

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

	F.Y. Prior Totals	Current Month	Totals to Date
		07/01/22-07/31/22	07/01/22-07/31/22
Category			
Warren County. Budget		\$138,848.07	\$138,848.07
Warren County Road Impact Fee			
Sec.8&9 R.M.F.		\$60.00	\$60.00
Interest-C.D.			
Interest-Money Mkt		\$14.66	\$14.66
Culvert Pipe Purchase			
Checking Deposits*			
Total Inflows		\$138,922.73	\$138,922.73
Expenditures			
Bank Charges			
Culvert Pipes			
Maintenance Supplies-Other			
Equipment Parts			
Equipment Repairs			
Road Gravel		\$1,538.13	\$1,538.13
Road Maintenance Labor		\$5,544.35	\$5,544.35
Audit/Accounting/Legal		\$68.00	\$68.00
Office Supplies			
Insurance			
Utilities		\$93.39	\$93.39
Equipment Rental		\$120.52	\$120.52
Equipment Fuel		\$437.28	\$437.28
Equipment-Tags			
Calcium Chloride			
Blacktop & Tar & Chip			
Advertising			
Fees			
Taxes		\$633.77	\$633.77
Misc			
Total Expenditures		\$8,435.44	\$8,435.44

Cash Balance as of 7/01/22	\$156,170.29
Plus Income	\$138,922.73
Less Expenditures	\$8,435.44
Net Total	\$286,657.58
Money Market Acct.Balance	\$281,415.78
Checking Bank Balance	\$5,241.80