

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

	F.Y. Prior Totals	Current Month	Totals to Date
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	07/01/21-05/31/22	06/01/22-06/30/22	07/01/21-06/30/22
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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.	\$12,708.86	\$221.58	\$12,930.44
Interest-C.D.			
Interest-Money Mkt	\$122.58	\$12.45	\$135.03
Culvert Pipe Purchase	\$857.50		\$857.50
Checking Deposits*			
Total Inflows	\$281,235.03	\$234.03	\$281,469.06

Expenditures			
Bank Charges			
Culvert Pipes	\$2,156.09		\$2,156.09
Maintenance Supplies-Other	\$1,509.00	\$12.63	\$1,521.63
Equipment Parts	\$1,975.73		\$1,975.73
Equipment Repairs	\$13,203.82		\$13,203.82
Road Gravel	\$32,441.80	\$2,514.19	\$34,955.99
Road Maintenance Labor	\$58,639.55	\$2,330.93	\$60,970.48
Audit/Accounting/Legal	\$1,478.00	\$56.00	\$1,534.00
Office Supplies	\$378.65		\$378.65
Insurance	\$10,938.00		\$10,938.00
Utilities	\$1,279.91	\$100.37	\$1,380.28
Equipment Rental	\$31,409.57	\$120.52	\$31,530.09
Equipment Fuel	\$8,610.04	\$389.47	\$8,999.51
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	\$20,204.06	\$1,045.68	\$21,249.74
Misc			
Total Expenditures	\$185,994.37	\$6,569.79	\$192,564.16

Cash Balance as of 7/01/21	\$67,265.39
Plus Income	\$281,469.06
Less Expenditures	\$192,564.16
Net Total	\$156,170.29
Money Market Acct.Balance	\$149,553.05
Checking Bank Balance	\$6,617.24