

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

	F.Y. Prior Totals	Current Month	Totals to Date
		07/01/24-07/31/24	07/01/24-07/31/24
<b>Category</b>			
Warren County. Budget			
Warren County Road Impact Fee			
Sec.8&9 R.M.F.			
Interest-C.D.			
Interest-Money Mkt		\$65.51	\$65.51
Culvert Pipe Purchase			
Checking Deposits*			
<b>Total Inflows</b>		<b>\$65.51</b>	<b>\$65.51</b>
<b>Expenditures</b>			
Bank Charges			
Culvert Pipes			
Maintenance Supplies-Other		\$98.80	\$98.80
Equipment Parts		\$1,862.61	\$1,862.61
Equipment Repairs			
Road Gravel		\$465.43	\$465.43
Road Maintenance Labor		\$5,093.70	\$5,093.70
Audit/Accounting/Legal		\$62.00	\$62.00
Office Supplies			
Insurance			
Utilities		\$105.47	\$105.47
Equipment Rental		\$134.78	\$134.78
Equipment Fuel		\$305.34	\$305.34
Equipment-Tags			
Calcium Chloride			
Blacktop & Tar & Chip			
Advertising			
Fees			
Taxes		\$1,064.67	\$1,064.67
Misc			
<b>Total Expenditures</b>		<b>\$9,192.80</b>	<b>\$9,192.80</b>

<b>Cash Balance as of 7/1/24</b>	<b>\$166,050.02</b>
<b>Plus Income</b>	<b>\$65.51</b>
<b>Less Expenditures</b>	<b>\$9,192.80</b>
<b>Net Total</b>	<b>\$156,922.73</b>
<b>Money Market Acct. Balance</b>	<b>\$152,804.10</b>
<b>Checking Bank Balance</b>	<b>\$4,118.63</b>