

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

	F.Y. Prior Totals	Current Month	Totals to Date
	07/01/22-08/31/22	09/01/22-09/30/22	07/01/22-09/30/22
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	\$37.73	\$20.03	\$57.76
Culvert Pipe Purchase			
Checking Deposits*	\$1,070.00		\$1,070.00
Total Inflows	\$140,015.80	\$20.03	\$140,035.83
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	\$6,707.54	\$5,884.20	\$12,591.74
Road Maintenance Labor	\$11,860.22	\$6,362.24	\$18,222.46
Audit/Accounting/Legal	\$142.00	\$80.00	\$222.00
Office Supplies			
Insurance			
Utilities	\$196.01	\$105.97	\$301.98
Equipment Rental	\$241.04	\$128.17	\$369.21
Equipment Fuel	\$833.74	\$2,275.42	\$3,109.16
Equipment-Tags			
Calcium Chloride			
Blacktop & Tar & Chip	\$5,260.79		\$5,260.79
Advertising			
Fees			
Taxes	\$2,215.29	\$1,897.17	\$4,112.46
Misc			
Total Expenditures	\$30,051.10	\$16,733.17	\$46,784.27

Cash Balance as of 7/01/22	\$156,170.29
Plus Income	\$140,035.83
Less Expenditures	\$46,784.27
Net Total	\$249,421.85
Money Market Acct.Balance	\$236,458.88
Checking Bank Balance	\$12,962.97