

KCDC - CITY REVOLVING LOAN ACCOUNT
 MONTHLY FINANCIAL REPORT
 MONTH: March 2023
 COMMUNITY TRUST BANK

REVENUES	March	Y-T-D	BUDGET 2022- 2023	VARIANCE
A. Sale of Equipment				\$0.00
B. Locals Food Hub and Pizza Pub	\$1,459.00	\$12,943.00		
C. Sig Luscher	\$170.93	\$1,523.16		
D. Loan Interest Income	\$598.76	\$5,584.04		
E. Interest Income *	\$2.07	\$78.88		
F. Miscellaneous Income				
TOTAL FUNDS AVAILABLE	\$2,230.76	\$20,129.08	\$0.00	\$0.00
EXPENSES				
A. Misc. Expenses				\$0.00
B. Bank Charges		\$25.00		
TOTAL EXPENSES	\$0.00	\$25.00	\$0.00	\$0.00
Excess Revenues over Expenditures	\$2,230.76	\$20,104.08		
Beginning Cash Balance	\$14,044.65			
Ending Cash Balance	\$16,275.41			

Account moved to a MM in February 2021

Interest Income

2022 \$15.58 Jul
\$16.05 Aug
\$16.01 Sept
\$17.01 Oct
\$7.82 Nov
2023 \$1.22 Dec
\$1.51 Janu
\$1.61 Feb
\$2.07 March
April
May
June

\$78.88

YTD

moved to CD August 2016
moved to MM February 2021

Sig Luscher Principal

\$ 167.55 Jul
\$ 167.97 Aug
\$ 168.40 Sept
\$ 168.81 Oct
\$ 169.24 Nov
\$ 169.66 Dec
\$ 170.09 Jan
\$ 170.51 Feb
\$ 170.93 March
April
May
June

\$ 1,523.16

Local Love Principle

\$ 1,418.00 Jul
\$ 1,423.00 Aug
\$ 1,428.00 Sept
\$ 1,433.00 Oct
\$ 1,438.00 Nov
\$ 1,443.00 Dec
\$ 1,448.00 Jan
\$ 1,453.00 Feb
\$ 1,459.00 March
April
May
June

\$12,943.00

Sig Luscher Interest

\$ 12.14	Jul
\$ 11.71	Aug
\$ 11.29	Sept
\$ 10.88	Oct
\$ 10.45	Nov
\$ 10.03	Dec
\$ 9.60	Jan
\$ 9.18	Feb
\$ 8.76	March
	Apr
	May
	Jun
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\$ 94.04	

Local Love Interest

\$ 630.00	Jul
\$ 625.00	Aug
\$ 620.00	Sept
\$ 615.00	Oct
\$ 610.00	Nov
\$ 605.00	Dec
\$ 600.00	Jan
\$ 595.00	Feb
\$ 590.00	March
	Apr
	May
	Jun
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\$5,490.00	