

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

SKYLAND COMMUNITY CORPORATION

	F.Y. Prior Totals	Current Month	Totals to Date
	07/01/19-02/29/20	03/01/20-03/31/20	07/01/19-03/31/20
Category			
Warren County. Budget	\$219,807.38		\$219,807.38
WCRIF	\$3,800.00		\$3,800.00
Sec.8&9 R.M.F.	\$4,636.16		\$4,636.16
Interest-C.D.			
Interest-Money Mkt	\$89.52	\$8.92	\$98.44
Checking Deposits*	\$618.50		\$618.50
Total Inflows	\$228,951.56	\$8.92	\$228,960.48
Expenditures			
Bank Charges			
Culvert Pipes			
Maintenance Supplies-Other	\$766.61	\$196.61	\$963.22
Equipment Parts	\$5,456.79	\$193.09	\$5,649.88
Equipment Repairs	\$4,207.92	\$494.55	\$4,702.47
Road Gravel	\$42,845.04	\$12,053.90	\$54,898.94
Road Maintenance Labor	\$49,516.20	\$5,782.94	\$55,299.14
Audit/Accounting/Legal	\$1,283.00	\$64.00	\$1,347.00
Office Supplies	\$74.02		\$74.02
Insurance		\$11,287.50	\$11,287.50
Utilities	\$925.90	\$101.91	\$1,027.81
Equipment Rental	\$30,942.93	\$104.25	\$31,047.18
Equipment Fuel	\$5,236.20	\$1,460.84	\$6,697.04
Equipment-Tags	\$320.75		\$320.75
Calcium Chloride	\$1,098.28		\$1,098.28
Blacktop & Tar & Chip	\$76,030.00		\$76,030.00
Advertising			
Fees			
Payroll Taxes	\$12,850.91	\$1,490.72	\$14,341.63
Misc			
Total Expenditures	\$231,554.55	\$33,230.31	\$264,784.86

Cash Balance as of 7/1/19	\$131,096.91
Plus Income	\$228,960.48
Less Expenditures	\$264,784.86
Net Total	\$95,272.53
Money Market Acct.Balance	\$88,856.36
Checking Bank Balance	\$6,416.17