

MARYS RIVER ESTATES ROAD DISTRICT
Income/Expense by Category - YTD - Year to Date
7/1/2023 through 12/6/2023

7/1/2023 - 12/6/2023

Category

Actual

INCOME

Interest Inc	2,300.29
Taxes Received	120,898.01
TOTAL INCOME	\$ 123,198.30

EXPENSES

Capital Expenditures	133,525.43	MRE Chip Seal
Crack Seal	10,500.00	
Ditch Maintenance	1,625.00	
Grade Gravel, pothole repairs	8,650.00	Pothole Repair
Mowing & Tree Cutting	5,342.50	
Insurance	0.00	
Office and Professional	336.40	
Signs and Lights	104.46	
Sweeping and Striping	-	
TOTAL EXPENSES	\$ 160,083.79	

NET INCOME (LOSS)	\$ (36,885.49)
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Bank Account Balances

Account Balance	12/6/2023
Citizens Bank	\$1,483.49
LGIP	139,914.99
TOTAL Bank Accounts	\$141,398.48