

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>						
900-49265-56	TRANSFER TID #4 AFFORD HOUSING	.00	50,000.00	50,000.00	.00	100.0
900-49266-56	TRANSFER TID #11-ADMIN	.00	.00	25,000.00	25,000.00	.0
900-49267-56	TRANSFER TID #12-ADMIN	.00	.00	25,000.00	25,000.00	.0
900-49269-56	TRANSFER TID #14-ADMIN	.00	25,000.00	25,000.00	.00	100.0
900-49270-56	TRANSFER TID #10-ADMIN	.00	22,500.00	22,500.00	.00	100.0
900-49290-56	GENERAL FUND TRANSFER	.00	32,500.00	32,500.00	.00	100.0
900-49300-56	FUND BALANCE APPLIED	.00	.00	23,003.03	23,003.03	.0
TOTAL OTHER FINANCING SOURCES		.00	130,000.00	203,003.03	73,003.03	64.0
TOTAL FUND REVENUE		.00	130,000.00	203,003.03	73,003.03	64.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>CDA</u>					
900-56500-111	SALARIES	10,809.18	70,698.93	121,050.02	50,351.09	58.4
900-56500-151	FRINGE BENEFITS	2,007.43	12,985.20	38,265.63	25,280.43	33.9
900-56500-210	PROFESSIONAL DEVELOPMENT	.00	1,915.00	3,535.00	1,620.00	54.2
900-56500-211	CONSULTANT FEES	.00	10,867.23	.00	(10,867.23)	.0
900-56500-212	LEGAL SERVICES	1,005.00	1,798.50	12,625.00	10,826.50	14.3
900-56500-215	PROFESSIONAL SERVICES	1,775.00	8,003.50	2,525.00	(5,478.50)	317.0
900-56500-222	COUNTY/REGIONAL ECON DEV	.00	11,019.00	11,000.00	(19.00)	100.2
900-56500-223	MARKETING	.00	6,402.14	2,525.00	(3,877.14)	253.6
900-56500-224	SOFTWARE/HARDWARE MAINTENANCE	753.65	1,495.83	3,590.71	2,094.88	41.7
900-56500-225	TELECOM/INTERNET/COMMUNICATION	118.92	946.62	1,991.17	1,044.55	47.5
900-56500-310	OFFICE & OPERATING SUPPLIES	538.62	2,007.44	606.00	(1,401.44)	331.3
900-56500-311	POSTAGE	.00	18.56	202.00	183.44	9.2
900-56500-320	DUES	.00	.00	1,000.00	1,000.00	.0
900-56500-325	PUBLIC EDUCATION	.00	215.00	50.50	(164.50)	425.7
900-56500-330	TRAVEL EXPENSE	476.31	1,127.80	3,737.00	2,609.20	30.2
900-56500-341	MISC EXPENSE	.00	.00	300.00	300.00	.0
	TOTAL CDA	17,484.11	129,500.75	203,003.03	73,502.28	63.8
	TOTAL FUND EXPENDITURES	17,484.11	129,500.75	203,003.03	73,502.28	63.8
	NET REVENUE OVER EXPENDITURES	(17,484.11)	499.25	.00	(499.25)	.0

Report Criteria:
Report type: GL detail
Invoice Detail.GL account = 9001000000-9009999999,9101000000-9109999999

