

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

	F.Y. Prior Totals	Current Month	Totals to Date
	07/01/24-09/30/24	10/01/24-10/31/24	07/01/24-10/31/24
Category			
Warren County. Budget	\$158,544.66	\$5,211.09	\$163,755.75
Warren County Road Impact Fee	\$5,700.00	\$1,900.00	\$7,600.00
Sec.8&9 R.M.F.	\$1,534.12		\$1,534.12
Interest-C.D.			
Interest-Money Mkt	\$286.70	\$115.15	\$401.85
Culvert Pipe Purchase	\$492.25		\$492.25
Checking Deposits*			
Total Inflows	\$166,557.73	\$7,226.24	\$173,783.97
Expenditures			
Bank Charges			
Culvert Pipes			
Maintenance Supplies-Other	\$1,013.06		\$1,013.06
Equipment Parts	\$1,862.61	\$2,597.54	\$4,460.15
Equipment Repairs	\$1,390.94		\$1,390.94
Road Gravel	\$10,622.19	\$6,526.93	\$17,149.12
Road Maintenance Labor	\$18,296.02	\$6,068.08	\$24,364.10
Audit/Accounting/Legal	\$200.00	\$839.00	\$1,039.00
Office Supplies			
Insurance			
Utilities	\$318.66	\$112.00	\$430.66
Equipment Rental	\$416.98	\$141.10	\$558.08
Equipment Fuel	\$1,020.93	\$2,171.22	\$3,192.15
Equipment-Tags			
Calcium Chloride			
Blacktop & Tar & Chip			
Advertising			
Fees			
Taxes	\$4,314.34	\$1,821.95	\$6,136.29
Misc			
Total Expenditures	\$39,455.73	\$20,277.82	\$59,733.55

Cash Balance as of 7/1/24	\$166,050.02
Plus Income	\$173,783.97
Less Expenditures	\$59,733.55
Net Total	\$280,100.44
Money Market Acct. Balance	\$267,385.10
Checking Bank Balance	\$12,715.34