

KCDC LAND ACCOUNT
MONTHLY FINANCIAL REPORT
MONTH: October 2022
INDEPENDENCE BANK MM CHECKING

REVENUES	October	Y-T-D	BUDGET 2022-2023	VARIANCE
A. BGCAP - KACo Loan	\$68,069.10	\$68,837.95		\$68,837.95
B. Proceeds from Land Sales				\$0.00
C. Interest Income	\$221.47	\$896.40		\$896.40
TOTAL FUNDS AVAILABLE	\$68,290.57	\$69,734.35	\$0.00	\$69,734.35
EXPENSES				
A. BGCAP KACo Loan Payments		\$68,837.95		
B. Legal Fees	\$300.30	\$300.30		\$300.30
C. Other Expenses				\$0.00
TOTAL EXPENSES	\$300.30	\$69,138.25	\$0.00	\$300.30
Excess Revenues over Expenditures	\$67,990.27	\$596.10		
Beginning Cash Balance	\$1,014,524.92			
Ending Cash Balance	\$1,082,515.19			

Land Sales:

\$104,322.88 Oct-21

\$104,322.88

Interest 2022-2023

\$214.91 July

\$244.61 Aug

\$215.41 Sept

\$221.47 Oct

Nov

Dec

Jan

Feb

March

April

May

June

\$896.40

BGCAA 2022-2023

\$768.85 August

\$68,069.10 November

February

May

\$68,837.95