

SKYLAND COMMUNITY CORPORATION
Sanitary District Financial Report as of April 30, 2021

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

	07/01/20-03/31/21	04/01/21-04/30/21	07/01/20-04/30/21
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	\$1,347.20	\$13,950.35
Interest-C.D.			
Interest-Money Mkt	\$73.11	\$8.96	\$82.07
Checking Deposits*	\$934.89		\$934.89
Total Inflows	\$216,314.86	\$1,356.16	\$217,671.02

Expenditures			
Bank Charges			
Culvert Pipes			
Maintenance Supplies-Other	\$344.46	\$429.79	\$774.25
Equipment Parts	\$10,284.20	\$1,127.08	\$11,411.28
Equipment Repairs	\$7,516.22		\$7,516.22
Road Gravel	\$30,497.84	\$5,157.66	\$35,655.50
Road Maintenance Labor	\$54,876.99	\$6,929.94	\$61,806.93
Audit/Accounting/Legal	\$1,341.00	\$78.00	\$1,419.00
Office Supplies	\$210.19		\$210.19
Insurance	\$10,938.00	\$2,122.00	\$13,060.00
Utilities	\$1,005.10	\$107.47	\$1,112.57
Equipment Rental	\$1,047.18	\$30,104.25	\$31,151.43
Equipment Fuel	\$6,537.23	\$379.05	\$6,916.28
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	\$16,470.39	\$1,563.95	\$18,034.34
Misc			
Total Expenditures	\$146,386.94	\$47,999.19	\$194,386.13

Cash Balance as of 7/1/20	\$63,143.25
Plus Income	\$217,671.02
Less Expenditures	\$194,386.13
Net Total	\$86,428.14
Money Market Acct. Balance	\$82,040.60
Checking Bank Balance	\$4,387.54