

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

	F.Y. Prior Totals	Current Month	Totals to Date
	07/01/22-02/28/23	03/01/23-03/31/23	07/01/22-03/31/23
Category			
Warren County. Budget	\$256,662.58		\$256,662.58
Warren County Road Impact Fee	\$7,600.00		\$7,600.00
Sec.8&9 R.M.F.	\$5,474.43	\$1,003.07	\$6,477.50
Interest-C.D.			
Interest-Money Mkt	\$164.83	\$105.57	\$270.40
Culvert Pipe Purchase			
Checking Deposits*	\$1,732.56		\$1,732.56
Total Inflows	\$271,634.40	\$1,108.64	\$272,743.04
Expenditures			
Bank Charges			
Culvert Pipes			
Maintenance Supplies-Other	\$791.06		\$791.06
Equipment Parts	\$3,571.13	\$603.50	\$4,174.63
Equipment Repairs	\$11,347.53		\$11,347.53
Road Gravel	\$32,860.12	\$7,659.52	\$40,519.64
Road Maintenance Labor	\$47,271.47	\$7,148.80	\$54,420.27
Audit/Accounting/Legal	\$1,320.00	\$64.00	\$1,384.00
Office Supplies	\$120.00		\$120.00
Insurance		\$8,014.50	\$8,014.50
Utilities	\$1,022.14	\$117.54	\$1,139.68
Equipment Rental	\$31,134.97	\$124.46	\$31,259.43
Equipment Fuel	\$7,846.52	\$2,204.58	\$10,051.10
Equipment-Tags	\$341.55		\$341.55
Calcium Chloride	\$630.00		\$630.00
Blacktop & Tar & Chip	\$5,260.79		\$5,260.79
Advertising			
Fees			
Taxes	\$13,583.92	\$1,641.31	\$15,225.23
Misc	\$0.04		\$0.04
Total Expenditures	\$157,101.24	\$27,578.21	\$184,679.45

Cash Balance as of 7/01/22	\$156,170.29
Plus Income	\$272,743.04
Less Expenditures	\$184,679.45
Net Total	\$244,233.88
Money Market Acct. Balance	\$244,039.60
Checking Bank Balance	\$194.28