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
900									
07/24	07/10/2024	97061	8	UW WHITEWATER		ROOM RENTAL FOR HOME BUYING 101 CLASSES	40423	900-56500-215	200.00
07/24	07/18/2024	97087	6643	REDEVELOPMENT RESOURCE		PROFESSIONAL SERVICES-CDA	1069	900-56500-215	1,575.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-STAFF	STELLAR VINTAGE WORK	JULY 2024	900-56500-212	703.50
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-STAFF	GENERAL CDA LEGAL WORK	JULY 2024	900-56500-212	234.50
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-STAFF	NEUMANN DEV AGREEMENT WORK	JULY 2024	900-56500-212	67.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-WAVE -	2024 EASY CIP RENEWAL	JULY 2024	900-56500-224	236.25
07/24	07/23/2024	900171	8487	US BANK	TIM NEUBECK-ADOBE *AD	CDA Adobe License	JULY 2024	900-56500-310	88.09
07/24	07/23/2024	900171	8487	US BANK	TAYLOR ZEINERT-AMAZON	Frames	JULY 2024	900-56500-310	36.36
07/24	07/23/2024	900171	8487	US BANK	TAYLOR ZEINERT-STARBUC	Coffee with UWW COS	JULY 2024	900-56500-310	8.12
07/24	07/23/2024	900171	8487	US BANK	SARA MARQUARDT-SURVE	Survey Monkey Subscription-Econ Dev Portion	JULY 2024	900-56500-310	300.00
07/24	07/23/2024	900171	8487	US BANK	JEREMIAH THOMAS-SOUTH	RFP FOR LEGAL SVCS NOTICE	JULY 2024	900-56500-310	83.88
07/24	07/23/2024	900171	8487	US BANK	TAYLOR ZEINERT-MCDONA	Lunch when driving to Conference	JULY 2024	900-56500-330	9.06
07/24	07/23/2024	900171	8487	US BANK	TAYLOR ZEINERT-THE LISM	Hotel for Conference	JULY 2024	900-56500-330	157.09
07/24	07/23/2024	900171	8487	US BANK	TAYLOR ZEINERT-THE LISM	Breakfast at Conference	JULY 2024	900-56500-330	8.44
Total 900:									3,707.29
910									
07/24	07/18/2024	97082	3800	LAND-MARK SURVEYING		212 E MAIN ST SURVEY	4505	910-56500-219	1,260.00
Total 910:									1,260.00
Grand Totals:									4,967.29

CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2024

ECONOMIC DEVELOPMENT FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
900-11100 CASH	31,000.08	(17,484.11)	(12,399.47)	18,600.61
900-19000 GASB 68-WRS NET PENSION ASSETS	(6,097.61)	.00	.00	(6,097.61)
900-19021 GASB 68-WRS DOR	23,154.68	.00	.00	23,154.68
900-19999 GASB 68-PENSION CLEARING ACCT	5,089.00	.00	.00	5,089.00
TOTAL ASSETS	53,146.15	(17,484.11)	(12,399.47)	40,746.68
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
900-21100 ACCOUNTS PAYABLE	6,802.57	.00	(6,802.57)	.00
900-21106 WAGES CLEARING	6,096.15	.00	(6,096.15)	.00
900-23810 ACCRUED SICK LEAVE	639.58	.00	.00	639.58
900-29011 GASB 68-WRS DIR	12,767.45	.00	.00	12,767.45
TOTAL LIABILITIES	26,305.75	.00	(12,898.72)	13,407.03
<u>FUND EQUITY</u>				
900-34300 PROPRIETARY CAPITAL	26,840.40	.00	.00	26,840.40
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(17,484.11)	499.25	499.25
BALANCE - CURRENT DATE	.00	(17,484.11)	499.25	499.25
TOTAL FUND EQUITY	26,840.40	(17,484.11)	499.25	27,339.65
TOTAL LIABILITIES AND EQUITY	53,146.15	(17,484.11)	(12,399.47)	40,746.68

