

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

	F.Y. Prior Totals	Current Month	Totals to Date
	07/01/23-04/30/24	05/01/24-05/31/24	07/01/23-05/31/24
Category			
Warren County. Budget	\$284,169.24	\$4,624.44	\$288,793.68
Warren County Road Impact Fee		\$3,800.00	\$3,800.00
Sec.8&9 R.M.F.	\$3,755.44	\$1,130.49	\$4,885.93
Interest-C.D.			
Interest-Money Mkt	\$919.02	\$91.68	\$1,010.70
Culvert Pipe Purchase			
Checking Deposits*	\$1,750.00	\$62.00	\$1,812.00
Total Inflows	\$290,593.70	\$9,708.61	\$300,302.31
Expenditures			
Bank Charges			
Culvert Pipes	\$2,362.23		\$2,362.23
Maintenance Supplies-Other	\$2,157.73		\$2,157.73
Equipment Parts	\$2,539.32	\$578.07	\$3,117.39
Equipment Repairs	\$11,596.75		\$11,596.75
Road Gravel	\$38,566.73	\$6,871.47	\$45,438.20
Road Maintenance Labor	\$57,685.27	\$7,361.25	\$65,046.52
Audit/Accounting/Legal	\$1,431.00	\$78.00	\$1,509.00
Office Supplies	\$242.48		\$242.48
Insurance	\$9,076.50		\$9,076.50
Utilities	\$1,111.64	\$102.85	\$1,214.49
Equipment Rental	\$1,602.42	\$134.78	\$1,737.20
Equipment Fuel	\$10,685.51	\$236.32	\$10,921.83
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	\$17,243.52	\$1,703.58	\$18,947.10
Misc			
Total Expenditures	\$271,610.14	\$17,066.32	\$288,676.46

Cash Balance as of 7/01/23	\$213,600.64
Plus Income	\$300,302.31
Less Expenditures	\$288,676.46
Net Total	\$225,226.49
Money Market Acct. Balance	\$212,660.47
Checking Bank Balance	\$12,566.02