

MARYS RIVER ESTATES ROAD DISTRICT
Income/Expense by Category - YTD - Year to Date
7/1/2023 through 2/6/2024

7/1/2023 - 2/6/2024

Category

Actual

INCOME

Interest Inc	3,486.52
Taxes Received	122,344.43
TOTAL INCOME	<u>\$ 125,830.95</u>

EXPENSES

Capital Expenditures	133,525.43	Chip Seal
Crack Seal	10,500.00	
Ditch Maintenance	1,625.00	
Dues	291.31	
Grade Gravel, pothole repairs	8,650.00	Pothole Repair
Insurance	2,164.00	
Mowing & Tree Cutting	6,942.50	
Office and Professional	1,003.63	
Signs and Lights	139.28	
Snow Removal	450.00	
Sweeping and Striping	1,500.00	
TOTAL EXPENSES	<u>\$ 166,791.15</u>	
NET INCOME (LOSS)	<u>\$ (40,960.20)</u>	

Bank Account Balances

Account Balance	2/6/2024
Citizens Bank	\$1,276.28
LGIP	136,047.49
TOTAL Bank Accounts	<u>\$137,323.77</u>