

SKYLAND COMMUNITY CORPORATION
Sanitary District Financial Report as of February 28, 2021

SKYLAND COMMUNITY CORPORATION

| | F.Y. Prior Totals | Current Month | Totals to Date |
|--|-------------------|---------------|----------------|
|--|-------------------|---------------|----------------|

| | 07/01/20-01/31/21 | 02/01/21-02/28/21 | 07/01/20-02/28/21 |
|--|-------------------|-------------------|-------------------|
|--|-------------------|-------------------|-------------------|

| Category | | | |
|-----------------------|---------------------|-------------------|---------------------|
| Warren County. Budget | \$197,003.71 | | \$197,003.71 |
| WCRIF | \$5,700.00 | | \$5,700.00 |
| Sec.8&9 R.M.F. | \$8,468.64 | \$4,134.51 | \$12,603.15 |
| Interest-C.D. | | | |
| Interest-Money Mkt | \$49.74 | \$11.70 | \$61.44 |
| Checking Deposits* | \$900.00 | \$34.89 | \$934.89 |
| Total Inflows | \$212,122.09 | \$4,181.10 | \$216,303.19 |

| Expenditures | | | |
|----------------------------|---------------------|--------------------|---------------------|
| Bank Charges | | | |
| Culvert Pipes | | | |
| Maintenance Supplies-Other | \$255.00 | \$89.46 | \$344.46 |
| Equipment Parts | \$6,688.61 | \$2,694.33 | \$9,382.94 |
| Equipment Repairs | \$5,535.22 | \$1,750.23 | \$7,285.45 |
| Road Gravel | \$27,858.79 | \$747.94 | \$28,606.73 |
| Road Maintenance Labor | \$43,413.26 | \$6,421.61 | \$49,834.87 |
| Audit/Accounting/Legal | \$1,223.00 | \$60.00 | \$1,283.00 |
| Office Supplies | \$55.00 | | \$55.00 |
| Insurance | | | |
| Utilities | \$744.12 | \$141.96 | \$886.08 |
| Equipment Rental | \$838.68 | \$104.25 | \$942.93 |
| Equipment Fuel | \$4,349.61 | \$343.62 | \$4,693.23 |
| 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 | \$10,840.95 | \$3,943.02 | \$14,783.97 |
| Misc | | | |
| Total Expenditures | \$107,120.38 | \$16,296.42 | \$123,416.80 |

| | |
|-----------------------------------|---------------------|
| Cash Balance as of 7/1/20 | \$63,143.25 |
| Plus Income | \$216,303.19 |
| Less Expenditures | \$123,416.80 |
| Net Total | \$156,029.64 |
| Money Market Acct. Balance | \$146,019.97 |
| Checking Bank Balance | \$10,009.67 |