

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

	F.Y. Prior Totals	Current Month	Totals to Date
	07/01/20-05/31/21	06/01/21-06/30/21	07/01/20-06/30/21
Category			
Warren County. Budget	\$202,061.05		\$202,061.05
WCRIF	\$7,600.00		\$7,600.00
Sec.8&9 R.M.F.	\$13,950.35		\$13,950.35
Interest-C.D.			
Interest-Money Mkt	\$88.90	\$5.41	\$94.31
Checking Deposits*	\$934.89		\$934.89
Total Inflows	\$224,635.19	\$5.41	\$224,640.60
Expenditures			
Bank Charges			
Culvert Pipes			
Maintenance Supplies-Other	\$774.25		\$774.25
Equipment Parts	\$11,464.53		\$11,464.53
Equipment Repairs	\$7,516.22	\$750.75	\$8,266.97
Road Gravel	\$39,676.69	\$1,103.98	\$40,780.67
Road Maintenance Labor	\$65,396.22	\$6,294.52	\$71,690.74
Audit/Accounting/Legal	\$1,481.00	\$62.00	\$1,543.00
Office Supplies	\$210.19		\$210.19
Insurance	\$13,060.00		\$13,060.00
Utilities	\$1,211.33	\$104.46	\$1,315.79
Equipment Rental	\$31,257.24	\$104.25	\$31,361.49
Equipment Fuel	\$7,176.46	\$1,515.41	\$8,691.87
Equipment-Tags	\$501.05		\$501.05
Calcium Chloride	\$204.28		\$204.28
Blacktop & Tar & Chip	\$9,600.81	\$118.30	\$9,719.11
Advertising			
Fees			
Payroll Taxes	\$19,945.49	\$989.03	\$20,934.52
Misc			
Total Expenditures	\$209,475.76	\$11,042.70	\$220,518.46

Cash Balance as of 7/1/20	\$63,143.25
Plus Income	\$224,640.60
Less Expenditures	\$220,518.46
Net Total	\$67,265.39
Money Market Acct.Balance	\$62,052.84
Checking Bank Balance	\$5,212.55