

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

	F.Y. Prior Totals	Current Month	Totals to Date
	07/01/23-03/31/24	04/01/24-04/30/24	07/01/23-04/30/24
Category			
Warren County. Budget	\$284,169.24		\$284,169.24
Warren County Road Impact Fee Sec. 8&9 R.M.F.	\$106.65	\$3,648.79	\$3,755.44
Interest-C.D.			
Interest-Money Mkt	\$825.98	\$93.04	\$919.02
Culvert Pipe Purchase			
Checking Deposits*	\$1,750.00		\$1,750.00
Total Inflows	\$286,851.87	\$3,741.83	\$290,593.70
Expenditures			
Bank Charges			
Culvert Pipes	\$2,362.23		\$2,362.23
Maintenance Supplies-Other	\$2,157.73		\$2,157.73
Equipment Parts	\$2,539.32		\$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
Fees			
Taxes	\$15,703.28	\$1,540.24	\$17,243.52
Misc			
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