

Updated As noted below

QVDC

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
3/14/2022	\$ 100.00	\$ 55.60	\$ 44.40	\$ 52,925.95

	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
1/18/2021	\$ 93.61	\$ 74.45	\$ 19.16	\$ 5,203.62
2/11/2022	\$ 93.70	\$ 74.80	\$ 18.90	\$ 5,128.82
3/14/2022	\$ 95.21	\$ 80.83	\$ 14.38	\$ 5,047.99
4/8/2022	\$ 93.88	\$ 75.50	\$ 18.38	\$ 4,972.49

Balanced as of 3/31/2022

Balanced as of 4/11/2022

Cash Account (1054) "Grants Funds"

General Use / UCC's paid from this account/ Salary Portion Paid through this account IF GRANT IS NOT FUNDED / Misc Expenses

General Use / Statements Come from Town/Erica

Date	Warrant #	Check Name / From Whom	Deposit	Spent	Balance	Notes
7/31/2021		INTEREST	\$ 5.19		\$ 40,685.81	Balance July
8/12/2021		PVPC	\$ 2,221.59		\$ 42,907.40	FY 19 Reimbursement w/e 5/8/21 - 5/29/21
8/31/2021		INTEREST	\$ 5.36		\$ 42,912.76	Balance August
9/9/2021		PVPC	\$ 2,384.99		\$ 45,297.75	
9/30/2021		INTEREST	\$ 5.51		\$ 45,303.26	Balance September
10/29/2021		PVPC	\$ 2,677.02		\$ 47,980.28	FY 19 Reimbursement w/e 7/2/21 - 8/28/21
10/31/2021		INTEREST	\$ 5.80		\$ 47,986.08	Balance October
11/30/2021		INTEREST	\$ 5.92		\$ 47,992.00	Balance November
12/14/2021		Reimbursement to GF 6-2021		\$ 7,280.42	\$ 40,711.58	
12/31/2021		INTEREST	\$ 5.57		\$ 40,717.15	Balance December
1/14/2022		PVPC	\$ 3,504.78		\$ 44,221.93	FY 19 Reimbursement w/e 9/14/21 - 10/20/21 check #3318
1/27/2022		PVPC	\$ 2,984.78		\$ 47,206.71	FY 19 Reimbursement w/e 11/6/21 - 11/27/21 check #3320
1/31/2022		Interest	\$ 5.51		\$ 47,212.22	Balance January 2022
2/28/2022		Interest	\$ 5.43		\$ 47,217.65	Balance February
3/14/2022		PVPC	\$ 4,057.60		\$ 51,275.25	
3/31/2022		Interest	\$ 6.32		\$ 51,281.57	Balance March
<u>COMMITTED FUNDS</u>						
		First Time Homebuyers	\$ 7,500.00	\$ 7,500.00	\$ 43,781.57	(Funds for 15 Monroe Street not yet withdrawn)
		DV Advocate	\$ 3,000.00	\$ 3,000.00	\$ 40,781.57	to be paid if BHN match funds
		212 Belchetown Road HR	\$ 3,600.00	\$ 3,600.00	\$ 37,181.57	
		BHN April 2021 Payroll (9/28/21)	\$ 745.94	\$ 745.94	\$ 36,435.63	
		BHN	\$ 3,000.00	\$ 3,000.00	\$ 33,435.63	Invoices for April to June 2021
					\$ 33,435.63	AVAILABLE BALANCE

Balanced: 3/31/2022

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:
3/31/2022

	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	\$ -	\$ -	\$ -	\$ 17,772.74
Apr-22				
May-22				
Jun-22				
			Remaining Balance	\$ 17,772.74

Committed

\$ 17,772.74 AVAILABLE BALANCE

Housing Rehabilitation Loan Payment

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
03/03/22		\$ 96.71			\$ 16,785.77	
03/03/22		\$ 331.50			\$ 17,117.27	
03/14/22		\$ 3,297.00			\$ 20,414.27	
03/17/22		\$ 64.00			\$ 20,478.27	
03/23/22		\$ 202.63			\$ 20,680.90	
03/31/22		\$ 96.71			\$ 20,777.61	
03/31/22				\$ 2.44	\$ 20,780.05	Statement Balance - March