

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

	F.Y. Prior Totals	Current Month	Totals to Date
	07/01/24-07/31/24	08/01/24-08/31/24	07/01/24-08/31/24
Category			
Warren County. Budget		\$158,544.66	\$158,544.66
Warren County Road Impact Fee		\$5,700.00	\$5,700.00
Sec.8&9 R.M.F.		\$1,317.12	\$1,317.12
Interest-C.D.			
Interest-Money Mkt	\$65.51	\$100.20	\$165.71
Culvert Pipe Purchase			
Checking Deposits*			
Total Inflows	\$65.51	\$165,661.98	\$165,727.49
Expenditures			
Bank Charges			
Culvert Pipes			
Maintenance Supplies-Other	\$98.80	\$94.56	\$193.36
Equipment Parts	\$1,862.61		\$1,862.61
Equipment Repairs		\$883.75	\$883.75
Road Gravel	\$465.43	\$3,187.89	\$3,653.32
Road Maintenance Labor	\$5,093.70	\$6,766.69	\$11,860.39
Audit/Accounting/Legal	\$62.00	\$76.00	\$138.00
Office Supplies			
Insurance			
Utilities	\$105.47		\$105.47
Equipment Rental	\$134.78	\$141.10	\$275.88
Equipment Fuel	\$305.34	\$399.20	\$704.54
Equipment-Tags			
Calcium Chloride			
Blacktop & Tar & Chip			
Advertising			
Fees			
Taxes	\$1,064.67	\$1,392.51	\$2,457.18
Misc			
Total Expenditures	\$9,192.80	\$12,941.70	\$22,134.50

Cash Balance as of 7/1/24	\$166,050.02
Plus Income	\$165,727.49
Less Expenditures	\$22,134.50
Net Total	\$309,643.01
Money Market Acct. Balance	\$307,148.96
Checking Bank Balance	\$2,494.05