

SKYLAND COMMUNITY CORPORATION
Sanitary District Financial Report as of February 28, 2023

	F.Y. Prior Totals	Current Month	Totals to Date
	07/01/22-01/31/23	02/01/23-02/28/23	07/01/22-02/28/23
Category			
Warren County. Budget	\$256,662.58		\$256,662.58
Warren County Road Impact Fee	\$7,600.00		\$7,600.00
Sec.8&9 R.M.F.	\$3,876.77	\$1,597.66	\$5,474.43
Interest-C.D.			
Interest-Money Mkt	\$127.28	\$37.55	\$164.83
Culvert Pipe Purchase			
Checking Deposits*	\$1,732.56		\$1,732.56
Total Inflows	\$269,999.19	\$1,635.21	\$271,634.40
Expenditures			
Bank Charges			
Culvert Pipes			
Maintenance Supplies-Other	\$600.27	\$190.79	\$791.06
Equipment Parts	\$2,831.86	\$739.27	\$3,571.13
Equipment Repairs	\$10,951.97	\$395.56	\$11,347.53
Road Gravel	\$30,555.26	\$2,304.86	\$32,860.12
Road Maintenance Labor	\$41,621.37	\$5,650.10	\$47,271.47
Audit/Accounting/Legal	\$1,242.00	\$78.00	\$1,320.00
Office Supplies	\$120.00		\$120.00
Insurance			
Utilities	\$823.79	\$198.35	\$1,022.14
Equipment Rental	\$1,008.61	\$30,126.36	\$31,134.97
Equipment Fuel	\$7,530.48	\$316.04	\$7,846.52
Equipment-Tags	\$341.55		\$341.55
Calcium Chloride	\$630.00		\$630.00
Blacktop & Tar & Chip	\$5,260.79		\$5,260.79
Advertising			
Fees			
Taxes	\$12,231.53	\$1,352.39	\$13,583.92
Misc		\$0.04	\$0.04
Total Expenditures	\$115,749.48	\$41,351.76	\$157,101.24

Cash Balance as of 7/01/22	\$156,170.29
Plus Income	\$271,634.40
Less Expenditures	\$157,101.24
Net Total	\$270,703.45
Money Market Acct.Balance	\$263,934.03
Checking Bank Balance	\$6,769.42