

SKYLAND COMMUNITY CORPORATION
Sanitary District Financial Report as of April 30, 2020

	F.Y. Prior Totals	Current Month	Totals to Date
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	07/01/19-03/31/20	04/01/20-04/30/20	07/01/19-04/30/20
Category			
Warren County. Budget	\$219,807.38	\$2,244.02	\$222,051.40
WCRIF	\$3,800.00	\$1,900.00	\$5,700.00
Sec.8&9 R.M.F.	\$4,636.16	\$2,049.80	\$6,685.96
Interest-C.D.			
Interest-Money Mkt	\$98.44	\$7.02	\$105.46
Checking Deposits*	\$618.50		\$618.50
Total Inflows	\$228,960.48	\$6,200.84	\$235,161.32

Expenditures			
Bank Charges			
Culvert Pipes			
Maintenance Supplies-Other	\$963.22	\$46.60	\$1,009.82
Equipment Parts	\$5,649.88		\$5,649.88
Equipment Repairs	\$4,702.47	\$27.56	\$4,730.03
Road Gravel	\$54,898.94	\$4,773.65	\$59,672.59
Road Maintenance Labor	\$55,299.14	\$5,873.74	\$61,172.88
Audit/Accounting/Legal	\$1,347.00	\$64.00	\$1,411.00
Office Supplies	\$74.02		\$74.02
Insurance	\$11,287.50		\$11,287.50
Utilities	\$1,027.81	\$102.09	\$1,129.90
Equipment Rental	\$31,047.18	\$104.25	\$31,151.43
Equipment Fuel	\$6,697.04	\$235.77	\$6,932.81
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	\$14,341.63	\$1,832.16	\$16,173.79
Misc			
Total Expenditures	\$264,784.86	\$13,059.82	\$277,844.68

Cash Balance as of 7/1/19	\$131,096.91
Plus Income	\$235,161.32
Less Expenditures	\$277,844.68
Net Total	\$88,413.55
Money Market Acct. Balance	\$81,863.38
Checking Bank Balance	\$6,550.17