

City of Phillipsburg Kansas Public Building Commission
Profit & Loss Detail
February through August 2023

Type	Date	Name	Memo	Paid Amount	Balance
Income					
Debt Service Income					
Lease Income					
Deposit	02/21/2023	Pool Lease	Deposit	17,941.67	17,941.67
Deposit	03/21/2023	Pool Lease	Deposit	17,941.67	35,883.34
Deposit	04/17/2023	Pool Lease	Deposit	17,941.67	53,825.01
Deposit	05/15/2023	Pool Lease	Deposit	17,941.67	71,766.68
Deposit	06/19/2023	Pool Lease	Deposit	17,941.67	89,708.35
Deposit	07/17/2023	Pool Lease	Deposit	17,941.67	107,650.02
Deposit	08/21/2023	Pool Lease	Deposit	17,941.63	125,591.65
Total Lease Income				125,591.65	125,591.65
Total Debt Service Income				125,591.65	125,591.65
General Income					
Interest					
Deposit	02/14/2023		Interest	1,522.32	1,522.32
Deposit	02/20/2023		Interest	9.65	1,531.97
Deposit	03/20/2023		Interest	7.42	1,539.39
Check	03/21/2023			0.00	1,539.39
Deposit	04/17/2023		Deposit	8.70	1,548.09
Deposit	05/15/2023		Deposit	10.22	1,558.31
Deposit	05/16/2023		Interest	1,757.71	3,316.02
Deposit	06/19/2023		Deposit	14.40	3,330.42
Deposit	07/17/2023		Deposit	12.83	3,343.25
Deposit	08/15/2023		Interest	1,906.50	5,249.75
Deposit	08/21/2023		Deposit	17.79	5,267.54
Total Interest				5,267.54	5,267.54
Total General Income				5,267.54	5,267.54
Total Income				130,859.19	130,859.19
Expense					
Debt Service Expense					
Interest Payment					
Check	03/13/2023	Kansas State Treasurer	Bond PMT Series 2020 #...	15,150.00	15,150.00
Total Interest Payment				15,150.00	15,150.00
Total Debt Service Expense				15,150.00	15,150.00
Total Expense				15,150.00	15,150.00
Net Income				115,709.19	115,709.19