

SKYLAND COMMUNITY CORPORATION
Sanitary District Financial Report as of February 28, 2025

	F.Y. Prior Totals	Current Month	Totals to Date
	07/01/24-01/31/25	02/01/25-02/28/25	07/01/24-02/28/25
Category			
Warren County. Budget	\$163,755.75	\$130,208.85	\$293,964.60
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	\$717.05	\$100.59	\$817.64
Culvert Pipe Purchase	\$492.25		\$492.25
Checking Deposits*		\$25.00	\$25.00
Total Inflows	\$174,099.17	\$130,334.44	\$304,433.61
Expenditures			
Bank Charges			
Culvert Pipes			
Maintenance Supplies-Other	\$1,544.55		\$1,544.55
Equipment Parts	\$6,027.16		\$6,027.16
Equipment Repairs	\$1,413.44	\$2,143.34	\$3,556.78
Road Gravel	\$30,538.59	\$2,051.17	\$32,589.76
Road Maintenance Labor	\$42,873.52	\$5,706.09	\$48,579.61
Audit/Accounting/Legal	\$1,263.00	\$54.00	\$1,317.00
Office Supplies			
Insurance			
Utilities	\$776.72	\$166.91	\$943.63
Equipment Rental	\$1,124.60		\$1,124.60
Equipment Fuel	\$4,058.57	\$3,736.09	\$7,794.66
Equipment-Tags	\$296.80		\$296.80
Calcium Chloride			
Blacktop & Tar & Chip			
Advertising			
Fees			
Taxes	\$11,365.23	\$1,822.64	\$13,187.87
Misc			
Total Expenditures	\$101,282.18	\$15,680.24	\$116,962.42

Cash Balance as of 7/1/24	\$166,050.02
Plus Income	\$304,433.61
Less Expenditures	\$116,962.42
Net Total	\$353,521.21
Money Market Acct. Balance	\$348,009.74
Checking Bank Balance	\$5,511.47