

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

	<b>F.Y. Prior Totals</b>	<b>Current Month</b>	<b>Totals to Date</b>
	<b>07/01/23-04/30/23</b>	<b>05/01/23-05/31/23</b>	<b>07/01/23-05/31/23</b>
<b>Category</b>			
Warren County. Budget	\$256,662.58	\$5,460.82	\$262,123.40
Warren County Road Impact Fee	\$7,600.00	\$1,900.00	\$9,500.00
Sec.8&9 R.M.F.	\$7,109.68		\$7,109.68
Interest-C.D.			
Interest-Money Mkt	\$365.36	\$90.75	\$456.11
Culvert Pipe Purchase			
Checking Deposits*	\$1,732.56		\$1,732.56
<b>Total Inflows</b>	<b>\$273,470.18</b>	<b>\$7,451.57</b>	<b>\$280,921.75</b>
<b>Expenditures</b>			
Bank Charges			
Culvert Pipes			
Maintenance Supplies-Other	\$1,047.96	\$112.61	\$1,160.57
Equipment Parts	\$4,174.63	\$89.91	\$4,264.54
Equipment Repairs	\$11,347.53		\$11,347.53
Road Gravel	\$46,861.70	\$456.86	\$47,318.56
Road Maintenance Labor	\$60,644.85	\$5,549.69	\$66,194.54
Audit/Accounting/Legal	\$1,448.00	\$80.00	\$1,528.00
Office Supplies	\$120.00		\$120.00
Insurance	\$8,014.50		\$8,014.50
Utilities	\$1,243.59	\$107.37	\$1,350.96
Equipment Rental	\$31,385.79	\$126.36	\$31,512.15
Equipment Fuel	\$10,338.63	\$331.55	\$10,670.18
Equipment-Tags	\$341.55		\$341.55
Calcium Chloride	\$630.00		\$630.00
Blacktop & Tar & Chip	\$5,405.98		\$5,405.98
Advertising			
Fees			
Taxes	\$17,278.88	\$1,863.76	\$19,142.64
Misc	\$0.04		\$0.04
<b>Total Expenditures</b>	<b>\$200,283.63</b>	<b>\$8,718.11</b>	<b>\$209,001.74</b>

<b>Cash Balance as of 7/01/22</b>	<b>\$156,170.29</b>
<b>Plus Income</b>	<b>\$280,921.75</b>
<b>Less Expenditures</b>	<b>\$209,001.74</b>
<b>Net Total</b>	<b>\$228,090.30</b>
<b>Money Market Acct. Balance</b>	<b>\$214,225.31</b>
<b>Checking Bank Balance</b>	<b>\$13,864.99</b>