

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

	F.Y. Prior Totals	Current Month	Totals to Date
	07/01/23-12/31/23	01/01/24-01/31/24	07/01/23-01/31/24
Category			
Warren County. Budget	\$157,035.65		\$157,035.65
Warren County Road Impact Fee			
Sec.8&9 R.M.F.	\$106.65		\$106.65
Interest-C.D.			
Interest-Money Mkt	\$568.79	\$66.91	\$635.70
Culvert Pipe Purchase			
Checking Deposits*	\$1,750.00		\$1,750.00
Total Inflows	\$159,461.09	\$66.91	\$159,528.00
Expenditures			
Bank Charges			
Culvert Pipes			
Maintenance Supplies-Other	\$1,390.69	\$284.31	\$1,675.00
Equipment Parts	\$1,036.80	\$668.56	\$1,705.36
Equipment Repairs	\$4,842.13		\$4,842.13
Road Gravel	\$27,500.52	\$1,935.61	\$29,436.13
Road Maintenance Labor	\$33,958.95	\$7,044.41	\$41,003.36
Audit/Accounting/Legal	\$1,167.00	\$70.00	\$1,237.00
Office Supplies		\$242.48	\$242.48
Insurance			
Utilities	\$662.12	\$111.30	\$773.42
Equipment Rental	\$928.52	\$134.78	\$1,063.30
Equipment Fuel	\$6,780.84	\$403.31	\$7,184.15
Equipment-Tags	\$87.50		\$87.50
Calcium Chloride			
Blacktop & Tar & Chip	\$113,718.13		\$113,718.13
Advertising	\$330.18		\$330.18
Fees			
Taxes	\$10,258.03	\$2,247.83	\$12,505.86
Misc			
Total Expenditures	\$202,661.41	\$13,142.59	\$215,804.00

Cash Balance as of 7/01/23	\$213,600.64
Plus Income	\$159,528.00
Less Expenditures	\$215,804.00
Net Total	\$157,324.64
Money Market Acct. Balance	\$155,151.88
Checking Bank Balance	\$2,172.76