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

CDA PROGRAMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>FACADE LOAN REVENUE</u>					
910-44005-00	FACADE INT-BOWER'S HOUSE \$50K	57.30	1,586.67	.00 (	1,586.67)	.0
910-44006-00	FACADE INT-SHABANI INV LLC 50K	166.67	166.67	.00 (	166.67)	.0
	TOTAL FACADE LOAN REVENUE	223.97	1,753.34	.00 (	1,753.34)	.0
	<u>ACTION LOAN REVENUE</u>					
910-46001-00	INT INC-ACTION-LRN DEPOT \$41K	53.59	672.38	655.37 (	17.01)	102.6
910-46008-00	INT INC-ACTION-SAFEPRO \$100K	307.80	2,238.60	3,714.90	1,476.30	60.3
910-46010-00	INT INC-ACTION-SWSPOT/GILDE	145.50	852.81	1,659.91	807.10	51.4
	TOTAL ACTION LOAN REVENUE	506.89	3,763.79	6,030.18	2,266.39	62.4
	<u>MISCELLANEOUS REVENUE</u>					
910-48103-00	INTEREST INCOME-FACADE	97.76	691.53	890.69	199.16	77.6
910-48104-00	INTEREST INCOME-HOUSING	72.45	464.23	518.42	54.19	89.6
910-48108-00	INTEREST INCOME-SEED FUND	204.04	1,542.95	750.00 (	792.95)	205.7
910-48109-00	INTEREST INCOME-ACTION FUND	4,275.87	28,513.18	33,750.00	5,236.82	84.5
910-48605-00	RENTAL INCOME-CROP LEASES	.00	12,838.00	15,876.00	3,038.00	80.9
910-48700-00	GAIN ON SALE OF LAND	9,766.04	9,766.04	.00 (	9,766.04)	.0
	TOTAL MISCELLANEOUS REVENUE	14,416.16	53,815.93	51,785.11 (	2,030.82)	103.9
	<u>OTHER FINANCING SOURCES</u>					
910-49290-00	TRANSFER FROM OTHER FUNDS	.00	.00	116,264.71	116,264.71	.0
910-49300-56	FUND BALANCE APPLIED	.00	.00	(164,080.00)	(164,080.00)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	(47,815.29)	(47,815.29)	.0
	TOTAL FUND REVENUE	15,147.02	59,333.06	10,000.00 (	49,333.06)	593.3

CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2024

CDA PROGRAMS FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
910-30110 CONTRIBUTED CAPITAL	456,815.37	.00 (	181,643.84)	275,171.53
910-34300 PROPRIETARY CAPITAL	6,439,031.08	.00 (	111,222.15)	6,327,808.93
910-34400 RESERVE FOR LAND PURCHASES	238,031.94	.00	292,865.99	530,897.93
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	12,252.05	49,039.83	49,039.83
BALANCE - CURRENT DATE	.00	12,252.05	49,039.83	49,039.83
TOTAL FUND EQUITY	7,133,878.39	12,252.05	49,039.83	7,182,918.22
TOTAL LIABILITIES AND EQUITY	9,588,315.71	12,252.05	31,863.27	9,620,178.98

