

SKYLAND COMMUNITY CORPORATION
Sanitary District Financial Report as of December 31, 2024

	F.Y. Prior Totals	Current Month	Totals to Date
	07/01/24-11/30/24	12/01/24-12/31/24	07/01/24-12/31/24
Category			
Warren County. Budget	\$163,755.75		\$163,755.75
Warren County Road Impact Fee	\$7,600.00		\$7,600.00
Sec.8&9 R.M.F.	\$1,534.12		\$1,534.12
Interest-C.D.			
Interest-Money Mkt	\$509.85	\$106.78	\$616.63
Culvert Pipe Purchase	\$492.25		\$492.25
Checking Deposits*			
Total Inflows	\$173,891.97	\$106.78	\$173,998.75
Expenditures			
Bank Charges			
Culvert Pipes			
Maintenance Supplies-Other	\$1,212.30	\$118.66	\$1,330.96
Equipment Parts	\$4,585.40	\$756.84	\$5,342.24
Equipment Repairs	\$1,413.44		\$1,413.44
Road Gravel	\$21,297.68	\$6,397.74	\$27,695.42
Road Maintenance Labor	\$29,211.39	\$5,847.01	\$35,058.40
Audit/Accounting/Legal	\$1,115.00	\$62.00	\$1,177.00
Office Supplies			
Insurance			
Utilities	\$539.02	\$104.82	\$643.84
Equipment Rental	\$699.18	\$141.10	\$840.28
Equipment Fuel	\$3,484.73	\$260.78	\$3,745.51
Equipment-Tags		\$296.80	\$296.80
Calcium Chloride			
Blacktop & Tar & Chip			
Advertising			
Fees			
Taxes	\$7,860.18	\$1,358.22	\$9,218.40
Misc			
Total Expenditures	\$71,418.32	\$15,343.97	\$86,762.29

Cash Balance as of 7/1/24	\$166,050.02
Plus Income	\$173,998.75
Less Expenditures	\$86,762.29
Net Total	\$253,286.48
Money Market Acct. Balance	\$247,599.88
Checking Bank Balance	\$5,686.60