

**SKYLAND COMMUNITY CORPORATION**  
**Sanitary District Financial Report as of January 31, 2025**

	<b>F.Y. Prior Totals</b>	<b>Current Month</b>	<b>Totals to Date</b>
	<b>07/01/24-12/31/24</b>	<b>01/01/25-01/31/25</b>	<b>07/01/24-01/31/25</b>
<b>Category</b>			
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	\$616.63	\$100.42	\$717.05
Culvert Pipe Purchase	\$492.25		\$492.25
Checking Deposits*			
<b>Total Inflows</b>	<b>\$173,998.75</b>	<b>\$100.42</b>	<b>\$174,099.17</b>
<b>Expenditures</b>			
Bank Charges			
Culvert Pipes			
Maintenance Supplies-Other	\$1,330.96	\$213.59	\$1,544.55
Equipment Parts	\$5,342.24	\$684.92	\$6,027.16
Equipment Repairs	\$1,413.44		\$1,413.44
Road Gravel	\$27,695.42	\$2,843.17	\$30,538.59
Road Maintenance Labor	\$35,058.40	\$7,815.12	\$42,873.52
Audit/Accounting/Legal	\$1,177.00	\$86.00	\$1,263.00
Office Supplies			
Insurance			
Utilities	\$643.84	\$132.88	\$776.72
Equipment Rental	\$840.28	\$284.32	\$1,124.60
Equipment Fuel	\$3,745.51	\$313.06	\$4,058.57
Equipment-Tags	\$296.80		\$296.80
Calcium Chloride			
Blacktop & Tar & Chip			
Advertising			
Fees			
Taxes	\$9,218.40	\$2,146.83	\$11,365.23
Misc			
<b>Total Expenditures</b>	<b>\$86,762.29</b>	<b>\$14,519.89</b>	<b>\$101,282.18</b>

<b>Cash Balance as of 7/1/24</b>	<b>\$166,050.02</b>
<b>Plus Income</b>	<b>\$174,099.17</b>
<b>Less Expenditures</b>	<b>\$101,282.18</b>
<b>Net Total</b>	<b>\$238,867.01</b>
<b>Money Market Acct. Balance</b>	<b>\$232,700.30</b>
<b>Checking Bank Balance</b>	<b>\$6,166.71</b>