

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

ACTION-BUS DEV-BUS PARK-XXX127	Total Depo Credit		910-11800	4,219.32
PAUQUETTE CENTER LOAN RECV	Principal	Debit	910-13500	(1,289.52) 09/04/2025 ACH PAYMENT
ACTION-SWSPOT/GILDEMEISTER 54K	Principal	Credit	910-13510	(34,902.77) 09/05/2025 Payoff Check
INT INC-ACTION-SWSPOT/GILDE	Interest	Credit	910-46010-00	(54.32) 09/05/2025 Payoff Check
ACTION-SAFEPRO TECH \$100K	Principal	Credit	910-13509	(1,221.00) 09/19/2025 ACH PAYMENT
INT INC-ACTION-SAFEPRO \$100K	Interest	Credit	910-46008-00	(252.00) 09/19/2025 ACH PAYMENT
ACTION-LEARNING DEPOT \$41,294	Principal	Credit	910-13501	(675.20) 09/02/2025 ACH PAYMENT
INT INC-ACTION-LRN DEPOT \$41K	Interest	Credit	910-46001-00	(22.85) 09/02/2025 ACH PAYMENT

FACADE CKING-1ST CIT- XXX442	Total Depo Credit		910-11702	2,418.59
FACADE-BOWERS HOUSE LLC \$50K	Principal	Credit	910-16008	(2,081.19) 09/09/2025 ACH PAYMENT
FACADE INT-BOWER'S HOUSE \$50K	Interest	Credit	910-44005-00	(34.41) 09/09/2025 ACH PAYMENT
FACADE-SHABANI INV LLC \$50K	Principal	Credit	910-16009	(142.82) 09/19/2025 ACH PAYMENT
FACADE INT-SHABANI INV LLC 50K	Interest	Credit	910-44006-00	(160.17) 09/19/2025 ACH PAYMENT

		GL #	Amount	Description
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	\$19.48	108 W Main St-WATER SEWER
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	\$720.00	216 E Main St Demo
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	\$345.00	Bluff Rd/Meadowview Ct Development legal work
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	\$435.50	General Loan Consulting
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	\$167.50	Slipstream Loan work
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	\$495.00	Stonehaven Land purchase legal work
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	\$1,038.50	Tanis Land swap Legal work
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	\$5,040.38	Blacksheep Agreement legal work
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	\$435.50	Habitat for Humanity Legal work & OTP
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	\$2,527.00	Safepro tech loan legal work
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	\$932.50	Edgerton Hospital Loan Work
ACTION-BUS DEV-BUS PARK-XXX127	Credit	910-11800	(\$12,156.36)	ACTION FUND Sept 2025
ADMINISTRATION FEE--LOANS	Credit	910-48680-00	(\$30.00)	Sweet Spot Mortgage satisfaction recording fee collected
ACTION-BUS DEV-BUS PARK-XXX127	Credit	910-11800	\$30.00	ACTION FUND Sept 2025