

**SKYLAND COMMUNITY CORPORATION**  
**Sanitary District Financial Report as of January 31, 2022**

	<b>F.Y. Prior Totals</b>	<b>Current Month</b>	<b>Totals to Date</b>
	<b>07/01/21-12/31/21</b>	<b>01/01/22-01/31/22</b>	<b>07/01/21-01/31/22</b>
<b>Category</b>			
Warren County. Budget	\$146,281.18	\$108,906.64	\$255,187.82
Warren County Road Impact Fee	\$5,700.00		\$5,700.00
Sec.8&9 R.M.F.	\$4,053.64		\$4,053.64
Interest-C.D.			
Interest-Money Mkt	\$56.76	\$9.62	\$66.38
Culvert Pipe Purchase	\$857.50		\$857.50
Checking Deposits*			
<b>Total Inflows</b>	<b>\$156,949.08</b>	<b>\$108,916.26</b>	<b>\$265,865.34</b>
<b>Expenditures</b>			
Bank Charges			
Culvert Pipes	\$2,156.09		\$2,156.09
Maintenance Supplies-Other	\$1,202.84		\$1,202.84
Equipment Parts	\$1,506.11		\$1,506.11
Equipment Repairs	\$9,276.12		\$9,276.12
Road Gravel	\$23,689.80		\$23,689.80
Road Maintenance Labor	\$36,339.84	\$5,965.23	\$42,305.07
Audit/Accounting/Legal	\$1,166.00	\$76.00	\$1,242.00
Office Supplies	\$378.65		\$378.65
Insurance	\$1,079.00		\$1,079.00
Utilities	\$636.06	\$125.68	\$761.74
Equipment Rental	\$808.62	\$114.78	\$923.40
Equipment Fuel	\$3,490.87	\$1,582.53	\$5,073.40
Equipment-Tags	\$44.75		\$44.75
Calcium Chloride	\$1,165.39		\$1,165.39
Blacktop & Tar & Chip			
Advertising			
Fees			
Taxes	\$11,541.13	\$2,905.00	\$14,446.13
Misc			
<b>Total Expenditures</b>	<b>\$94,481.27</b>	<b>\$10,769.22</b>	<b>\$105,250.49</b>

<b>Cash Balance as of 7/01/21</b>	<b>\$67,265.39</b>
<b>Plus Income</b>	<b>\$265,865.34</b>
<b>Less Expenditures</b>	<b>\$105,250.49</b>
<b>Net Total</b>	<b>\$227,880.24</b>
<b>Money Market Acct.Balance</b>	<b>\$221,484.40</b>
<b>Checking Bank Balance</b>	<b>\$6,395.84</b>