

**SKYLAND COMMUNITY CORPORATION**  
**Sanitary District Financial Report as of June 30, 2023**

	<b>F.Y. Prior Totals</b>	<b>Current Month</b>	<b>Totals to Date</b>
	<b>07/01/22-05/31/23</b>	<b>06/01/23-06/30/23</b>	<b>07/01/22-06/30/23</b>
<b>Category</b>			
Warren County. Budget	\$262,123.40		\$262,123.40
Warren County Road Impact Fee	\$9,500.00		\$9,500.00
Sec.8&9 R.M.F.	\$7,109.68	\$375.77	\$7,485.45
Interest-C.D.			
Interest-Money Mkt	\$456.11	\$87.45	\$543.56
Culvert Pipe Purchase			
Checking Deposits*	\$1,732.56	\$192.00	\$1,924.56
<b>Total Inflows</b>	<b>\$280,921.75</b>	<b>\$655.22</b>	<b>\$281,576.97</b>
<b>Expenditures</b>			
Bank Charges			
Culvert Pipes			
Maintenance Supplies-Other	\$1,160.57	\$443.97	\$1,604.54
Equipment Parts	\$4,264.54	\$881.45	\$5,145.99
Equipment Repairs	\$11,347.53	\$564.36	\$11,911.89
Road Gravel	\$47,318.56	\$3,636.95	\$50,955.51
Road Maintenance Labor	\$66,194.54	\$7,404.62	\$73,599.16
Audit/Accounting/Legal	\$1,528.00	\$64.00	\$1,592.00
Office Supplies	\$120.00		\$120.00
Insurance	\$8,014.50		\$8,014.50
Utilities	\$1,350.96	\$111.84	\$1,462.80
Equipment Rental	\$31,512.15	\$126.36	\$31,638.51
Equipment Fuel	\$10,670.18	\$327.06	\$10,997.24
Equipment-Tags	\$341.55		\$341.55
Calcium Chloride	\$630.00		\$630.00
Blacktop & Tar & Chip	\$5,405.98		\$5,405.98
Advertising			
Fees			
Taxes	\$19,142.64	\$1,584.27	\$20,726.91
Misc	\$0.04		\$0.04
<b>Total Expenditures</b>	<b>\$209,001.74</b>	<b>\$15,144.88</b>	<b>\$224,146.62</b>

<b>Cash Balance as of 7/01/22</b>	<b>\$156,170.29</b>
<b>Plus Income</b>	<b>\$281,576.97</b>
<b>Less Expenditures</b>	<b>\$224,146.62</b>
<b>Net Total</b>	<b>\$213,600.64</b>
<b>Money Market Acct. Balance</b>	<b>\$199,312.76</b>
<b>Checking Bank Balance</b>	<b>\$14,287.88</b>