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) 07/05/2024 ACH PAYMENT
ACTION-SWSPOT/GILDEMEISTER 54K	Principal	Credit	910-13510	(613.25) 07/22/2024 ACH PAYMENT
INT INC-ACTION-SWSPOT/GILDE	Interest	Credit	910-46010-00	(145.50) 07/22/2024 ACH PAYMENT
ACTION-SAFEPRO TECH \$100K	Principal	Credit	910-13509	(1,165.20) 07/11/2024 ACH PAYMENT
INT INC-ACTION-SAFEPRO \$100K	Interest	Credit	910-46008-00	(307.80) 07/11/2024 ACH PAYMENT
ACTION-LEARNING DEPOT \$41,294	Principal	Credit	910-13501	(644.46) 07/01/2024 ACH PAYMENT
INT INC-ACTION-LRN DEPOT \$41K	Interest	Credit	910-46001-00	(53.59) 07/01/2024 ACH PAYMENT
FACADE CKING-1ST CIT- XXX442	Total Deposit	Credit	910-11702	2,115.60
FACADE-BOWERS HOUSE LLC \$50K	Principal	Credit	910-16008	(2,058.30) 07/11/2024 ACH PAYMENT
FACADE INT-BOWER'S HOUSE \$50K	Interest	Credit	910-44005-00	(57.30) 07/11/2024 ACH PAYMENT
FACADE-SHABANI INV LLC \$50K	Principal	Credit	910-16009	(136.32) 07/15/2024 ACH PAYMENT
FACADE INT-SHABANI INV LLC 50K	Interest	Credit	910-44006-00	(166.67) 07/15/2024 ACH PAYMENT
LEGAL/PROFESSIONAL/MARKETING			910-56500-212	6,658.75 HO #22 Loan
CDBG HOUSING-HO#22			910-14041	(6,658.75) HO #22 Loan
LEGAL/PROFESSIONAL/MARKETING			910-56500-212	300.00 Black Sheep Loan Work
LEGAL/PROFESSIONAL/MARKETING			910-56500-212	525.50 Bluff Rd Property Work
LEGAL/PROFESSIONAL/MARKETING			910-56500-212	284.04 216 E Main RFP Requests
RENTAL & PROPERTY EXPENSES			910-56500-408	18.87 126 N Jefferson 05-2024 Utilities
RENTAL & PROPERTY EXPENSES			910-56500-408	97.19 108 W Main 05-2024 Utilities
RENTAL & PROPERTY EXPENSES			910-56500-408	94.37 216 E Main 05-2024 Utilities
RENTAL & PROPERTY EXPENSES			910-56500-408	300.00 126 N Jefferson Mowing
ACTION-BUS DEV-BUS PARK-XXX127			910-11800	(1,619.97) Cash Transactions
PROFESSIONAL SERVICES			910-56500-219	1,260.00 /A323600002 1212 E BLUFF RD SURVEY
RENTAL & PROPERTY EXPENSES			910-56500-408	15.00 /A323600002 1212 E BLUFF RD WIRE FEE
GAIN ON SALE OF LAND			910-48700-00	(9,766.04) /A323600002 1212 E BLUFF RD SALE
LAND			910-18350	(15,905.96) /A323600002 1212 E BLUFF RD SALE
ACTION-LAND PURCHASE-XXX127			910-11801	(24,397.00) /A323600002 1212 E BLUFF RD SALE

