

CDBG-HOUSING CHK-1CSB XXX450	Total Deposit	Debit	910-11600	-
HO# 1 Payment	Principal	Credit	910-14027	
HO# 11 Payoff	Principal	Credit	910-14037	

ACTION-BUS DEV-BUS PARK-XXX127	Total Deposit	Credit	910-11800	4,219.31
PAUQUETTE CENTER LOAN RECV	Principal	Debit	910-13500	(1,289.52) 03/05/2025 ACH PAYMENT
ACTION-SWSPOT/GILDEMEISTER 54K	Principal	Credit	910-13510	(629.75) 03/24/2025 ACH PAYMENT
INT INC-ACTION-SWSPOT/GILDE	Interest	Credit	910-46010-00	(129.00) 03/24/2025 ACH PAYMENT
ACTION-SAFEPRO TECH \$100K	Principal	Credit	910-13509	(1,196.70) 03/11/2025 ACH PAYMENT
INT INC-ACTION-SAFEPRO \$100K	Interest	Credit	910-46008-00	(276.30) 03/11/2025 ACH PAYMENT
ACTION-LEARNING DEPOT \$41,294	Principal	Credit	910-13501	(661.85) 03/05/2025 ACH PAYMENT
INT INC-ACTION-LRN DEPOT \$41K	Interest	Credit	910-46001-00	(36.19) 03/05/2025 ACH PAYMENT

FACADE CKING-1ST CIT- XXX442	Total Deposit	Credit	910-11702	2,115.60
FACADE-BOWERS HOUSE LLC \$50K	Principal	Credit	910-16008	(2,075.00) 010/10/2025 ACH PAYMENT
FACADE INT-BOWER'S HOUSE \$50K	Interest	Credit	910-44005-00	(40.60) 010/10/2025 ACH PAYMENT
FACADE-SHABANI INV LLC \$50K	Principal	Credit	910-16009	(140.00) 03/17/2025 ACH PAYMENT
FACADE INT-SHABANI INV LLC 50K	Interest	Credit	910-44006-00	(162.99) 03/17/2025 ACH PAYMENT

		GL #	Amount	Description
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	\$18.87	126 N JEFFERSON ST-WATER SEWER
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	\$19.48	108 W Main St-WATER SEWER
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	\$19.48	216 E Main St- WATER SEWER
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	\$19.48	216 A E Main St-WATER SEWER
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	\$10.23	Gas-071399904-00114-108 W Main St
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	\$28.64	Electric-071399904-00112-108 W Main St
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	\$29.93	Electric-071399904-00116-216 E Main
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	\$32.78	Electric-071399904-00113-108 W Main St
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	\$33.72	Electric-071399904-00115-216 E Main Lower
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	\$1,696.50	Jeff St Demolition contract legal work
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408		
HOUSING LOANS/EXPENSES	Debit	910-56500-404	\$1,161.98	MSA Annual Fee for Home Loan Program
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	\$368.50	Listing agreement with anderson legal work
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	\$301.50	Neuman/Hoffman Developers agreement legal work
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	\$2,244.00	BLACK SHEEP LEGAL WORK
RENTAL INCOME-CROP LEASES	Debit	910-48605-00	(\$11,973.00)	FARM LAND RENT 2025 - TIMOTHY KEIL
GAIN ON SALE OF LAND	Debit	910-48700-00	(\$1.00)	/WA 23728 GAIN ON TRANSFER TO FIRE/EMS
ACTION GRANTS-BUSINESS DEV	Debit	910-56500-525	\$1,675.40	WIND UP WINNINGS-HOLLY BARNETT
ACTION-BUS DEV-BUS PARK-XXX127	Credit	910-11800	\$4,313.51	ACTION FUND March 2025
PROFESSIONAL SERVICES	Debit	910-56500-219	-	
FACADE CKING-1ST CIT- XXX442	Credit	910-11702	-	
PROFESSIONAL SERVICES		910-56500-219	1,215.00	Slipstream loan work
PROFESSIONAL SERVICES	Debit	910-56500-219	\$1,566.00	INVENTALATOR LOAN WORK
CAP CAT-ASSOC BK XXXXX3734	Credit	910-11900	(\$2,781.00)	Slipstream/Invetalator loan work