

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

	F.Y. Prior Totals	Current Month	Totals to Date
	07/01/21-04/30/22	05/01/22-05/31/22	07/01/21-05/31/22
Category			
Warren County. Budget	\$259,946.09		\$259,946.09
Warren County Road Impact Fee	\$7,600.00		\$7,600.00
Sec.8&9 R.M.F.	\$10,416.43	\$2,292.43	\$12,708.86
Interest-C.D.			
Interest-Money Mkt	\$109.29	\$13.29	\$122.58
Culvert Pipe Purchase	\$857.50		\$857.50
Checking Deposits*			
Total Inflows	\$278,929.31	\$2,305.72	\$281,235.03
Expenditures			
Bank Charges			
Culvert Pipes	\$2,156.09		\$2,156.09
Maintenance Supplies-Other	\$1,509.00		\$1,509.00
Equipment Parts	\$1,975.73		\$1,975.73
Equipment Repairs	\$13,203.82		\$13,203.82
Road Gravel	\$30,000.55	\$2,441.25	\$32,441.80
Road Maintenance Labor	\$55,155.85	\$3,483.70	\$58,639.55
Audit/Accounting/Legal	\$1,422.00	\$56.00	\$1,478.00
Office Supplies	\$378.65		\$378.65
Insurance	\$10,938.00		\$10,938.00
Utilities	\$1,175.66	\$104.25	\$1,279.91
Equipment Rental	\$31,289.05	\$120.52	\$31,409.57
Equipment Fuel	\$8,326.92	\$283.12	\$8,610.04
Equipment-Tags	\$44.75		\$44.75
Calcium Chloride	\$1,165.39		\$1,165.39
Blacktop & Tar & Chip		\$147.21	\$147.21
Advertising		\$412.80	\$412.80
Fees			
Taxes	\$18,861.11	\$1,342.95	\$20,204.06
Misc			
Total Expenditures	\$177,602.57	\$8,391.80	\$185,994.37

Cash Balance as of 7/01/21	\$67,265.39
Plus Income	\$281,235.03
Less Expenditures	\$185,994.37
Net Total	\$162,506.05
Money Market Acct.Balance	\$156,540.60
Checking Bank Balance	\$5,965.45