

**SKYLAND COMMUNITY CORPORATION**  
**Sanitary District Financial Report as of July 31,2023**

	F.Y. Prior Totals	Current Month	Totals to Date
		07/01/23-07/31/23	07/01/23-07/31/23
<b>Category</b>			
Warren County. Budget			
Warren County Road Impact Fee			
Sec.8&9 R.M.F.		\$106.65	\$106.65
Interest-C.D.			
Interest-Money Mkt		\$82.56	\$82.56
Culvert Pipe Purchase			
Checking Deposits*			
<b>Total Inflows</b>		<b>\$189.21</b>	<b>\$189.21</b>
<b>Expenditures</b>			
Bank Charges			
Culvert Pipes			
Maintenance Supplies-Other		\$315.92	\$315.92
Equipment Parts		\$28.84	\$28.84
Equipment Repairs		\$385.00	\$385.00
Road Gravel		\$7,228.15	\$7,228.15
Road Maintenance Labor		\$6,624.47	\$6,624.47
Audit/Accounting/Legal		\$64.00	\$64.00
Office Supplies			
Insurance			
Utilities		\$112.76	\$112.76
Equipment Rental		\$126.36	\$126.36
Equipment Fuel		\$2,006.78	\$2,006.78
Equipment-Tags			
Calcium Chloride			
Blacktop & Tar & Chip			
Advertising		\$330.18	\$330.18
Fees			
Taxes		\$2,148.24	\$2,148.24
Misc			
<b>Total Expenditures</b>		<b>\$19,370.70</b>	<b>\$19,370.70</b>

<b>Cash Balance as of 7/01/23</b>	<b>\$213,600.64</b>
<b>Plus Income</b>	<b>\$189.21</b>
<b>Less Expenditures</b>	<b>\$19,370.70</b>
<b>Net Total</b>	<b>\$194,419.15</b>
<b>Money Market Acct. Balance</b>	<b>\$189,395.32</b>
<b>Checking Bank Balance</b>	<b>\$5,023.83</b>