

**SKYLAND COMMUNITY CORPORATION**  
**Sanitary District Financial Report as of September 30, 2023**

	F.Y. Prior Totals	Current Month	Totals to Date
	07/01/23-08/31/23	09/01/23-09/30/23	07/01/23-09/30/23
<b>Category</b>			
Warren County. Budget	\$145,203.42		\$145,203.42
Warren County Road Impact Fee Sec.8&9 R.M.F.	\$106.65		\$106.65
Interest-C.D.			
Interest-Money Mkt	\$200.00	\$125.80	\$325.80
Culvert Pipe Purchase			
Checking Deposits*			
<b>Total Inflows</b>	<b>\$145,510.07</b>	<b>\$125.80</b>	<b>\$145,635.87</b>
<b>Expenditures</b>			
Bank Charges			
Culvert Pipes			
Maintenance Supplies-Other	\$315.92	\$333.45	\$649.37
Equipment Parts	\$28.84		\$28.84
Equipment Repairs	\$385.00	\$436.58	\$821.58
Road Gravel	\$12,118.84	\$2,364.97	\$14,483.81
Road Maintenance Labor	\$12,674.43	\$7,851.37	\$20,525.80
Audit/Accounting/Legal	\$144.00	\$839.00	\$983.00
Office Supplies			
Insurance			
Utilities	\$221.46	\$114.49	\$335.95
Equipment Rental	\$389.40	\$134.78	\$524.18
Equipment Fuel	\$2,301.09	\$399.63	\$2,700.72
Equipment-Tags			
Calcium Chloride			
Blacktop & Tar & Chip	\$276.10	\$524.55	\$800.65
Advertising	\$330.18		\$330.18
Fees			
Taxes	\$4,051.90	\$1,775.40	\$5,827.30
Misc			
<b>Total Expenditures</b>	<b>\$33,237.16</b>	<b>\$14,774.22</b>	<b>\$48,011.38</b>

<b>Cash Balance as of 7/01/23</b>	<b>\$213,600.64</b>
<b>Plus Income</b>	<b>\$145,635.87</b>
<b>Less Expenditures</b>	<b>\$48,011.38</b>
<b>Net Total</b>	<b>\$311,225.13</b>
<b>Money Market Acct. Balance</b>	<b>\$304,841.98</b>
<b>Checking Bank Balance</b>	<b>\$6,383.15</b>