

Account Name	CDA Operating	Action Bus Dev (UDAG) Checking	Façade Checking	CDBG Housing	Capital Cat Checking
Fund Account Number	Fund 900	Fund 910 xxx-127	Fund 910 xxx-442	Fund 910 xxx-450	Fund 910 xxxxxx3734
Bank	1st Citizens	1st Citizens	1st Citizens	1st Citizens	Associated
Interest Rate	4.73%	4.73%	4.73%	4.73%	1.76%
GL Account Number(s)	900-11100	910-11800 910-11801 910-11806	910-11702	910-11600	910-11900
GL Balance as of:					
02/29/2024	14,882.76	975,482.61	25,095.73	14,555.81	119,551.53
03/31/2024	4,161.30	860,772.65	25,203.20	14,618.14	119,779.36
04/30/2024	41,597.15	868,864.87	28,799.53	14,687.31	120,000.26
05/31/2024	5,443.42	871,263.01	31,053.68	14,754.47	120,228.95
06/30/2024	11,084.72	861,863.31	0.00	14,815.36	120,450.68
07/31/2024	-6,399.39	893,135.53	2,516.35	8,229.06	120,654.72
08/31/2024	1,744.27	803,182.07	4,952.84	8,265.72	120,859.11
09/30/2024	62,934.26	790,169.88	7,401.46	8,303.72	121,057.24
10/31/2024	48,557.44	758,849.41	9,860.33	8,340.60	121,236.68
11/30/2024	33,654.07	761,184.17	12,025.37	8,373.75	146,957.91
12/31/2024	22,479.34	743,146.88	14,500.97	8,408.74	144,556.29
01/31/2025	-7,169.77	748,655.09	16,983.17	8,441.84	144,771.39
Outstanding items		-1,647.85			
Current Bank Balance	-7,169.77	750,302.94	16,983.17	8,441.84	144,771.39
Difference:	0.00	0.00	0.00	0.00	0.00

Monthly GL bank balances may not agree with the actual month end bank account balances due to outstanding items.

January 2025 Interest Income

ACTION-BUS DEV-BUS PARK-XXX127	910-11800	2,936.74	January 2025 Interest Income
FACADE CKING-1ST CIT- XXX442	910-11702	63.61	January 2025 Interest Income
CDBG-HOUSING CHK-1CSB XXX450	910-11600	33.10	January 2025 Interest Income
CAP CAT-ASSOC BK XXXXX3734	910-11900	215.10	January 2025 Interest Income
INTEREST INCOME-ACTION FUND	910-48109-00	(2,936.74)	January 2025 Interest Income
INTEREST INCOME-FACADE	910-48103-00	(63.61)	January 2025 Interest Income
INTEREST INCOME-HOUSING	910-48104-00	(33.10)	January 2025 Interest Income
INTEREST INCOME-SEED FUND	910-48108-00	(215.10)	January 2025 Interest Income