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

CDA PROGRAMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>CDA PROGRAMS</u>					
910-56500-212	LEGAL/PROFESSIONAL/MARKETING	1,109.54	6,392.04	5,000.00	(1,392.04)	127.8
910-56500-219	PROFESSIONAL SERVICES	1,260.00	1,747.50	5,000.00	3,252.50	35.0
910-56500-408	RENTAL & PROPERTY EXPENSES	525.43	2,153.69	.00	(2,153.69)	.0
	TOTAL CDA PROGRAMS	2,894.97	10,293.23	10,000.00	(293.23)	102.9
	TOTAL FUND EXPENDITURES	2,894.97	10,293.23	10,000.00	(293.23)	102.9
	NET REVENUE OVER EXPENDITURES	12,252.05	49,039.83	.00	(49,039.83)	.0

CITY OF WHITEWATER
BALANCE SHEET
JULY 31, 2024

CDA PROGRAMS FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
910-11600 CDBG-HOUSING CHK-1CSB XXX450	14,423.58	(6,526.30)	(6,134.52)	8,289.06
910-11702 FACADE CKING-1ST CIT- XXX442	24,867.75	2,516.35	(22,351.40)	2,516.35
910-11800 ACTION-BUS DEV-BUS PARK-XXX127	434,973.50	6,875.22	38,318.41	473,291.91
910-11801 ACTION-LAND PURCHASE-XXX127	540,897.93	24,397.00	(121,054.31)	419,843.62
910-11900 CAP CAT-ASSOC BK XXXXX3734	119,111.77	204.04	1,542.95	120,654.72
910-13500 PAUQUETTE CENTER LOAN RECV	111,897.28	(1,289.52)	(9,026.64)	102,870.64
910-13501 ACTION-LEARNING DEPOT \$41,294	19,898.18	(644.46)	(4,396.07)	15,502.11
910-13508 ACTION-FINE FOOD ARTS \$30,000	30,000.00	.00	.00	30,000.00
910-13509 ACTION-SAFEPRO TECH \$100K	99,217.10	(1,165.20)	(8,072.40)	91,144.70
910-13510 ACTION-SWSPOT/GILDEMEISTER 54K	44,885.18	(613.25)	(4,276.34)	40,608.84
910-14000 CDBG HOUSING-MO301	8,220.00	.00	.00	8,220.00
910-14001 CDBG HOUSING-A8416	10,203.84	.00	.00	10,203.84
910-14003 CDBG HOUSING-B935	18,420.02	.00	.00	18,420.02
910-14006 CDBG HOUSING-C932	8,062.00	.00	.00	8,062.00
910-14009 CDBG HOUSING-J8802	10,818.00	.00	.00	10,818.00
910-14011 CDBG HOUSING-M8501	11,000.90	.00	.00	11,000.90
910-14013 CDBG HOUSING-P954	11,000.00	.00	.00	11,000.00
910-14016 CDBG HOUSING-V902	12,504.15	.00	.00	12,504.15
910-14025 CDBG HOUSING-M0801	18,422.00	.00	.00	18,422.00
910-14026 CDBG HOUSING-B0803-0901	34,448.00	.00	.00	34,448.00
910-14030 CDBG HOUSING-HO#13-2016	8,000.00	.00	.00	8,000.00
910-14031 CDBG HOUSING-HO#4	37,795.00	.00	.00	37,795.00
910-14038 CDBG HOUSING-HO#14	18,000.00	.00	.00	18,000.00
910-14039 CDBG HOUSING-HO#15	36,815.00	.00	.00	36,815.00
910-14040 CDBG HOUSING-HO#18	4,235.00	.00	.00	4,235.00
910-14041 CDBG HOUSING-HO#22	.00	6,598.75	6,628.75	6,628.75
910-15000 CAP CAT-SLIPSTREAM-\$102,500	102,500.00	.00	.00	102,500.00
910-15003 CAP CAT-SLIPSTREAM-\$42,000	42,000.00	.00	.00	42,000.00
910-15006 CAP CAT- ROYAL-INVENT-27.5K	27,500.00	.00	.00	27,500.00
910-15011 CAP CAT-ROYAL-SCANALYTICS-95K	97,500.00	.00	.00	97,500.00
910-15012 CAP CAT-ROYAL-INVENTALATOR-75K	77,500.00	.00	.00	77,500.00
910-15018 CAP CAT-RECRUITCHUTE \$51,050	51,050.00	.00	.00	51,050.00
910-16008 FACADE-BOWERS HOUSE LLC \$50K	75,000.00	(2,058.30)	(8,236.69)	66,763.31
910-16009 FACADE-SHABANI INV LLC \$50K	.00	(136.32)	49,863.68	49,863.68
910-17002 UDAG-SLIPSTREAM-LOC	12,500.00	.00	.00	12,500.00
910-17999 UDAG-LOAN LOSS RESERVE	(12,500.00)	.00	.00	(12,500.00)
910-18103 CDBG GRANT DUE FROM FD 610	851,866.00	.00	.00	851,866.00
910-18350 LAND	446,739.53	(15,905.96)	34,194.56	480,934.09
910-18360 REAL ESTATE	6,128,544.00	.00	84,863.29	6,213,407.29
TOTAL ASSETS	9,588,315.71	12,252.05	31,863.27	9,620,178.98
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
910-22000 ACCUM DEPREC-BUILDING	1,585,394.76	.00	.00	1,585,394.76
910-25100 DUE TO GENERAL FUND	17,176.56	.00	(17,176.56)	.00
910-26101 DEF REVENUE-FD 610-CDBG	851,866.00	.00	.00	851,866.00
TOTAL LIABILITIES	2,454,437.32	.00	(17,176.56)	2,437,260.76
<u>FUND EQUITY</u>				

