

SKYLAND COMMUNITY CORPORATION
Sanitary District Financial Report as of April 30, 2022

	F.Y. Prior Totals	Current Month	Totals to Date
	07/01/21-03/31/22	04/01/22-04/30/22	07/01/21-04/30/22
Category			
Warren County. Budget	\$255,187.82	\$4,758.27	\$259,946.09
Warren County Road Impact Fee	\$5,700.00	\$1,900.00	\$7,600.00
Sec.8&9 R.M.F.	\$10,166.43	\$250.00	\$10,416.43
Interest-C.D.			
Interest-Money Mkt	\$96.07	\$13.22	\$109.29
Culvert Pipe Purchase	\$857.50		\$857.50
Checking Deposits*			
Total Inflows	\$272,007.82	\$6,921.49	\$278,929.31
Expenditures			
Bank Charges			
Culvert Pipes	\$2,156.09		\$2,156.09
Maintenance Supplies-Other	\$1,470.92	\$38.08	\$1,509.00
Equipment Parts	\$1,975.73		\$1,975.73
Equipment Repairs	\$10,545.14	\$2,658.68	\$13,203.82
Road Gravel	\$28,431.30	\$1,569.25	\$30,000.55
Road Maintenance Labor	\$50,775.86	\$4,379.99	\$55,155.85
Audit/Accounting/Legal	\$1,368.00	\$54.00	\$1,422.00
Office Supplies	\$378.65		\$378.65
Insurance	\$10,938.00		\$10,938.00
Utilities	\$1,064.05	\$111.61	\$1,175.66
Equipment Rental	\$31,168.53	\$120.52	\$31,289.05
Equipment Fuel	\$7,866.75	\$460.17	\$8,326.92
Equipment-Tags	\$44.75		\$44.75
Calcium Chloride	\$1,165.39		\$1,165.39
Blacktop & Tar & Chip			
Advertising			
Fees			
Taxes	\$17,369.78	\$1,491.33	\$18,861.11
Misc			
Total Expenditures	\$166,718.94	\$10,883.63	\$177,602.57

Cash Balance as of 7/01/21	\$67,265.39
Plus Income	\$278,929.31
Less Expenditures	\$177,602.57
Net Total	\$168,592.13
Money Market Acct.Balance	\$156,527.31
Checking Bank Balance	\$12,064.82