

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

	F.Y. Prior Totals	Current Month	Totals to Date
	07/01/20-02/28/21	03/01/21-03/31/21	07/01/20-03/31/21
Category			
Warren County. Budget	\$197,003.71		\$197,003.71
WCRIF	\$5,700.00		\$5,700.00
Sec.8&9 R.M.F.	\$12,603.15		\$12,603.15
Interest-C.D.			
Interest-Money Mkt	\$61.44	\$11.67	\$73.11
Checking Deposits*	\$934.89		\$934.89
Total Inflows	\$216,303.19	\$11.67	\$216,314.86
Expenditures			
Bank Charges			
Culvert Pipes			
Maintenance Supplies-Other	\$344.46		\$344.46
Equipment Parts	\$9,382.94	\$901.26	\$10,284.20
Equipment Repairs	\$7,285.45	\$230.77	\$7,516.22
Road Gravel	\$28,606.73	\$1,891.11	\$30,497.84
Road Maintenance Labor	\$49,834.87	\$5,042.12	\$54,876.99
Audit/Accounting/Legal	\$1,283.00	\$58.00	\$1,341.00
Office Supplies	\$55.00	\$155.19	\$210.19
Insurance		\$10,938.00	\$10,938.00
Utilities	\$886.08	\$119.02	\$1,005.10
Equipment Rental	\$942.93	\$104.25	\$1,047.18
Equipment Fuel	\$4,693.23	\$1,844.00	\$6,537.23
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	\$14,783.97	\$1,686.42	\$16,470.39
Misc			
Total Expenditures	\$123,416.80	\$22,970.14	\$146,386.94

Cash Balance as of 7/1/20	\$63,143.25
Plus Income	\$216,314.86
Less Expenditures	\$146,386.94
Net Total	\$133,071.17
Money Market Acct.Balance	\$127,031.64
Checking Bank Balance	\$6,039.53