIP	Taxes Received	-
7/31/2023 DEP	LGIP	Interest Inc.	Interest Income Accrual	616.65
8/8/2023 TRNS	Citizens Bank	Transfer	To Cover checks	(2,500.00)
				<u><u>(1,883.35)</u></u>
			OVERALL TOTAL	<u><u>(1,907.54)</u></u>