

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

	F.Y. Prior Totals	Current Month	Totals to Date
	07/01/20-09/30/20	10/01/20-10/31/20	07/01/20-10/31/20
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	\$22.79	\$7.14	\$29.93
Checking Deposits*	\$450.00		\$450.00
Total Inflows	\$83,874.30	\$7.14	\$83,881.44
Expenditures			
Bank Charges			
Culvert Pipes			
Maintenance Supplies-Other	\$100.62		\$100.62
Equipment Parts	\$2,874.56	\$1,941.89	\$4,816.45
Equipment Repairs	\$1,741.14	\$1,441.58	\$3,182.72
Road Gravel	\$10,061.52	\$2,766.99	\$12,828.51
Road Maintenance Labor	\$17,801.51	\$7,367.16	\$25,168.67
Audit/Accounting/Legal	\$208.00	\$803.00	\$1,011.00
Office Supplies			
Insurance			
Utilities	\$204.95	\$194.90	\$399.85
Equipment Rental	\$312.75	\$104.25	\$417.00
Equipment Fuel	\$2,068.77	\$170.30	\$2,239.07
Equipment-Tags	\$204.25		\$204.25
Calcium Chloride			
Blacktop & Tar & Chip	\$4,612.81		\$4,612.81
Advertising			
Fees			
Payroll Taxes	\$5,308.78	\$1,663.92	\$6,972.70
Misc			
Total Expenditures	\$45,499.66	\$16,453.99	\$61,953.65

Cash Balance as of 7/1/20	\$63,143.25
Plus Income	\$83,881.44
Less Expenditures	\$61,953.65
Net Total	\$85,071.04
Money Market Acct.Balance	\$80,906.62
Checking Bank Balance	\$4,164.42