

MARYS RIVER ESTATES ROAD DISTRICT
Income/Expense by Category - YTD - Year to Date
7/1/2023 through 1/8/2024

7/1/2023 - 1/8/2024

Category

Actual

INCOME

Interest Inc	2,897.12
Taxes Received	122,344.43
TOTAL INCOME	\$ 125,241.55

EXPENSES

Capital Expenditures	133,525.43	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	396.28	
Signs and Lights	104.46	
Sweeping and Striping	1,500.00	
TOTAL EXPENSES	\$ 161,643.67	

NET INCOME (LOSS)	\$ (36,402.12)
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Bank Account Balances

Account Balance	1/8/2024
Citizens Bank	\$1,423.61
LGIP	140,458.24
TOTAL Bank Accounts	\$141,881.85