

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

	F.Y. Prior Totals	Current Month	Totals to Date
	07/01/22-10/31/22	11/01/22-11/30/22	07/01/22=11/30/22
Category			
Warren County. Budget	\$138,848.07	\$5,446.43	\$144,294.50
Warren County Road Impact Fee		\$7,600.00	\$7,600.00
Sec.8&9 R.M.F.	\$60.00		\$60.00
Interest-C.D.			
Interest-Money Mkt	\$77.06	\$17.05	\$94.11
Culvert Pipe Purchase			
Checking Deposits*	\$1,070.00	\$662.52	\$1,732.52
Total Inflows	\$140,055.13	\$13,726.00	\$153,781.13
Expenditures			
Bank Charges			
Culvert Pipes			
Maintenance Supplies-Other		\$359.13	\$359.13
Equipment Parts	\$1,305.80	\$125.81	\$1,431.61
Equipment Repairs	\$3,479.93	\$7,137.47	\$10,617.40
Road Gravel	\$18,813.62	\$5,141.24	\$23,954.86
Road Maintenance Labor	\$23,108.31	\$6,065.56	\$29,173.87
Audit/Accounting/Legal	\$1,030.00	\$64.00	\$1,094.00
Office Supplies		\$120.00	\$120.00
Insurance			
Utilities	\$409.61	\$101.38	\$510.99
Equipment Rental	\$497.47	\$256.52	\$753.99
Equipment Fuel	\$6,218.97	\$309.35	\$6,528.32
Equipment-Tags	\$44.75		\$44.75
Calcium Chloride		\$630.00	\$630.00
Blacktop & Tar & Chip	\$5,260.79		\$5,260.79
Advertising			
Fees			
Taxes	\$6,162.01	\$1,544.14	\$7,706.15
Misc			
Total Expenditures	\$66,331.26	\$21,854.60	\$88,185.86

Cash Balance as of 7/01/22	\$156,170.29
Plus Income	\$153,781.13
Less Expenditures	\$88,185.86
Net Total	\$221,765.56
Money Market Acct.Balance	\$206,495.23
Checking Bank Balance	\$15,270.33