

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

	F.Y. Prior Totals	Current Month	Totals to Date
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	07/01/20-10/31/20	11/01/20-11/30/20	07/01/20-11/30/20
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Category			
Warren County. Budget	\$79,201.51	\$10,720.36	\$89,921.87
WCRIF	\$3,800.00	\$1,900.00	\$5,700.00
Sec.8&9 R.M.F.	\$400.00	\$6,886.69	\$7,286.69
Interest-C.D.			
Interest-Money Mkt	\$29.93	\$6.04	\$35.97
Checking Deposits*	\$450.00	\$450.00	\$900.00
Total Inflows	\$83,881.44	\$19,963.09	\$103,844.53

Expenditures			
Bank Charges			
Culvert Pipes			
Maintenance Supplies-Other	\$100.62	\$94.59	\$195.21
Equipment Parts	\$4,816.45	\$491.08	\$5,307.53
Equipment Repairs	\$3,182.72		\$3,182.72
Road Gravel	\$12,828.51	\$6,859.34	\$19,687.85
Road Maintenance Labor	\$25,168.67	\$5,272.05	\$30,440.72
Audit/Accounting/Legal	\$1,011.00	\$64.00	\$1,075.00
Office Supplies			
Insurance			
Utilities	\$399.85	\$97.86	\$497.71
Equipment Rental	\$417.00	\$105.81	\$522.81
Equipment Fuel	\$2,239.07	\$233.50	\$2,472.57
Equipment-Tags	\$204.25		\$204.25
Calcium Chloride			
Blacktop & Tar & Chip	\$4,612.81		\$4,612.81
Advertising			
Fees			
Payroll Taxes	\$6,972.70	\$2,019.52	\$8,992.22
Misc			
Total Expenditures	\$61,953.65	\$15,237.75	\$77,191.40

Cash Balance as of 7/1/20	\$63,143.25
Plus Income	\$103,844.53
Less Expenditures	\$77,191.40
Net Total	\$89,796.38
Money Market Acct.Balance	\$68,912.66
Checking Bank Balance	\$20,883.72