

City of Phillipsburg Kansas Public Building Commission
Profit & Loss Detail
September 1, 2021 through January 31, 2022

Type	Date	Name	Memo	Amount	Balance
Income					
Debt Service Income					
Lease Income					
Deposit	09/21/2021	Pool Lease	Deposit	18,250.00	18,250.00
Deposit	10/19/2021	Pool Lease	Deposit	18,250.00	36,500.00
Deposit	11/16/2021	Pool Lease	Deposit	18,250.00	54,750.00
Deposit	12/21/2021	Pool Lease	Deposit	18,250.00	73,000.00
Deposit	01/18/2022	Pool Lease	Deposit	18,250.00	91,250.00
Total Lease Income				91,250.00	91,250.00
Total Debt Service Income				91,250.00	91,250.00
General Income					
Interest					
Deposit	09/20/2021		Interest	12.08	12.08
Deposit	10/18/2021		Interest	1.65	13.73
Deposit	11/15/2021		Interest	3.16	16.89
Deposit	11/17/2021		Deposit	75.82	92.71
Deposit	12/20/2021		Interest	5.70	98.41
Deposit	01/17/2022		Interest	5.96	104.37
Total Interest				104.37	104.37
Total General Income				104.37	104.37
Total Income				91,354.37	91,354.37
Expense					
Debt Service Expense					
Interest Payment					
Check	09/24/2021	Kansas State Treasurer	Bond PMT Series 2020 ...	18,750.00	18,750.00
Total Interest Payment				18,750.00	18,750.00
Principal Repayment					
Check	09/24/2021	Kansas State Treasurer	Bond PMT Series 2020 ...	175,000.00	175,000.00
Total Principal Repayment				175,000.00	175,000.00
Total Debt Service Expense				193,750.00	193,750.00
Total Expense				193,750.00	193,750.00
Net Income				-102,395.63	-102,395.63