

**SKYLAND COMMUNITY CORPORATION**  
**Sanitary District Financial Report as of February 29, 2024**

	<b>F.Y. Prior Totals</b>	<b>Current Month</b>	<b>Totals to Date</b>
	<b>07/01/23-01/31/24</b>	<b>02/01/24-02/29/24</b>	<b>07/01/23-02/29/24</b>
<b>Category</b>			
Warren County. Budget	\$157,035.65	\$127,133.59	\$284,169.24
Warren County Road Impact Fee			
Sec.8&9 R.M.F.	\$106.65		\$106.65
Interest-C.D.			
Interest-Money Mkt	\$635.70	\$87.70	\$723.40
Culvert Pipe Purchase			
Checking Deposits*	\$1,750.00		\$1,750.00
<b>Total Inflows</b>	<b>\$159,528.00</b>	<b>\$127,221.29</b>	<b>\$286,749.29</b>
<b>Expenditures</b>			
Bank Charges			
Culvert Pipes			
Maintenance Supplies-Other	\$1,675.00	\$394.77	\$2,069.77
Equipment Parts	\$1,705.36	\$833.96	\$2,539.32
Equipment Repairs	\$4,842.13	\$20.00	\$4,862.13
Road Gravel	\$29,436.13	\$3,877.48	\$33,313.61
Road Maintenance Labor	\$41,003.36	\$5,311.52	\$46,314.88
Audit/Accounting/Legal	\$1,237.00	\$76.00	\$1,313.00
Office Supplies	\$242.48		\$242.48
Insurance			
Utilities	\$773.42		\$773.42
Equipment Rental	\$1,063.30	\$134.78	\$1,198.08
Equipment Fuel	\$7,184.15	\$823.70	\$8,007.85
Equipment-Tags	\$87.50		\$87.50
Calcium Chloride			
Blacktop & Tar & Chip	\$113,718.13		\$113,718.13
Advertising	\$330.18		\$330.18
Fees			
Taxes	\$12,505.86	\$1,768.31	\$14,274.17
Misc			
<b>Total Expenditures</b>	<b>\$215,804.00</b>	<b>\$13,240.52</b>	<b>\$229,044.52</b>

<b>Cash Balance as of 7/01/23</b>	<b>\$213,600.64</b>
<b>Plus Income</b>	<b>\$286,749.29</b>
<b>Less Expenditures</b>	<b>\$229,044.52</b>
<b>Net Total</b>	<b>\$271,305.41</b>
<b>Money Market Acct. Balance</b>	<b>\$267,373.17</b>
<b>Checking Bank Balance</b>	<b>\$3,932.24</b>