

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

	F.Y. Prior Totals	Current Month	Totals to Date
	07/01/22-09/30/22	10/01/22-10/31/22	07/01/22-10/31/22
<b>Category</b>			
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	\$57.76	\$19.30	\$77.06
Culvert Pipe Purchase			
Checking Deposits*	\$1,070.00		\$1,070.00
<b>Total Inflows</b>	<b>\$140,035.83</b>	<b>\$19.30</b>	<b>\$140,055.13</b>
<b>Expenditures</b>			
Bank Charges			
Culvert Pipes			
Maintenance Supplies-Other			
Equipment Parts	\$1,293.17	\$12.63	\$1,305.80
Equipment Repairs	\$1,301.30	\$2,178.63	\$3,479.93
Road Gravel	\$12,591.74	\$6,221.88	\$18,813.62
Road Maintenance Labor	\$18,222.46	\$4,885.85	\$23,108.31
Audit/Accounting/Legal	\$222.00	\$808.00	\$1,030.00
Office Supplies			
Insurance			
Utilities	\$301.98	\$107.63	\$409.61
Equipment Rental	\$369.21	\$128.26	\$497.47
Equipment Fuel	\$3,109.16	\$3,109.81	\$6,218.97
Equipment-Tags		\$44.75	\$44.75
Calcium Chloride			
Blacktop & Tar & Chip	\$5,260.79		\$5,260.79
Advertising			
Fees			
Taxes	\$4,112.46	\$2,049.55	\$6,162.01
Misc			
<b>Total Expenditures</b>	<b>\$46,784.27</b>	<b>\$19,546.99</b>	<b>\$66,331.26</b>

Cash Balance as of 7/01/22	\$156,170.29
Plus Income	\$140,055.13
Less Expenditures	\$66,331.26
<b>Net Total</b>	<b>\$229,894.16</b>
Money Market Acct. Balance	\$221,478.18
Checking Bank Balance	\$8,415.98