

SKYLAND COMMUNITY CORPORATION
Sanitary District Financial Report as of January 31, 2020

	F.Y. Prior Totals	Current Month	Totals to Date
	07/01/19-12/31/19	01/01/20-01/31/20	07/01/19-01/31/20
Category			
Warren County. Budget	\$116,307.70	\$103,499.68	\$219,807.38
WCRIFF	\$1,900.00	\$1,900.00	\$3,800.00
Sec.8&9 R.M.F.	\$4,636.16		\$4,636.16
Interest-C.D.			
Interest-Money Mkt	\$73.99	\$5.52	\$79.51
Checking Deposits*	\$618.50		\$618.50
Total Inflows	\$123,536.35	\$105,405.20	\$228,941.55
Expenditures			
Bank Charges			
Culvert Pipes			
Maintenance Supplies-Other	\$570.10	\$55.25	\$625.35
Equipment Parts	\$4,110.01	\$65.05	\$4,175.06
Equipment Repairs	\$3,001.23	\$1,181.69	\$4,182.92
Road Gravel	\$33,233.18	\$2,518.54	\$35,751.72
Road Maintenance Labor	\$36,607.62	\$7,235.37	\$43,842.99
Audit/Accounting/Legal	\$414.00	\$791.00	\$1,205.00
Office Supplies	\$42.44	\$31.58	\$74.02
Insurance			
Utilities	\$636.18	\$150.58	\$786.76
Equipment Rental	\$734.43	\$30,104.25	\$30,838.68
Equipment Fuel	\$4,276.17	\$297.34	\$4,573.51
Equipment-Tags	\$320.75		\$320.75
Calcium Chloride	\$894.00		\$894.00
Blacktop & Tar & Chip	\$76,030.00		\$76,030.00
Advertising			
Fees			
Payroll Taxes	\$9,364.52	\$1,749.91	\$11,114.43
Misc			
Total Expenditures	\$170,234.63	\$44,180.56	\$214,415.19

Cash Balance as of 7/1/19	\$131,096.91
Plus Income	\$228,941.55
Less Expenditures	\$214,415.19
Net Total	\$145,623.27
Money Market Acct.Balance	\$140,837.43
Checking Bank Balance	\$4,785.84