

MARYS RIVER ESTATES ROAD DISTRICT
Income/Expense by Category - YTD - Year to Date
7/1/2023 through 11/7/2023

7/1/2023 - 11/7/2023

Category

Actual

INCOME

Interest Inc	2,006.26
Taxes Received	701.63
TOTAL INCOME	\$ 2,707.89

EXPENSES

Capital Expenditures	133,525.43	MRE Chip Seal
Crack Seal	10,500.00	
Dust Control	0.00	
Grade Gravel	2,600.00	Pothole Repair
Mowing & Tree Cutting	3,742.50	
Insurance	0.00	
Office and Professional	336.25	
Signs and Lights	87.05	
Sweeping and Striping	-	
TOTAL EXPENSES	\$ 150,791.23	

NET INCOME (LOSS)	\$ (148,083.34)
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Bank Account Balances

Account Balance	11/7/2023
Citizens Bank	\$4,450.90
LGIP	25,749.73
TOTAL Bank Accounts	\$30,200.63