

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

SKYLAND COMMUNITY CORPORATION

	F.Y. Prior Totals	Current Month	Totals to Date
	07/01/19-04/30/20	05/01/20-05/31/20	07/01/19-05/31/20
Category			
Warren County. Budget	\$222,051.40		\$222,051.40
WCRIF	\$5,700.00		\$5,700.00
Sec.8&9 R.M.F.	\$6,685.96	\$3,133.81	\$9,819.77
Interest-C.D.			
Interest-Money Mkt	\$105.46	\$6.60	\$112.06
Checking Deposits*	\$618.50		\$618.50
Total Inflows	\$235,161.32	\$3,140.41	\$238,301.73
Expenditures			
Bank Charges			
Culvert Pipes		\$2,382.32	\$2,382.32
Maintenance Supplies-Other	\$1,009.82	\$73.89	\$1,083.71
Equipment Parts	\$5,649.88	\$284.86	\$5,934.74
Equipment Repairs	\$4,730.03		\$4,730.03
Road Gravel	\$59,672.59	\$4,890.36	\$64,562.95
Road Maintenance Labor	\$61,172.88	\$6,775.61	\$67,948.49
Audit/Accounting/Legal	\$1,411.00	\$80.00	\$1,491.00
Office Supplies	\$74.02		\$74.02
Insurance	\$11,287.50		\$11,287.50
Utilities	\$1,129.90	\$96.07	\$1,225.97
Equipment Rental	\$31,151.43	\$104.25	\$31,255.68
Equipment Fuel	\$6,932.81	\$238.14	\$7,170.95
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	\$16,173.79	\$1,598.35	\$17,772.14
Misc			
Total Expenditures	\$277,844.68	\$16,523.85	\$294,368.53

Cash Balance as of 7/1/19	\$131,096.91
Plus Income	\$238,301.73
Less Expenditures	\$294,368.53
Net Total	\$75,030.11
Money Market Acct.Balance	\$74,869.98
Checking Bank Balance	\$160.13