

SKYLAND COMMUNITY CORPORATION
Sanitary District Financial Report as of March 31 2022

	F.Y. Prior Totals	Current Month	Totals to Date
	07/01/21-02/28/22	03/01/22-03/31-22	07/01/21-03/31/22
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.	\$8,049.44	\$2,116.99	\$10,166.43
Interest-C.D.			
Interest-Money Mkt	\$81.39	\$14.68	\$96.07
Culvert Pipe Purchase	\$857.50		\$857.50
Checking Deposits*			
Total Inflows	\$269,876.15	\$2,131.67	\$272,007.82
Expenditures			
Bank Charges			
Culvert Pipes	\$2,156.09		\$2,156.09
Maintenance Supplies-Other	\$1,470.92		\$1,470.92
Equipment Parts	\$1,944.00	\$31.73	\$1,975.73
Equipment Repairs	\$10,545.14		\$10,545.14
Road Gravel	\$24,518.94	\$3,912.36	\$28,431.30
Road Maintenance Labor	\$47,164.40	\$3,611.46	\$50,775.86
Audit/Accounting/Legal	\$1,298.00	\$70.00	\$1,368.00
Office Supplies	\$378.65		\$378.65
Insurance	\$1,079.00	\$9,859.00	\$10,938.00
Utilities	\$937.19	\$126.86	\$1,064.05
Equipment Rental	\$31,048.01	\$120.52	\$31,168.53
Equipment Fuel	\$6,006.58	\$1,860.17	\$7,866.75
Equipment-Tags	\$44.75		\$44.75
Calcium Chloride	\$1,165.39		\$1,165.39
Blacktop & Tar & Chip			
Advertising			
Fees			
Taxes	\$16,070.13	\$1,299.65	\$17,369.78
Misc			
Total Expenditures	\$145,827.19	\$20,891.75	\$166,718.94

Cash Balance as of 7/01/21	\$67,265.39
Plus Income	\$272,007.82
Less Expenditures	\$166,718.94
Net Total	\$172,554.27
Money Market Acct.Balance	\$166,514.09
Checking Bank Balance	\$6,040.18