

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

	F.Y. Prior Totals	Current Month	Totals to Date
	07/01/22-07/31/22	08/01/22-08/31/22	07/01/22-08/31/22
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	\$23.07	\$37.73
Culvert Pipe Purchase			
Checking Deposits*		\$1,070.00	\$1,070.00
Total Inflows	\$138,922.73	\$1,093.07	\$140,015.80
Expenditures			
Bank Charges			
Culvert Pipes			
Maintenance Supplies-Other			
Equipment Parts		\$1,293.17	\$1,293.17
Equipment Repairs		\$1,301.30	\$1,301.30
Road Gravel	\$1,538.13	\$5,169.41	\$6,707.54
Road Maintenance Labor	\$5,544.35	\$6,315.87	\$11,860.22
Audit/Accounting/Legal	\$68.00	\$74.00	\$142.00
Office Supplies			
Insurance			
Utilities	\$93.39	\$102.62	\$196.01
Equipment Rental	\$120.52	\$120.52	\$241.04
Equipment Fuel	\$437.28	\$396.46	\$833.74
Equipment-Tags			
Calcium Chloride			
Blacktop & Tar & Chip		\$5,260.79	\$5,260.79
Advertising			
Fees			
Taxes	\$633.77	\$1,581.52	\$2,215.29
Misc			
Total Expenditures	\$8,435.44	\$21,615.66	\$30,051.10

Cash Balance as of 7/01/22	\$156,170.29
Plus Income	\$140,015.80
Less Expenditures	\$30,051.10
Net Total	\$266,134.99
Money Market Acct.Balance	\$261,438.85
Checking Bank Balance	\$4,696.14