

SKYLAND COMMUNITY CORPORATION
Sanitary District Financial Report as of February 28, 2022

	F.Y. Prior Totals	Current Month	Totals to Date
	07/01/21-1/31/22	02/01/22-02/28/22	07/01/21-02/28/22
Category			
Warren County. Budget	\$255,187.82		\$255,187.82
Warren County Road Impact Fee	\$5,700.00		\$5,700.00
Sec.8&9 R.M.F.	\$4,053.64	\$3,995.80	\$8,049.44
Interest-C.D.			
Interest-Money Mkt	\$66.38	\$15.01	\$81.39
Culvert Pipe Purchase	\$857.50		\$857.50
Checking Deposits*			
Total Inflows	\$265,865.34	\$4,010.81	\$269,876.15
Expenditures			
Bank Charges			
Culvert Pipes	\$2,156.09		\$2,156.09
Maintenance Supplies-Other	\$1,202.84	\$268.08	\$1,470.92
Equipment Parts	\$1,506.11	\$437.89	\$1,944.00
Equipment Repairs	\$9,276.12	\$1,269.02	\$10,545.14
Road Gravel	\$23,689.80	\$829.14	\$24,518.94
Road Maintenance Labor	\$42,305.07	\$4,859.33	\$47,164.40
Audit/Accounting/Legal	\$1,242.00	\$56.00	\$1,298.00
Office Supplies	\$378.65		\$378.65
Insurance	\$1,079.00		\$1,079.00
Utilities	\$761.74	\$175.45	\$937.19
Equipment Rental	\$923.40	\$30,124.61	\$31,048.01
Equipment Fuel	\$5,073.40	\$933.18	\$6,006.58
Equipment-Tags	\$44.75		\$44.75
Calcium Chloride	\$1,165.39		\$1,165.39
Blacktop & Tar & Chip			
Advertising			
Fees			
Taxes	\$14,446.13	\$1,624.00	\$16,070.13
Misc			
Total Expenditures	\$105,250.49	\$40,576.70	\$145,827.19

Cash Balance as of 7/01/21	\$67,265.39
Plus Income	\$269,876.15
Less Expenditures	\$145,827.19
Net Total	\$191,314.35
Money Market Acct.Balance	\$181,499.41
Checking Bank Balance	\$9,814.94