

QVCDC

Nelson Rivera / Sharpest Edge

\$ 60,000.00

\$ 42,320.00

\$ 8,500.00

	Payment	Principal	Interest	Revised Balance
1/1/2021	\$ 100.00	\$ 53.81	\$ 46.19	\$ 53,698.40
2/1/2021	\$ 100.00	\$ 53.81	\$ 46.19	\$ 53,644.59
3/1/2021	\$ 100.00	\$ 58.28	\$ 41.72	\$ 53,586.31
4/1/2021	\$ 100.00	\$ 53.81	\$ 16.19	\$ 53,532.50
5/1/2021	\$ 100.00	\$ 55.30	\$ 44.70	\$ 53,477.20
6/1/2021	\$ 100.00	\$ 53.81	\$ 46.19	\$ 53,423.39
7/7/2021	\$ 100.00	\$ 55.60	\$ 44.40	\$ 53,367.79
8/16/2021	\$ 100.00	\$ 54.12	\$ 45.88	\$ 53,313.67
9/14/2021	\$ 100.00	\$ 54.12	\$ 45.88	\$ 53,259.55
10/7/2021	\$ 100.00	\$ 55.60	\$ 44.40	\$ 53,203.95
11/5/2021	\$ 100.00	\$ 55.60	\$ 44.40	\$ 53,148.35
12/17/2021	\$ 100.00	\$ 55.60	\$ 44.40	\$ 53,092.75
1/6/2022	\$ 100.00	\$ 55.60	\$ 44.40	\$ 53,037.15
2/11/2022	\$ 100.00	\$ 55.60	\$ 44.40	\$ 52,981.55

Balanced as of 2/28/2022

	Payment	Principal	Interest	
7/21/2021	\$ 93.00	\$ 72.00	\$ 21.00	\$ 5,664.05
8/13/2021	\$ 95.26	\$ 81.04	\$ 14.22	\$ 5,583.01
9/14/2021	\$ 188.35	\$ 153.39	\$ 34.96	\$ 5,429.62
11/10/2021	\$ 93.44	\$ 73.75	\$ 19.69	\$ 5,355.87
12/20/2021	\$ 94.45	\$ 77.80	\$ 16.65	\$ 5,278.07
1/18/2022	\$ 93.61	\$ 74.45	\$ 19.16	\$ 5,203.62
2/11/2022	\$ 93.70	\$ 74.80	\$ 18.90	\$ 5,128.82

Balanced as of 2/28/22

Program Income (0501)

Operating expenses and other activity / Interest Bearing Account

If CDBG HR Loan Recaptures account is over \$35k,
then transfer money from there into here

Statements comes from PVPC

Balanced As of:
2/28/2022

	Transfer	Interest	Expenditure	Balance
Jul-21	\$ -	\$ -	\$ -	\$ -
Aug-21	\$ -	\$ -	\$ -	\$ -
Sep-21	\$ -	\$ -	\$ -	\$ -
Oct-21	\$ -	\$ -	\$ -	\$ -
Nov-21	\$ -	\$ -	\$ -	\$ -
Dec-21	\$ -	\$ -	\$ -	\$ -
Jan-22	\$ -	\$ -	\$ -	\$ -
Feb-22	\$ -	\$ -	\$ -	\$ 18,000.00
Mar-22				
Apr-22				
May-22				
Jun-22				
			Remaining Balance	\$ 18,000.00

Informed by PVPC that this is the current balance

Committed

\$ 18,000.00 AVAILABLE BALANCE

Housing Rehabilitation Loan Payment

Turn Checks over to Country Bank Account 1462134 / Statements from Town/Darlene
Internal Account 3110-000-4801-000

Date	Check Number	Withdrawn	Deposit	Interest	Balance	Payment Number / Month
06/30/21				\$ 0.99	\$ 11,490.23	Statement Balance - June
07/21/21		\$ 202.63			\$ 11,692.86	Payment number 21
07/22/21		\$ 64.00			\$ 11,756.86	Payment number 32
07/29/21		\$ 96.71			\$ 11,853.57	Payment number 83
07/31/21				\$ 1.47	\$ 11,855.04	Statement Balance - July
08/18/21		\$ 96.71			\$ 11,951.75	Payment number 84
08/24/21		\$ 64.00			\$ 12,015.75	Payment number 33
08/31/21				\$ 1.51	\$ 12,017.26	Statement Balance - August
09/09/21		\$ 202.63			\$ 12,219.89	Payment number 22
09/23/21		\$ 64.00			\$ 12,283.89	Payment number 34
09/30/21		\$ 96.71			\$ 12,380.60	Payment number 85
09/30/21				\$ 1.51	\$ 12,382.11	Statement Balance - September
10/12/21		\$ 202.63			\$ 12,584.74	Payment number 23
10/26/21		\$ 64.00			\$ 12,648.74	Payment number 35
10/27/21		\$ 1,606.50			\$ 14,255.24	Payroll reimbursement
10/29/21		\$ 96.71			\$ 14,351.95	Payment number 86
10/31/21				\$ 1.63	\$ 14,353.58	Statement Balance - October
11/18/21		\$ 202.63			\$ 14,556.21	Payment number 24
11/29/21		\$ 64.00			\$ 14,620.21	Payment number 36
11/30/21		\$ 96.71			\$ 14,716.92	Payment number 87
11/30/21				\$ 1.78	\$ 14,718.70	Statement Balance - November
12/09/21		\$ 202.63			\$ 14,921.33	Payment number 25
12/16/21		\$ 64.00			\$ 14,985.33	Payment number 37
12/31/21				\$ 1.90	\$ 14,987.23	Statement Balance - December
01/06/22		\$ 96.71			\$ 15,083.94	Payment number 88
01/07/22		\$ 202.63			\$ 15,286.57	Payment number 26
01/18/22		\$ 971.25			\$ 16,257.82	HR Loan Payoff FY07
01/21/22		\$ 64.00			\$ 16,321.82	Payment number 38
01/31/22				\$ 2.00	\$ 16,323.82	Statement Balance - January 2022
02/03/22		\$ 96.71			\$ 16,420.53	Payment number 89
02/10/22		\$ 202.63			\$ 16,623.16	Payment number 27
02/17/22		\$ 64.00			\$ 16,687.16	Payment number 39
02/28/22				\$ 1.90	\$ 16,689.06	Statement Balance - February