

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

	F.Y. Prior Totals	Current Month	Totals to Date
	07/01/22-03/31/23	04/01/23-04/30/23	07/01/22-04/30/23
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.	\$6,477.50	\$632.18	\$7,109.68
Interest-C.D.			
Interest-Money Mkt	\$270.40	\$94.96	\$365.36
Culvert Pipe Purchase			
Checking Deposits*	\$1,732.56		\$1,732.56
Total Inflows	\$272,743.04	\$727.14	\$273,470.18
Expenditures			
Bank Charges			
Culvert Pipes			
Maintenance Supplies-Other	\$791.06	\$256.90	\$1,047.96
Equipment Parts	\$4,174.63		\$4,174.63
Equipment Repairs	\$11,347.53		\$11,347.53
Road Gravel	\$40,519.64	\$6,342.06	\$46,861.70
Road Maintenance Labor	\$54,420.27	\$6,224.58	\$60,644.85
Audit/Accounting/Legal	\$1,384.00	\$64.00	\$1,448.00
Office Supplies	\$120.00		\$120.00
Insurance	\$8,014.50		\$8,014.50
Utilities	\$1,139.68	\$103.91	\$1,243.59
Equipment Rental	\$31,259.43	\$126.36	\$31,385.79
Equipment Fuel	\$10,051.10	\$287.53	\$10,338.63
Equipment-Tags	\$341.55		\$341.55
Calcium Chloride	\$630.00		\$630.00
Blacktop & Tar & Chip	\$5,260.79	\$145.19	\$5,405.98
Advertising			
Fees			
Taxes	\$15,225.23	\$2,053.65	\$17,278.88
Misc	\$0.04		\$0.04
Total Expenditures	\$184,679.45	\$15,604.18	\$200,283.63

Cash Balance as of 7/01/22	\$156,170.29
Plus Income	\$273,470.18
Less Expenditures	\$200,283.63
Net Total	\$229,356.84
Money Market Acct. Balance	\$229,134.56
Checking Bank Balance	\$222.28