

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

	F.Y. Prior Totals	Current Month	Totals to Date
--	-------------------	---------------	----------------

		07/01/20-07/31/20	07/01/20-07/31/20
Category			
Warren County. Budget		\$79,201.51	\$79,201.51
WCRIF		\$3,800.00	\$3,800.00
Sec.8&9 R.M.F.		\$400.00	\$400.00
Interest-C.D.			
Interest-Money Mkt		\$4.45	\$4.45
Checking Deposits*		\$450.00	\$450.00
Total Inflows		\$83,855.96	\$83,855.96

Expenditures			
Bank Charges			
Culvert Pipes			
Maintenance Supplies-Other		\$73.26	\$73.26
Equipment Parts		\$1,520.63	\$1,520.63
Equipment Repairs		\$739.64	\$739.64
Road Gravel		\$2,602.26	\$2,602.26
Road Maintenance Labor		\$6,677.00	\$6,677.00
Audit/Accounting/Legal		\$64.00	\$64.00
Office Supplies			
Insurance			
Utilities		\$104.08	\$104.08
Equipment Rental		\$104.25	\$104.25
Equipment Fuel		\$189.46	\$189.46
Equipment-Tags		\$204.25	\$204.25
Calcium Chloride			
Blacktop & Tar & Chip		\$4,392.00	\$4,392.00
Advertising			
Fees			
Payroll Taxes		\$1,821.26	\$1,821.26
Misc			
Total Expenditures		\$18,492.09	\$18,492.09

Cash Balance as of 7/1/20	\$63,143.25
Plus Income	\$83,855.96
Less Expenditures	\$18,492.09
Net Total	\$128,507.12
Money Market Acct.Balance	\$122,881.14
Checking Bank Balance	\$5,625.98