

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	4,219.32
PAUQUETTE CENTER LOAN RECV	Principal	Debit	910-13500	(1,289.52) 08/05/2025 ACH PAYMENT
ACTION-SWSPOT/GILDEMEISTER 54K	Principal	Credit	910-13510	(640.25) 08/22/2025 ACH PAYMENT
INT INC-ACTION-SWSPOT/GILDE	Interest	Credit	910-46010-00	(118.50) 08/22/2025 ACH PAYMENT
ACTION-SAFEPRO TECH \$100K	Principal	Credit	910-13509	(1,216.80) 08/11/2025 ACH PAYMENT
INT INC-ACTION-SAFEPRO \$100K	Interest	Credit	910-46008-00	(256.20) 08/11/2025 ACH PAYMENT
ACTION-LEARNING DEPOT \$41,294	Principal	Credit	910-13501	(672.96) 08/01/2025 ACH PAYMENT
INT INC-ACTION-LRN DEPOT \$41K	Interest	Credit	910-46001-00	(25.09) 08/01/2025 ACH PAYMENT

FACADE CKING-1ST CIT- XXX442	Total Deposit	Credit	910-11702	2,418.59
FACADE-BOWERS HOUSE LLC \$50K	Principal	Credit	910-16008	(2,079.00) 07/09/2025 ACH PAYMENT
FACADE INT-BOWER'S HOUSE \$50K	Interest	Credit	910-44005-00	(36.60) 07/09/2025 ACH PAYMENT
FACADE-SHABANI INV LLC \$50K	Principal	Credit	910-16009	(141.88) 07/15/2025 ACH PAYMENT
FACADE INT-SHABANI INV LLC 50K	Interest	Credit	910-44006-00	(161.11) 07/15/2025 ACH PAYMENT

			GL #	Amount	Description
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	\$9.13	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	\$9.43	216 E Main St- WATER SEWER	
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	\$9.43	216 A E Main St-WATER SEWER	
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	\$153.75	108 W Main St Demo Permit Fee	
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	\$9.90	Electric-071399904-00112-108 W Main St	
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	\$9.90	Electric-071399904-00113-108 W Main St	
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	\$61,310.00	216 E Main St Demo	
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	\$150.00	Jeff St property mowing	
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	\$1,105.50	Tanis land swap legal work	
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	\$142.72	Scanalytics Inc loan legal work	
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	\$965.00	108 W Main St Demo Legal Work	
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	\$781.50	Jeff St Demo legal work	
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	\$6,241.50	Blacksheep Agreement legal work	
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	\$63.50	Habitat for Humanity Legal work & deed fee	
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	\$770.50	Safepro tech loan legal work	
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	\$10.00	Edgerton Hospital UCC Filing	
ACTION GRANTS-BUSINESS DEV	Debit	910-56500-525	\$1,266.14	Holly Barnett Windup winnings	
ACTION-SAFEPRO TECH \$106,794	Debit	910-13512	\$106,794.00	Safepro 2025 Loan	
ADMINISTRATION FEE--LOANS	Credit	910-48680-00	(\$6,794.00)	Safepro loan Orig fee/legal fees	
ACTION-BUS DEV-BUS PARK-XXX127	Credit	910-11800	(\$173,027.38)	ACTION FUND June 2025	