

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

	F.Y. Prior Totals	Current Month	Totals to Date
		07/01/21-07/31/21	07/01/21-07/31/21
Category			
Warren County. Budget			
WCRIF			
Sec.8&9 R.M.F.			
Interest-C.D.			
Interest-Money Mkt		\$4.37	\$4.37
Checking Deposits*			
Total Inflows		\$4.37	\$4.37
Expenditures			
Bank Charges			
Culvert Pipes		\$2,156.09	\$2,156.09
Maintenance Supplies-Other			
Equipment Parts			
Equipment Repairs		\$562.55	\$562.55
Road Gravel		\$8,269.27	\$8,269.27
Road Maintenance Labor		\$7,431.01	\$7,431.01
Audit/Accounting/Legal		\$830.00	\$830.00
Office Supplies			
Insurance			
Utilities		\$101.28	\$101.28
Equipment Rental		\$114.78	\$114.78
Equipment Fuel		\$327.47	\$327.47
Equipment-Tags			
Calcium Chloride			
Blacktop & Tar & Chip			
Advertising			
Fees			
Payroll Taxes		\$2,210.88	\$2,210.88
Misc			
Total Expenditures		\$22,003.33	\$22,003.33

Cash Balance as of 7/01/21	\$67,265.39
Plus Income	\$4.37
Less Expenditures	\$22,003.33
Net Total	\$45,266.43
Money Market Acct.Balance	\$37,057.21
Checking Bank Balance	\$8,209.22