

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

	F.Y. Prior Totals	Current Month	Totals to Date
	07/01/23-11/30/23	12/01/23-12/31/23	07/01/23-12/31/23
Category			
Warren County. Budget	\$157,035.65		\$157,035.65
Warren County Road Impact Fee			
Sec.8&9 R.M.F.	\$106.65		\$106.65
Interest-C.D.			
Interest-Money Mkt	\$498.85	\$69.94	\$568.79
Culvert Pipe Purchase			
Checking Deposits*	\$1,750.00		\$1,750.00
Total Inflows	\$159,391.15	\$69.94	\$159,461.09
Expenditures			
Bank Charges			
Culvert Pipes			
Maintenance Supplies-Other	\$1,374.73	\$15.96	\$1,390.69
Equipment Parts	\$1,036.80		\$1,036.80
Equipment Repairs	\$4,842.13		\$4,842.13
Road Gravel	\$26,033.09	\$1,467.43	\$27,500.52
Road Maintenance Labor	\$27,974.18	\$5,984.77	\$33,958.95
Audit/Accounting/Legal	\$1,097.00	\$70.00	\$1,167.00
Office Supplies			
Insurance			
Utilities	\$552.04	\$110.08	\$662.12
Equipment Rental	\$793.74	\$134.78	\$928.52
Equipment Fuel	\$6,507.07	\$273.77	\$6,780.84
Equipment-Tags	\$87.50		\$87.50
Calcium Chloride			
Blacktop & Tar & Chip	\$113,718.13		\$113,718.13
Advertising	\$330.18		\$330.18
Fees			
Taxes	\$9,177.07	\$1,080.96	\$10,258.03
Misc			
Total Expenditures	\$193,523.66	\$9,137.75	\$202,661.41

Cash Balance as of 7/01/23	\$213,600.64
Plus Income	\$159,461.09
Less Expenditures	\$202,661.41
	\$170,400.32
Money Market Acct. Balance	\$165,084.97
Checking Bank Balance	\$5,315.35