

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

	F.Y. Prior Totals	Current Month	Totals to Date
	07/01/24-02/28/25	03/01/25-03/31/25	07/01/24-03/31/25
Category			
Warren County. Budget	\$293,964.60		\$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	\$817.64	\$141.13	\$958.77
Culvert Pipe Purchase	\$492.25		\$492.25
Checking Deposits*	\$25.00		\$25.00
	\$304,433.61	\$141.13	\$304,574.74
Expenditures			
Bank Charges			
Culvert Pipes			
Maintenance Supplies-Other	\$1,544.55	\$204.61	\$1,749.16
Equipment Parts	\$6,027.16		\$6,027.16
Equipment Repairs	\$3,556.78	\$25.00	\$3,581.78
Road Gravel	\$32,589.76	\$3,890.16	\$36,479.92
Road Maintenance Labor	\$48,579.61	\$5,638.12	\$54,217.73
Audit/Accounting/Legal	\$1,317.00	\$58.00	\$1,375.00
Office Supplies			
Insurance		\$8,517.00	\$8,517.00
Utilities	\$943.63	\$138.74	\$1,082.37
Equipment Rental	\$1,124.60	\$141.10	\$1,265.70
Equipment Fuel	\$7,794.66	\$555.45	\$8,350.11
Equipment-Tags	\$296.80		\$296.80
Calcium Chloride			
Blacktop & Tar & Chip			
Advertising			
Fees			
Taxes	\$13,187.87	\$1,469.35	\$14,657.22
Misc		\$25.00	\$25.00
Total Expenditures	\$116,962.42	\$20,662.53	\$137,624.95

Cash Balance as of 7/1/24	\$166,050.02
Plus Income	\$304,574.74
Less Expenditures	\$137,624.95
Net Total	\$332,999.81
Money Market Acct. Balance	\$318,150.87
Checking Bank Balance	\$14,848.94