ACTION FUND		ORIGINAL	06/30/2024			07/31/2024	Principal Pymts		NOTES
ACCT #	CLIENT	LOAN	BALANCE	PRINCIPAL	INTEREST	BALANCE	To Date	Written Off	
910-13500	PAUQUETTE CENTER LOAN RECV	\$158,320.00	\$104,160.16	1,289.52	0.00	\$102,870.64	\$55,449.36		Current
910-13501	ACTION-LEARNING DEPOT \$41,294	\$41,294.63	\$16,146.57	644.46	53.59	\$15,502.11	\$25,792.52		Current
910-13508	ACTION-FINE FOOD ARTS \$30,000	\$30,000.00	\$30,000.00	0.00	0.00	\$30,000.00	\$0.00		First pymt due 12/15/2022-Certified Demand Letter Sent 12/01/2
910-13509	ACTION-SAFEPRO TECH \$100K	\$104,360.00	\$92,309.90	1,165.20	307.80	\$91,144.70	\$13,215.30		Current
910-13510	ACTION-SWSPOT/GILDEMEISTER 54K	\$54,000.00	\$41,222.09	613.25	145.50	\$40,608.84	\$13,391.16		Current
910-17002	UDAG-SLIPSTREAM-LOC	\$12,500.00	\$12,500.00	0.00	0.00	\$12,500.00	\$0.00		In Default/Strive On-Still in Business
TOTALS		\$683,770.25	\$296,338.72	\$3,712.43	\$506.89	\$292,626.29	\$237,537.84	\$153,606.12	
910-13999	ACTION LOAN-LOAN LOSS RESERVE		\$0.00	0.00	0.00	\$0.00			
910-17999	UDAG-LOAN LOSS RESERVE		(\$12,500.00)	0.00	0.00	(\$12,500.00)			

FAÇADE LOAN		ORIGINAL	06/30/2024			07/31/2024	Principle Pymts		NOTES
ACCT #	CLIENT	LOAN	BALANCE	PRINCIPAL	INTEREST	BALANCE	To Date	Written Off	
910-16008	FAÇADE-BOWERS HOUSE LLC \$50K	75,000.00	68,821.61	2,058.30	57.30	66,763.31	\$8,236.69		Current
910-16009	FAÇADE-SHABANI INV LLC \$50K	50,000.00	50,000.00	136.32	0.00	49,863.68	\$136.32		New Loan June 2024-First payment July 2024
TOTALS		\$ 75,000.00	\$ 68,821.61	\$ 2,058.30	\$ 57.30	\$ 66,763.31			

CAPITAL CATALYST		ORIGINAL	06/30/2024			07/31/2024	Payments	Amount	NOTES
ACCT #	CLIENT	LOAN	BALANCE	PRINCIPAL	INTEREST	BALANCE	To Date	Written Off	
910-15000	CAP CAT-SLIPSTREAM-\$102,500	\$102,500.00	\$102,500.00	0.00	0.00	\$102,500.00	\$6,275.00		interest only-last payment received 10/31/2016
910-15003	CAP CAT-SLIPSTREAM-\$42,000	\$42,000.00	\$42,000.00	0.00	0.00	\$42,000.00	\$0.00		annual net revenue royalty-no payments have been received.
910-15006	CAP CAT- ROYAL-INVENT-27.5K	\$27,500.00	\$27,500.00	0.00	0.00	\$27,500.00	\$500.00		annual net revenue royalty-only payment rec'd 08/26/2020
910-15011	CAP CAT-ROYAL-SCANALYTICS-95K	\$97,500.00	\$97,500.00	0.00	0.00	\$97,500.00	\$8,125.27		annual net revenue royalty-only payment rec'd 04/02/2019
910-15012	CAP CAT-ROYAL-INVENTALATOR-75K	\$77,500.00	\$77,500.00	0.00	0.00	\$77,500.00	\$1,386.77		First payment received -last payment rec'd 08/26/2020
910-15018	CAP CAT-RECRUITCHUTE \$51,050	\$51,050.00	\$51,050.00	0.00	0.00	\$51,050.00	\$0.00		annual net revenue royalty-no payments have been received.
TOTALS		\$601,264.00	\$601,264.00	\$0.00	\$0.00	\$398,050.00	\$117,501.04	\$102,000.00	
910-15999	CAP CAT-LOAN LOSS RESERVE		\$0.00						

