

KCDC - COUNTY REVOLVING LOAN ACCOUNT  
 MONTHLY FINANCIAL REPORT  
 MONTH: April 2023  
 WHITAKER BANK

REVENUES	April	Y-T-D	BUDGET 2022-2023	VARIANCE
A. West Sixth Brewing Company, LLC				\$0.00
B. Limewater Loan	\$1,387.56	\$13,644.67		
B. Loan Interest Income	\$691.24	\$7,143.33		\$7,143.33
C. Interest Income	\$1.64	\$207.75		\$207.75
D. Miscellaneous Income				
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$2,080.44</b>	<b>\$20,995.75</b>	<b>\$0.00</b>	<b>\$7,351.08</b>
<b>EXPENSES</b>				
A. Economic Development Projects				
B. West Sixth Brewing Company, LLC				\$0.00
C. Miscellaneous Expense		\$390,000.00		\$0.00
D. Bank Charges		\$25.00		\$0.00
<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$390,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Excess Revenues over Expenditures	\$2,080.44	-\$369,029.25		
Beginning Cash Balance	\$19,502.88			
Ending Cash Balance	\$21,583.32			

	Interest	Limewater Principal	Limewater Loan Interest
2022	\$49.86 Jul	2022 \$1,341.60 July #4	2022 \$737.20
	\$50.04 Aug	\$1,346.63 Aug #5	\$732.17
	\$48.72 Sept	\$1,351.68 Sept #6	\$727.12
	\$50.64 Oct	\$1,356.75 Oct #7	\$722.05
	\$3.77 Nov	\$1,361.84 Nov #8	\$716.96
	\$0.95 Dec	\$1,366.94 Dec #9	\$711.86
2023	\$1.10 Jan	\$1,372.07 Jan #10	\$706.73
	\$1.17 Feb	\$1,377.22 Feb #11	\$701.58
	\$1.50 Mar	\$1,382.38 March #12	\$696.42
	\$1.64 Apr	\$1,387.56 April #13	\$691.24
	May	\$0.00 May #14	\$0.00
	June	\$0.00 June #15	\$0.00
	<u>\$209.39</u>	<u>\$13,644.67</u>	<u>\$7,143.33</u>

July #4  
Aug #5  
Sept #6  
Oct #7  
Nov #8  
Dec #9  
Jan #10  
Feb #11  
March #12  
April #13  
May #14  
June #15