

City of Phillipsburg Kansas Public Building Commission
Profit & Loss Detail
February through August 2022

Type	Date	Name	Memo	Paid Amount	Balance
Income					
Debt Service Income					
Lease Income					
Deposit	02/22/2022	Pool Lease	Deposit	18,250.00	18,250.00
Deposit	03/22/2022	Pool Lease	Deposit	18,250.00	36,500.00
Deposit	04/20/2022	Pool Lease	Deposit	18,250.00	54,750.00
Deposit	05/17/2022	Pool Lease	Deposit	18,250.00	73,000.00
Deposit	06/21/2022	Pool Lease	Deposit	18,250.00	91,250.00
Deposit	07/19/2022	Pool Lease	Deposit	18,250.00	109,500.00
Deposit	08/16/2022	Pool Lease	Deposit	18,250.00	127,750.00
Total Lease Income				127,750.00	127,750.00
Total Debt Service Income				127,750.00	127,750.00
General Income					
Interest					
Deposit	02/14/2022		Interest	7.36	7.36
Deposit	02/15/2022		Interest	83.07	90.43
Deposit	03/21/2022		Interest	9.30	99.73
Deposit	04/18/2022		Interest	8.86	108.59
Deposit	05/16/2022		Interest	10.15	118.74
Deposit	05/17/2022		Interest	196.85	315.59
Deposit	06/20/2022		Interest	14.58	330.17
Deposit	07/18/2022		Interest	13.06	343.23
Total Interest				343.23	343.23
Total General Income				343.23	343.23
Total Income				128,093.23	128,093.23
Expense					
Debt Service Expense					
Interest Payment					
Check	03/23/2022	Kansas State Treasurer	Bond PMT Series 2020 ...	17,000.00	17,000.00
Total Interest Payment				17,000.00	17,000.00
Total Debt Service Expense				17,000.00	17,000.00
Total Expense				17,000.00	17,000.00
Net Income				111,093.23	111,093.23