

City of Phillipsburg Kansas Public Building Commission

Profit & Loss Detail

September 2025 through February 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount
Income							
Debt Service Income							
Lease Income							
Deposit	09/19/2025			Deposit		Money Market ...	18,641.67
Deposit	10/28/2025			Deposit		Money Market ...	18,641.67
Deposit	11/24/2025			Deposit		Money Market ...	18,641.67
Deposit	12/18/2025			Deposit		Money Market ...	18,641.67
Deposit	01/30/2026			Deposit		Money Market ...	18,641.67
Total Lease Income							93,208.35
Total Debt Service Income							93,208.35
General Income							
Interest							
Deposit	09/15/2025			Deposit		Money Market ...	49.81
Deposit	10/20/2025			Deposit		Money Market ...	8.30
Deposit	11/17/2025			Deposit		Money Market ...	8.84
Deposit	12/15/2025			Deposit		Money Market ...	13.29
Deposit	01/16/2026			Deposit		Money Market ...	20.84
Deposit	02/16/2026			Deposit		Money Market ...	23.24
Total Interest							124.32
Total General Income							124.32
Total Income							93,332.67
Expense							
Debt Service Expense							
Interest Payment							
Check	09/30/2025	ACH 23	Kansas State Treas...	Bond PMT Se...		Checking 2243	11,350.00
Total Interest Payment							11,350.00
Principal Repayment							
Check	09/30/2025	ACH 23	Kansas State Treas...	Bond PMT Se...		Checking 2243	200,000.00
Total Principal Repayment							200,000.00
Total Debt Service Expense							211,350.00
Total Expense							211,350.00
Net Income							-118,017.33

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Balance

18,641.67
37,283.34
55,925.01
74,566.68
93,208.35

93,208.35

93,208.35

49.81
58.11
66.95
80.24
101.08
124.32

124.32

124.32

93,332.67

11,350.00

11,350.00

200,000.00

200,000.00

211,350.00

211,350.00

-118,017.33
