

KCDC - CITY REVOLVING LOAN ACCOUNT
 MONTHLY FINANCIAL REPORT
 MONTH: September 2022
 COMMUNITY TRUST BANK

	September	Y-T-D	BUDGET 2022- 2023	VARIANCE
REVENUES				
A. Sale of Equipment				\$0.00
B. Locals Food Hub and Pizza Pub	\$1,428.00	\$4,269.00		
C. Sig Luscher	\$168.40	\$503.91		
D. Loan Interest Income	\$631.29	\$1,910.14		
E. Interest Income *	\$16.01	\$31.63		
F. Miscellaneous Income				
TOTAL FUNDS AVAILABLE	\$2,243.70	\$6,714.68	\$0.00	\$0.00
EXPENSES				
A. Economic Development Projects				\$0.00
B. Admin Expense				
TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues over Expenditures	\$2,243.70	\$6,714.68		
Beginning Cash Balance	\$75,658.33			
Ending Cash Balance	\$77,902.03			

Account moved to a MM in February 2021

Interest Income

2022 \$15.58 Jul
\$16.05 Aug
\$16.01 Sept
Oct
Nov
2023 Dec
Janu
Feb
March
April
May
June

\$47.64

YTD

moved to CD August 2016
moved to MM February 2021

Sig Luscher Principal

\$ 167.55 Jul
\$ 167.97 Aug
\$ 168.40 Sept
Oct
Nov
Dec
Jan
Feb
March
Apr
May
Jun

\$ 503.92

Local Love Principle

\$ 1,418.00 Jul
\$ 1,423.00 Aug
\$ 1,428.00 Sept
Oct
Nov
Dec
Jan
Feb
March
Apr
May
Jun

\$4,269.00

Sig Luscher Interest

\$ 12.14	Jul
\$ 11.71	Aug
\$ 11.29	Sept
	Oct
	Nov
	Dec
	Jan
	Feb
	March
	Apr
	May
	Jun
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\$ 35.14	

Local Love Interest

\$ 630.00	Jul
\$ 625.00	Aug
\$ 620.00	Sept
	Oct
	Nov
	Dec
	Jan
	Feb
	March
	Apr
	May
	Jun
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\$1,875.00	