

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

	F.Y. Prior Totals	Current Month	Totals to Date
	07/01/23-07/31/23	08/01/23-08/31/23	07/01/23-08/31/23
<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	\$82.56	\$117.44	\$200.00
Culvert Pipe Purchase			
Checking Deposits*			
<b>Total Inflows</b>	<b>\$189.21</b>	<b>\$145,320.86</b>	<b>\$145,510.07</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	\$4,890.69	\$12,118.84
Road Maintenance Labor	\$6,624.47	\$6,049.96	\$12,674.43
Audit/Accounting/Legal	\$64.00	\$80.00	\$144.00
Office Supplies			
Insurance			
Utilities	\$112.76	\$108.70	\$221.46
Equipment Rental	\$126.36	\$263.04	\$389.40
Equipment Fuel	\$2,006.78	\$294.31	\$2,301.09
Equipment-Tags			
Calcium Chloride			
Blacktop & Tar & Chip		\$276.10	\$276.10
Advertising	\$330.18		\$330.18
Fees			
Taxes	\$2,148.24	\$1,903.66	\$4,051.90
Misc			
<b>Total Expenditures</b>	<b>\$19,370.70</b>	<b>\$13,866.46</b>	<b>\$33,237.16</b>

<b>Cash Balance as of 7/01/23</b>	<b>\$213,600.64</b>
<b>Plus Income</b>	<b>\$145,510.07</b>
<b>Less Expenditures</b>	<b>\$33,237.16</b>
<b>Net Total</b>	<b>\$325,873.55</b>
<b>Money Market Acct. Balance</b>	<b>\$319,716.18</b>
<b>Checking Bank Balance</b>	<b>\$6,157.37</b>