

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

SKYLAND COMMUNITY CORPORATION

	F.Y. Prior Totals	Current Month	Totals to Date
	07/01/19-05/31/20	06/01/20-06/30/20	07/01/19-06/30/20
Category			
Warren County. Budget	\$222,051.40		\$222,051.40
WCRIF	\$5,700.00		\$5,700.00
Sec.8&9 R.M.F.	\$9,819.77	\$2,990.65	\$12,810.42
Interest-C.D.			
Interest-Money Mkt	\$112.06	\$5.20	\$117.26
Checking Deposits*	\$618.50	\$134.00	\$752.50
Total Inflows	\$238,301.73	\$3,129.85	\$241,431.58
Expenditures			
Bank Charges			
Culvert Pipes	\$2,382.32		\$2,382.32
Maintenance Supplies-Other	\$1,083.71	\$126.34	\$1,210.05
Equipment Parts	\$5,934.74		\$5,934.74
Equipment Repairs	\$4,730.03		\$4,730.03
Road Gravel	\$64,562.95	\$4,062.09	\$68,625.04
Road Maintenance Labor	\$67,948.49	\$5,519.67	\$73,468.16
Audit/Accounting/Legal	\$1,491.00	\$64.00	\$1,555.00
Office Supplies	\$74.02		\$74.02
Insurance	\$11,287.50	\$1,677.00	\$12,964.50
Utilities	\$1,225.97	\$90.61	\$1,316.58
Equipment Rental	\$31,255.68	\$104.25	\$31,359.93
Equipment Fuel	\$7,170.95	\$1,530.07	\$8,701.02
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	\$17,772.14	\$1,842.68	\$19,614.82
Misc			
Total Expenditures	\$294,368.53	\$15,016.71	\$309,385.24

Cash Balance as of 7/1/19	\$131,096.91
Plus Income	\$241,431.58
Less Expenditures	\$309,385.24
Net Total	\$63,143.25
Money Market Acct.Balance	\$53,875.18
Checking Bank Balance	\$9,268.07