

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

	F.Y. Prior Totals	Current Month	Totals to Date
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	07/01/20-04/30/21	05/01/21-05/31/21	07/01/20-05/31/21
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<b>Category</b>			
Warren County. Budget	\$197,003.71	\$5,057.34	\$202,061.05
WCRIF	\$5,700.00	\$1,900.00	\$7,600.00
Sec.8&9 R.M.F.	\$13,950.35		\$13,950.35
Interest-C.D.			
Interest-Money Mkt	\$82.07	\$6.83	\$88.90
Checking Deposits*	\$934.89		\$934.89
<b>Total Inflows</b>	<b>\$217,671.02</b>	<b>\$6,964.17</b>	<b>\$224,635.19</b>

<b>Expenditures</b>			
Bank Charges			
Culvert Pipes			
Maintenance Supplies-Other	\$774.25		\$774.25
Equipment Parts	\$11,411.28	\$53.25	\$11,464.53
Equipment Repairs	\$7,516.22		\$7,516.22
Road Gravel	\$35,655.50	\$4,021.19	\$39,676.69
Road Maintenance Labor	\$61,806.93	\$3,589.29	\$65,396.22
Audit/Accounting/Legal	\$1,419.00	\$62.00	\$1,481.00
Office Supplies	\$210.19		\$210.19
Insurance	\$13,060.00		\$13,060.00
Utilities	\$1,112.57	\$98.76	\$1,211.33
Equipment Rental	\$31,151.43	\$105.81	\$31,257.24
Equipment Fuel	\$6,916.28	\$260.18	\$7,176.46
Equipment-Tags	\$501.05		\$501.05
Calcium Chloride	\$204.28		\$204.28
Blacktop & Tar & Chip	\$4,612.81	\$4,988.00	\$9,600.81
Advertising			
Fees			
Payroll Taxes	\$18,034.34	\$1,911.15	\$19,945.49
Misc			
<b>Total Expenditures</b>	<b>\$194,386.13</b>	<b>\$15,089.63</b>	<b>\$209,475.76</b>

<b>Cash Balance as of 7/1/20</b>	<b>\$63,143.25</b>
<b>Plus Income</b>	<b>\$224,635.19</b>
<b>Less Expenditures</b>	<b>\$209,475.76</b>
<b>Net Total</b>	<b>\$78,302.68</b>
<b>Money Market Acct.Balance</b>	<b>\$72,047.43</b>
<b>Checking Bank Balance</b>	<b>\$6,255.25</b>