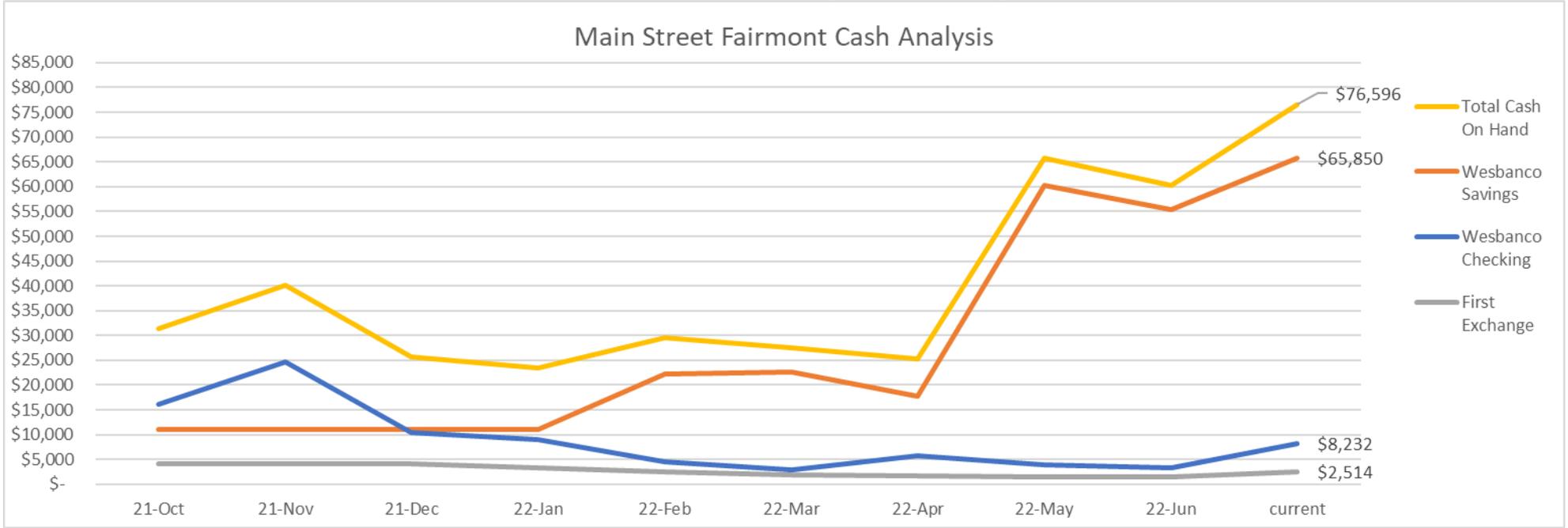


Main Street Fairmont Treasurer's Report Month Ending 7/20/2022



Monthly Citizen's Payment Breakdown:

First Exchange, Total Balance Due: \$164,146.28

Monthly Payment \$1,254.26

Principal: \$665.76
Interest: \$588.50

Partner Community Capital, Total Balance Due \$261,535.74

Monthly Payment \$1395.13

Principal: \$320.33
Interest: \$1074.80

WVHDF, Total Balance Due: \$106,200.57

Monthly Payment: \$424.07

Principal: \$335.28
Interest: \$ 88.78

Total indebtedness: \$533,205.94

Anticipated Income and Expenses August 2022

Mo	August
Income	
Rent	4661
Total Income	\$4,661
Expenses	
Mon Power	200
Cannon Copier	74
Spectrum (Manchin)	100
Spectrum (Office)	95
Dominion	20
Republic	95
City of Fairmont (water)	100
Cleaning	250
230 Citizens Parking (5 sp)	175
Payroll and taxes	3,558
Misc. Office Expense	100
Flower Baskets	
Misc. Office Expense	200
Feast	
Accounting	50
Hometown Markets	500
First Exchange (Mortgage)	1000
NCIF (Mortgage)	1350
WVHF (Mortgage)	475
Building fund (First Exch)	400
Total Expenses	\$9,742