

**SKYLAND COMMUNITY CORPORATION**  
**Sanitary District Financial Report as of January 31, 2023**

	F.Y. Prior Totals	Current Month	Totals to Date
	07/01/22-12/31/22	01/01/23-01/31/23	07/01/22-01/31/23
<b>Category</b>			
Warren County. Budget	\$144,294.50	\$112,368.08	\$256,662.58
Warren County Road Impact Fee	\$7,600.00		\$7,600.00
Sec.8&9 R.M.F.	\$2,095.96	\$1,780.81	\$3,876.77
Interest-C.D.			
Interest-Money Mkt	\$110.70	\$16.58	\$127.28
Culvert Pipe Purchase			
Checking Deposits*	\$1,732.52	\$0.04	\$1,732.56
<b>Total Inflows</b>	<b>\$155,833.68</b>	<b>\$114,165.51</b>	<b>\$269,999.19</b>
<b>Expenditures</b>			
Bank Charges			
Culvert Pipes			
Maintenance Supplies-Other	\$600.27		\$600.27
Equipment Parts	\$2,403.69	\$428.17	\$2,831.86
Equipment Repairs	\$10,617.40	\$334.57	\$10,951.97
Road Gravel	\$30,555.26		\$30,555.26
Road Maintenance Labor	\$37,010.04	\$4,611.33	\$41,621.37
Audit/Accounting/Legal	\$1,174.00	\$68.00	\$1,242.00
Office Supplies	\$120.00		\$120.00
Insurance			
Utilities	\$652.12	\$171.67	\$823.79
Equipment Rental	\$882.25	\$126.36	\$1,008.61
Equipment Fuel	\$6,899.80	\$630.68	\$7,530.48
Equipment-Tags	\$341.55		\$341.55
Calcium Chloride	\$630.00		\$630.00
Blacktop & Tar & Chip	\$5,260.79		\$5,260.79
Advertising			
Fees			
Taxes	\$9,492.62	\$2,738.91	\$12,231.53
Misc			
<b>Total Expenditures</b>	<b>\$106,639.79</b>	<b>\$9,109.69</b>	<b>\$115,749.48</b>

<b>Cash Balance as of 7/01/22</b>	<b>\$156,170.29</b>
<b>Plus Income</b>	<b>\$269,999.19</b>
<b>Less Expenditures</b>	<b>\$115,749.48</b>
<b>Net Total</b>	<b>\$310,420.00</b>
<b>Money Market Acct.Balance</b>	<b>\$303,896.48</b>
<b>Checking Bank Balance</b>	<b>\$6,523.52</b>