

City of Phillipsburg Kansas Public Building Commission
Profit & Loss Detail
February 23 through August 31, 2021

Type	Date	Name	Memo	Paid Amount	Balance
Income					
Debt Service Income					
Lease Income					
Deposit	03/16/2021	Pool Lease	Deposit	18,194.44	18,194.44
Deposit	04/20/2021	Pool Lease	Deposit	18,194.44	36,388.88
Deposit	05/18/2021	Pool Lease	Deposit	18,194.44	54,583.32
Deposit	06/21/2021	Pool Lease	Deposit	18,194.44	72,777.76
Deposit	07/20/2021	Pool Lease	Deposit	18,194.44	90,972.20
Deposit	08/17/2021	Pool Lease	Deposit	18,194.44	109,166.64
Total Lease Income				109,166.64	109,166.64
Total Debt Service Income				109,166.64	109,166.64
General Income					
Interest					
Deposit	03/15/2021		Interest	7.72	7.72
Deposit	04/19/2021		Interest	10.30	18.02
Deposit	05/17/2021		Interest	9.59	27.61
Deposit	05/18/2021		Deposit	83.66	111.27
Deposit	06/21/2021		Interest	13.79	125.06
Deposit	07/19/2021		Interest	12.42	137.48
Deposit	08/16/2021		Interest	13.78	151.26
Deposit	08/17/2021		Deposit	76.43	227.69
Total Interest				227.69	227.69
Total General Income				227.69	227.69
Total Income				109,394.33	109,394.33
Expense					
Debt Service Expense					
Interest Payment					
Check	03/29/2021	Kansas State Treasu...	Interest PMT Series 2020 #2607080520984	24,583.34	24,583.34
Total Interest Payment				24,583.34	24,583.34
Total Debt Service Expense				24,583.34	24,583.34
Total Expense				24,583.34	24,583.34
Net Income				84,810.99	84,810.99