

SKYLAND COMMUNITY CORPORATION
Sanitary District Financial Report as of March 31, 2024

	F.Y. Prior Totals	Current Month	Totals to Date
	07/01/23-02/29/24	03/01/24=03/31/24	07/01/23-03/31/24
Category			
Warren County. Budget	\$284,169.24		\$284,169.24
Warren County Road Impact Fee			
Sec.8&9 R.M.F.	\$106.65		\$106.65
Interest-C.D.			
Interest-Money Mkt	\$723.40	\$102.58	\$825.98
Culvert Pipe Purchase			
Checking Deposits*	\$1,750.00		\$1,750.00
Total Inflows	\$286,749.29	\$102.58	\$286,851.87
Expenditures			
Bank Charges			
Culvert Pipes		\$2,362.23	\$2,362.23
Maintenance Supplies-Other	\$2,069.77	\$87.96	\$2,157.73
Equipment Parts	\$2,539.32		\$2,539.32
Equipment Repairs	\$4,862.13	\$6,734.62	\$11,596.75
Road Gravel	\$33,313.61	\$4,299.71	\$37,613.32
Road Maintenance Labor	\$46,314.88	\$5,575.87	\$51,890.75
Audit/Accounting/Legal	\$1,313.00	\$56.00	\$1,369.00
Office Supplies	\$242.48		\$242.48
Insurance		\$9,076.50	\$9,076.50
Utilities	\$773.42	\$236.13	\$1,009.55
Equipment Rental	\$1,198.08	\$134.78	\$1,332.86
Equipment Fuel	\$8,007.85	\$425.21	\$8,433.06
Equipment-Tags	\$87.50		\$87.50
Calcium Chloride		\$1,173.23	\$1,173.23
Blacktop & Tar & Chip	\$113,718.13		\$113,718.13
Advertising	\$330.18		\$330.18
Fees			
Taxes	\$14,274.17	\$1,429.11	\$15,703.28
Misc			
Total Expenditures	\$229,044.52	\$31,591.35	\$260,635.87

Cash Balance as of 7/01/23	\$213,600.64
Plus Income	\$286,851.87
Less Expenditures	\$260,635.87
Net Total	\$239,816.64
Money Market Acct. Balance	\$227,475.75
Checking Bank Balance	\$12,340.89