

SKYLAND COMMUNITY CORPORATION
Sanitary District Financial Report as of January 31, 2021

	F.Y. Prior Totals	Current Month	Totals to Date
	07/01/20-12/31/20	01/01/21-01/31/21	07/01/20-01/31/21
Category			
Warren County. Budget	\$89,921.87	\$107,081.84	\$197,003.71
WCRIF	\$5,700.00		\$5,700.00
Sec.8&9 R.M.F.	\$7,451.69	\$1,016.95	\$8,468.64
Interest-C.D.			
Interest-Money Mkt	\$41.81	\$7.93	\$49.74
Checking Deposits*	\$900.00		\$900.00
Total Inflows	\$104,015.37	\$108,106.72	\$212,122.09

Expenditures			
Bank Charges			
Culvert Pipes			
Maintenance Supplies-Other	\$195.21	\$59.79	\$255.00
Equipment Parts	\$6,289.52	\$399.09	\$6,688.61
Equipment Repairs	\$3,182.72	\$2,352.50	\$5,535.22
Road Gravel	\$23,790.68	\$4,068.11	\$27,858.79
Road Maintenance Labor	\$39,059.50	\$4,353.76	\$43,413.26
Audit/Accounting/Legal	\$1,139.00	\$84.00	\$1,223.00
Office Supplies		\$55.00	\$55.00
Insurance			
Utilities	\$596.38	\$147.74	\$744.12
Equipment Rental	\$734.43	\$104.25	\$838.68
Equipment Fuel	\$3,801.99	\$547.62	\$4,349.61
Equipment-Tags	\$501.05		\$501.05
Calcium Chloride	\$204.28		\$204.28
Blacktop & Tar & Chip	\$4,612.81		\$4,612.81
Advertising			
Fees			
Payroll Taxes	\$10,406.71	\$434.24	\$10,840.95
Misc			
Total Expenditures	\$94,514.28	\$12,606.10	\$107,120.38

Cash Balance as of 7/1/20	\$63,143.25
Plus Income	\$212,122.09
Less Expenditures	\$107,120.38
Net Total	\$168,144.96
Money Market Acct.Balance	\$156,008.27
Checking Bank Balance	\$12,136.69