

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

	F.Y. Prior Totals	Current Month	Totals to Date
	07/01/20-07/31/20	08/01/20-08/31/20	07/01/20-08/31/20
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	\$10.01	\$14.46
Checking Deposits*	\$450.00		\$450.00
Total Inflows	\$83,855.96	\$10.01	\$83,865.97
Expenditures			
Bank Charges			
Culvert Pipes			
Maintenance Supplies-Other	\$73.26		\$73.26
Equipment Parts	\$1,520.63	\$1,205.41	\$2,726.04
Equipment Repairs	\$739.64	\$1,001.50	\$1,741.14
Road Gravel	\$2,602.26	\$2,847.18	\$5,449.44
Road Maintenance Labor	\$6,677.00	\$6,011.59	\$12,688.59
Audit/Accounting/Legal		\$144.00	\$144.00
Office Supplies			
Insurance			
Utilities	\$104.08	\$100.87	\$204.95
Equipment Rental	\$104.25	\$104.25	\$208.50
Equipment Fuel	\$189.46	\$235.42	\$424.88
Equipment-Tags	\$204.25		\$204.25
Calcium Chloride			
Blacktop & Tar & Chip	\$4,392.00		\$4,392.00
Advertising			
Fees			
Payroll Taxes	\$1,821.26	\$1,849.08	\$3,670.34
Misc			
Total Expenditures	\$18,428.09	\$13,499.30	\$31,927.39

Cash Balance as of 7/1/20	\$63,143.25
Plus Income	\$83,865.97
Less Expenditures	\$31,927.39
Net Total	\$115,081.83
Money Market Acct.Balance	\$105,891.15
Checking Bank Balance	\$9,190.68