

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

	F.Y. Prior Totals	Current Month	Totals to Date
	07/01/23-10/31/23	11/01/23-11/30/23	07/01/23-11/30/23
Category			
Warren County. Budget	\$145,203.42	\$11,832.23	\$157,035.65
Warren County Road Impact Fee			
Sec.8&9 R.M.F.	\$106.65		\$106.65
Interest-C.D.			
Interest-Money Mkt	\$426.28	\$72.57	\$498.85
Culvert Pipe Purchase			
Checking Deposits*		\$1,750.00	\$1,750.00
Total Inflows	\$145,736.35	\$13,654.80	\$159,391.15
Expenditures			
Bank Charges			
Culvert Pipes			
Maintenance Supplies-Other	\$649.37	\$725.36	\$1,374.73
Equipment Parts	\$28.84	\$1,007.96	\$1,036.80
Equipment Repairs	\$821.58	\$4,020.55	\$4,842.13
Road Gravel	\$18,637.75	\$7,395.34	\$26,033.09
Road Maintenance Labor	\$24,197.13	\$3,777.05	\$27,974.18
Audit/Accounting/Legal	\$1,041.00	\$56.00	\$1,097.00
Office Supplies			
Insurance			
Utilities	\$448.00	\$104.04	\$552.04
Equipment Rental	\$658.96	\$134.78	\$793.74
Equipment Fuel	\$6,207.06	\$300.01	\$6,507.07
Equipment-Tags	\$87.50		\$87.50
Calcium Chloride			
Blacktop & Tar & Chip	\$105,005.85	\$8,712.28	\$113,718.13
Advertising	\$330.18		\$330.18
Fees			
Taxes	\$8,116.08	\$1,060.99	\$9,177.07
Misc			
Total Expenditures	\$166,229.30	\$27,294.36	\$193,523.66

Cash Balance as of 7/01/23	\$213,600.64
Plus Income	\$159,391.15
Less Expenditures	\$193,523.66
	\$179,468.13
Money Market Acct. Balance	\$175,015.03
Checking Bank Balance	\$4,453.10