

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	4.45%	4.45%	4.45%	4.45%	1.29%
GL Account Number(s)	900-11100	910-11800 910-11801 910-11806	910-11702	910-11600	910-11900
GL Balance as of:					
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	22,428.83	743,146.88	14,500.97	8,408.74	144,556.29
01/31/2025	-7,220.28	748,655.09	16,983.17	8,441.84	144,771.39
02/28/2025	-16,250.58	744,325.86	19,464.80	8,470.57	142,679.46
03/31/2025	-28,265.97	755,653.85	21,962.26	8,502.21	140,081.07
04/30/2025	-47,855.77	755,493.20	24,460.13	8,532.90	140,254.92
05/31/2025	-60,264.95	617,028.71	26,971.70	8,563.69	140,433.60
06/30/2025	-73,152.80	612,062.71	29,496.38	8,595.44	140,606.74
07/31/2025	-86,612.07	601,795.83	32,030.62	8,627.27	140,785.87
08/31/2025	-107,533.14	435,118.84	34,565.51	8,657.16	140,947.29
09/30/2025	-119,737.79	463,238.73	37,122.22	8,690.25	141,095.57
Outstanding items					
Current Bank Balance	-119,737.79	463,238.73	37,122.22	8,690.25	141,095.57
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.

Sept 2025 Interest Income	GL #	Amount	Desc
ACTION-BUS DEV-BUS PARK-XXX127	910-11800	1,828.59	Sept 2025 Interest Income
FACADE CKING-1ST CIT- XXX442	910-11702	138.12	Sept 2025 Interest Income
CDBG-HOUSING CHK-1CSB XXX450	910-11600	33.09	Sept 2025 Interest Income
CAP CAT-ASSOC BK XXXXX3734	910-11900	148.28	Sept 2025 Interest Income
INTEREST INCOME-ACTION FUND	910-48109-00	(1,828.59)	Sept 2025 Interest Income
INTEREST INCOME-FACADE	910-48103-00	(138.12)	Sept 2025 Interest Income
INTEREST INCOME-HOUSING	910-48104-00	(33.09)	Sept 2025 Interest Income
INTEREST INCOME-SEED FUND	910-48108-00	(148.28)	Sept 2025 Interest Income