

SKYLAND COMMUNITY CORPORATION
Sanitary District Financial Report as of November 30, 2024

	F.Y. Prior Totals	Current Month	Totals to Date
	07/01/24-10/31/24	11/01/24-11/30/24	07/01/24-11/30/24
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	\$401.85	\$108.00	\$509.85
Culvert Pipe Purchase	\$492.25		\$492.25
Checking Deposits*			
Total Inflows	\$173,783.97	\$108.00	\$173,891.97
Expenditures			
Bank Charges			
Culvert Pipes			
Maintenance Supplies-Other	\$1,013.06	\$199.24	\$1,212.30
Equipment Parts	\$4,460.15	\$125.25	\$4,585.40
Equipment Repairs	\$1,390.94	\$22.50	\$1,413.44
Road Gravel	\$17,149.12	\$4,148.56	\$21,297.68
Road Maintenance Labor	\$24,364.10	\$4,847.29	\$29,211.39
Audit/Accounting/Legal	\$1,039.00	\$76.00	\$1,115.00
Office Supplies			
Insurance			
Utilities	\$430.66	\$108.36	\$539.02
Equipment Rental	\$558.08	\$141.10	\$699.18
Equipment Fuel	\$3,192.15	\$292.58	\$3,484.73
Equipment-Tags			
Calcium Chloride			
Blacktop & Tar & Chip			
Advertising			
Fees			
Taxes	\$6,136.29	\$1,723.89	\$7,860.18
Misc			
Total Expenditures	\$59,733.55	\$11,684.77	\$71,418.32

Cash Balance as of 7/1/24	\$166,050.02
Plus Income	\$173,891.97
Less Expenditures	\$71,418.32
Net Total	\$268,523.67
Money Market Acct. Balance	\$257,493.10
Checking Bank Balance	\$11,030.57