

MARYS RIVER ESTATES ROAD DISTRICT
Income/Expense by Category - YTD - Year to Date
7/1/2023 through 10/2/2023

7/1/2023 - 10/2/2023

Category

Actual

INCOME

Interest Inc	1,802.20
Taxes Received	592.22
TOTAL INCOME	<u>\$ 2,394.42</u>

EXPENSES

Capital Expenditures	68573.43
Crack Seal	10,500.00
Dust Control	0.00
Grade Gravel	0.00
Mowing	3,742.50
Insurance	0.00
Office and Professional	336.00
Signs and Lights	52.23
Sweeping and Striping	-
TOTAL EXPENSES	<u>\$ 83,204.16</u>
NET INCOME (LOSS)	<u><u>\$ (80,809.74)</u></u>

Bank Account Balances

Account Balance	9/11/2023
Citizens Bank	\$1,485.72
LGIP	95,988.51
TOTAL Bank Accounts	<u><u>\$97,474.23</u></u>

**Marys River Estates Road District
Transactions report
9/11/2023 through 10/2/2023**

Date	Description	Category	Memo	Amount
Citizens Bank				
9/18/2023 Trns	LGIP	Transfer	To cover Checks	64,952.00
9/19/2023 Trns	LGIP	Transfer	To cover Checks	10,500.00
9/22/2023 Trns	LGIP	Transfer	To cover Checks	1,600.00
9/18/2023	887 Blacktop NW LLC	Capital	1/2 advance on MRE Chip Seal	(64,952.00)
9/19/2023	888 Salem Seal Coat	Crack Seal	Daisy, Columbine, Iris	(10,500.00)
9/22/2023	889 Riddle Tree Service LLC	Office Other	Annual filing fee - Report in lieu of Audit FY22/23	(1,600.00)
10/2/2023 DebitDJ	Consumers Power Inc	Signs & Lights	Power	(17.41)
			Total	<u>(17.41)</u>
LGIP				
9/18/2023 TXFR	Citizens Bank	Transfer	To Cover checks	(64,952.00)
9/19/2023 TXFR	Citizens Bank	Transfer	To Cover checks	(10,500.00)
9/25/2023 TXFR	Citizens Bank	Transfer	To Cover checks	(1,600.00)
9/1/2023 Adjust	LGIP	Office Other	Transfer fees - August	(0.10)
9/29/2023 DEP	LGIP	Interest Income	Interest Income accrual	285.15
				<u>(76,766.95)</u>
			OVERALL TOTAL	<u>(76,784.36)</u>