

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

	F.Y. Prior Totals	Current Month	Totals to Date
	07/01/22-11/30/22	12/01/22-12/31/22	07/01/22-12/31/22
Category			
Warren County. Budget	\$144,294.50		\$144,294.50
Warren County Road Impact Fee	\$7,600.00		\$7,600.00
Sec.8&9 R.M.F.	\$60.00	\$2,035.96	\$2,095.96
Interest-C.D.			
Interest-Money Mkt	\$94.11	\$16.59	\$110.70
Culvert Pipe Purchase			
Checking Deposits*	\$1,732.52		\$1,732.52
Total Inflows	\$153,781.13	\$2,052.55	\$155,833.68
Expenditures			
Bank Charges			
Culvert Pipes			
Maintenance Supplies-Other	\$359.13	\$241.14	\$600.27
Equipment Parts	\$1,431.61	\$972.08	\$2,403.69
Equipment Repairs	\$10,617.40		\$10,617.40
Road Gravel	\$23,954.86	\$6,600.40	\$30,555.26
Road Maintenance Labor	\$29,173.87	\$7,836.17	\$37,010.04
Audit/Accounting/Legal	\$1,094.00	\$80.00	\$1,174.00
Office Supplies	\$120.00		\$120.00
Insurance			
Utilities	\$510.99	\$141.13	\$652.12
Equipment Rental	\$753.99	\$128.26	\$882.25
Equipment Fuel	\$6,528.32	\$371.48	\$6,899.80
Equipment-Tags	\$44.75	\$296.80	\$341.55
Calcium Chloride	\$630.00		\$630.00
Blacktop & Tar & Chip	\$5,260.79		\$5,260.79
Advertising			
Fees			
Taxes	\$7,706.15	\$1,786.47	\$9,492.62
Misc			
Total Expenditures	\$88,185.86	\$18,453.93	\$106,639.79

Cash Balance as of 7/01/22	\$156,170.29
Plus Income	\$155,833.68
Less Expenditures	\$106,639.79
Net Total	\$205,364.18
Money Market Acct.Balance	\$191,511.82
Checking Bank Balance	\$13,852.36