HOUSING		ORIGINAL	06/30/2024			07/31/2024
ACCT #	CLIENT	LOAN	BALANCE	PRINCIPAL	INTEREST	BALANCE
910-14000	CDBG HOUSING-MO301	\$8,220.00	\$8,220.00	0.00	0.00	\$8,220.00
910-14001	CDBG HOUSING-A8416	\$10,203.84	\$10,203.84	0.00	0.00	\$10,203.84
910-14003	CDBG HOUSING-B935	\$18,420.02	\$18,420.02	0.00	0.00	\$18,420.02
910-14006	CDBG HOUSING-C932	\$8,062.00	\$8,062.00	0.00	0.00	\$8,062.00
910-14009	CDBG HOUSING-J8802	\$10,818.00	\$10,818.00	0.00	0.00	\$10,818.00
910-14011	CDBG HOUSING-M8501	\$11,000.90	\$11,000.90	0.00	0.00	\$11,000.90
910-14013	CDBG HOUSING-P954	\$11,000.00	\$11,000.00	0.00	0.00	\$11,000.00
910-14016	CDBG HOUSING-V902	\$12,504.15	\$12,504.15	0.00	0.00	\$12,504.15
910-14025	CDBG HOUSING-M0801	\$18,422.00	\$18,422.00	0.00	0.00	\$18,422.00
910-14026	CDBG HOUSING-B0803-0901	\$34,448.00	\$34,448.00	0.00	0.00	\$34,448.00
910-14030	CDBG HOUSING-HO#13-2016	\$8,000.00	\$8,000.00	0.00	0.00	\$8,000.00
910-14031	CDBG HOUSING-HO#4	\$37,795.00	\$37,795.00	0.00	0.00	\$37,795.00
910-14038	CDBG HOUSING-HO#14	\$14,671.00	\$18,000.00	0.00	0.00	\$18,000.00
910-14039	CDBG HOUSING-HO#15	\$21,090.00	\$36,815.00	0.00	0.00	\$36,815.00
910-14040	CDBG HOUSING-HO#18	\$4,235.00	\$4,235.00	0.00	0.00	\$4,235.00
910-14041	CDBG HOUSING-HO#22	\$6,628.75	\$30.00	(6,598.75)	0.00	\$6,628.75
TOTALS		\$235,518.66	\$247,943.91	\$0.00	\$0.00	\$247,943.91
910-14999	CDBG HOUSING-LOAN LOSS RESERVE		\$0.00			
910-35000	GENERAL LOAN LOSS RESERVE		\$0.00			

New Loan July 2024

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	5.53%	5.53%	5.53%	5.53%	2.27%
GL Account Number(s)	900-11100	910-11800 910-11801 910-11806	910-11702	910-11600	910-11900
GL Balance as of:					
08/31/2023	67,781.58	942,648.10	24,437.30	14,223.37	118,220.18
09/30/2023	75,901.75	950,776.77	24,538.32	14,282.17	118,438.81
10/31/2023	60,444.07	959,259.27	24,653.15	14,349.00	118,665.14
11/30/2023	43,163.61	967,501.57	24,761.84	14,362.15	118,884.59
12/31/2023	31,000.08	975,871.43	24,867.75	14,423.58	119,111.77
01/31/2024	36,352.12	967,111.23	24,988.77	14,493.77	119,338.77
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	36,084.72	861,863.31	0.00	14,815.36	120,450.68
07/31/2024	18,600.61	893,135.53	2,516.35	8,289.06	120,654.72
Outstanding items		-1,619.97		-6,598.75	
Current Bank Balance	18,600.61	894,755.50	2,516.35	14,887.81	120,654.72
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.

July 2024 Interest Income

ACTION-BUS DEV-BUS PARK-XXX127	910-11800	4,275.87	July 2024 Interest Income
FACADE CKING-1ST CIT- XXX442	910-11702	97.76	July 2024 Interest Income
CDBG-HOUSING CHK-1CSB XXX450	910-11600	72.45	July 2024 Interest Income
CAP CAT-ASSOC BK XXXXX3734	910-11900	204.04	July 2024 Interest Income
INTEREST INCOME-ACTION FUND	910-48109-00	(4,275.87)	July 2024 Interest Income
INTEREST INCOME-FACADE	910-48103-00	(97.76)	July 2024 Interest Income
INTEREST INCOME-HOUSING	910-48104-00	(72.45)	July 2024 Interest Income
INTEREST INCOME-SEED FUND	910-48108-00	(204.04)	July 2024 Interest Income