

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

	F.Y. Prior Totals	Current Month	Totals to Date
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	07/01/20-08/31/20	09/01/20-09/30/20	07/01/20-09/30/20
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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	\$14.46	\$8.33	\$22.79
Checking Deposits*	\$450.00		\$450.00
<b>Total Inflows</b>	<b>\$83,865.97</b>	<b>\$8.33</b>	<b>\$83,874.30</b>

Expenditures			
Bank Charges			
Culvert Pipes			
Maintenance Supplies-Other	\$73.26	\$27.36	\$100.62
Equipment Parts	\$2,726.04	\$148.52	\$2,874.56
Equipment Repairs	\$1,741.14		\$1,741.14
Road Gravel	\$5,449.44	\$4,612.08	\$10,061.52
Road Maintenance Labor	\$12,688.59	\$5,112.92	\$17,801.51
Audit/Accounting/Legal	\$144.00	\$64.00	\$208.00
Office Supplies			
Insurance			
Utilities	\$204.95		\$204.95
Equipment Rental	\$208.50	\$104.25	\$312.75
Equipment Fuel	\$424.88	\$1,643.89	\$2,068.77
Equipment-Tags	\$204.25		\$204.25
Calcium Chloride			
Blacktop & Tar & Chip	\$4,392.00	\$220.81	\$4,612.81
Advertising			
Fees			
Payroll Taxes	\$3,670.34	\$1,638.44	\$5,308.78
Misc			
<b>Total Expenditures</b>	<b>\$31,927.39</b>	<b>\$13,572.27</b>	<b>\$45,499.66</b>

<b>Cash Balance as of 7/1/20</b>	<b>\$63,143.25</b>
<b>Plus Income</b>	<b>\$83,874.30</b>
<b>Less Expenditures</b>	<b>\$45,499.66</b>
<b>Net Total</b>	<b>\$101,517.89</b>
<b>Money Market Acct.Balance</b>	<b>\$97,899.48</b>
<b>Checking Bank Balance</b>	<b>\$3,618.41</b>