## SKYLAND COMMUNITY CORPORATION Sanitary District Financial Report as of April 30,2024

Category         Warren County. Budget       \$284,169.24         Warren County Road Impact Fee       \$106.65         Sec.8&9 R.M.F.       \$106.65         Interest-C.D.       \$825.98         Interest-Money Mkt       \$825.98         Culvert Pipe Purchase       \$1,750.00         Checking Deposits*       \$1,750.00         Total Inflows       \$286,851.87         Expenditures         Bank Charges       \$2,362.23         Maintenance Supplies-Other       \$2,157.73         Equipment Parts       \$2,539.32	\$284,169.24 \$3,755.44 \$919.02
Category         Warren County. Budget       \$284,169.24         Warren County Road Impact Fee       \$106.65         Sec.8&9 R.M.F.       \$106.65         Interest-C.D.       \$93.04         Culvert Pipe Purchase       \$1,750.00         Checking Deposits*       \$1,750.00         Total Inflows       \$286,851.87       \$3,741.83         Expenditures         Bank Charges       \$2,362.23         Maintenance Supplies-Other       \$2,157.73         Equipment Parts       \$2,539.32	\$284,169.24 \$3,755.44 \$919.02
Warren County. Budget       \$284,169.24         Warren County Road Impact Fee       \$106.65         Sec.8&9 R.M.F.       \$106.65         Interest-C.D.       \$825.98         Interest-Money Mkt       \$825.98         Culvert Pipe Purchase       \$1,750.00         Checking Deposits*       \$1,750.00         Total Inflows       \$286,851.87       \$3,741.83         Expenditures         Bank Charges       \$2,362.23         Maintenance Supplies-Other       \$2,157.73         Equipment Parts       \$2,539.32	\$3,755.44 \$919.02
Warren County Road Impact Fee       \$106.65       \$3,648.79         Interest-C.D.       \$825.98       \$93.04         Culvert Pipe Purchase       \$1,750.00       \$3,741.83         Checking Deposits*       \$1,750.00       \$3,741.83         Expenditures       \$286,851.87       \$3,741.83         Expenditures       \$2,362.23         Maintenance Supplies-Other       \$2,157.73         Equipment Parts       \$2,539.32	\$3,755.44 \$919.02
Sec.8&9 R.M.F.       \$106.65       \$3,648.79         Interest-C.D.       \$825.98       \$93.04         Culvert Pipe Purchase       \$1,750.00         Checking Deposits*       \$1,750.00         Total Inflows       \$286,851.87       \$3,741.83         Expenditures         Bank Charges       \$2,362.23         Culvert Pipes       \$2,157.73         Equipment Parts       \$2,539.32	\$919.02
Interest-C.D.  Interest-Money Mkt \$825.98 \$93.04  Culvert Pipe Purchase  Checking Deposits* \$1,750.00  Total Inflows \$286,851.87 \$3,741.83  Expenditures  Bank Charges  Culvert Pipes \$2,362.23  Maintenance Supplies-Other \$2,157.73  Equipment Parts \$2,539.32	\$919.02
Interest-Money Mkt         \$825.98         \$93.04           Culvert Pipe Purchase         \$1,750.00           Checking Deposits*         \$1,750.00           Total Inflows         \$286,851.87         \$3,741.83           Expenditures           Bank Charges         \$2,362.23           Culvert Pipes         \$2,157.73           Maintenance Supplies-Other         \$2,539.32	
Culvert Pipe Purchase         \$1,750.00           Checking Deposits*         \$1,750.00           Total Inflows         \$286,851.87         \$3,741.83           Expenditures           Bank Charges         Culvert Pipes         \$2,362.23           Maintenance Supplies-Other         \$2,157.73         Equipment Parts           Equipment Parts         \$2,539.32	
Checking Deposits*         \$1,750.00           Total Inflows         \$286,851.87         \$3,741.83           Expenditures           Bank Charges         Culvert Pipes         \$2,362.23           Maintenance Supplies-Other         \$2,157.73         Equipment Parts           Equipment Parts         \$2,539.32	
Total Inflows         \$286,851.87         \$3,741.83           Expenditures           Bank Charges         Culvert Pipes         \$2,362.23           Maintenance Supplies-Other         \$2,157.73           Equipment Parts         \$2,539.32	\$1,750.00
Expenditures  Bank Charges Culvert Pipes \$2,362.23  Maintenance Supplies-Other \$2,157.73  Equipment Parts \$2,539.32	\$290,593.70
Bank Charges Culvert Pipes \$2,362.23 Maintenance Supplies-Other \$2,157.73 Equipment Parts \$2,539.32	3290,393.70
Culvert Pipes \$2,362.23  Maintenance Supplies-Other \$2,157.73  Equipment Parts \$2,539.32	**************************************
Maintenance Supplies-Other \$2,157.73 Equipment Parts \$2,539.32	West one steel and steel
Equipment Parts \$2,539.32	\$2,362.23
	\$2,157.73
	\$2,539.32
Equipment Repairs \$11,596.75	\$11,596.75
Road Gravel \$37,613.32 \$953.41	\$38,566.73
Road Maintenance Labor \$51,890.75 \$5,794.52	\$57,685.27
Audit/Accounting/Legal \$1,369.00 \$62.00	\$1,431.00
Office Supplies \$242.48	\$242,48
Insurance \$9,076.50	\$9,076.50
Utilities \$1,009.55 \$102.09	\$1,111.64
Equipment Rental \$1,332.86 \$269.56	\$1,602.42
Equipment Fuel \$8,433.06 \$2,252.45	\$10,685.51
Equipment-Tags \$87.50	\$87.50
Calcium Chloride \$1,173.23	\$1,173.23
Blacktop & Tar & Chip \$113,718.13	\$113,718.13
Advertising \$330.18	\$330.18
Taxes \$15,703.28 \$1,540.24	¢17.242.52
Misc \$13,703.28 \$1,540.24	\$17,243.52
Total Expenditures \$260,635.87 \$10,974.27	\$271,610.14
Cash Balance as of 7/01/23 \$213,600.64	
Plus Income \$290,593.70	
Less Expenditures \$271,610.14	
Net Total \$232,584.20	
Money Market Acct. Balance \$227,568.79	
Checking Bank Balance \$5,015.41	