

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

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	10,000.00	5,000.00	(5,000.00)	200.0
900-49267-56 TRANSFER TID #12-ADMIN	.00	5,000.00	5,000.00	.00	100.0
900-49268-56 TRANSFER TID #13-ADMIN	.00	.00	35,000.00	35,000.00	.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	63,244.84	63,244.84	.0
TOTAL OTHER FINANCING SOURCES	.00	97,500.00	190,744.84	93,244.84	51.1
TOTAL FUND REVENUE	.00	97,500.00	190,744.84	93,244.84	51.1

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CDA</u>					
900-56500-111 SALARIES	500.00	6,700.00	83,999.92	77,299.92	8.0
900-56500-115 WAGES/PART-TIME/PERMANENT	4,000.00	27,915.97	23,063.04	(4,852.93)	121.0
900-56500-151 FRINGE BENEFITS	728.01	5,113.25	34,079.72	28,966.47	15.0
900-56500-210 PROFESSIONAL DEVELOPMENT	.00	60.00	3,535.00	3,475.00	1.7
900-56500-212 LEGAL SERVICES	.00	.00	12,625.00	12,625.00	.0
900-56500-215 PROFESSIONAL SERVICES	9,187.50	36,139.74	2,525.00	(33,614.74)	1431.3
900-56500-219 AUDIT FEES	.00	.00	4,040.00	4,040.00	.0
900-56500-222 COUNTY/REGIONAL ECON DEV	.00	10,854.00	9,342.50	(1,511.50)	116.2
900-56500-223 MARKETING	.00	1,272.50	2,525.00	1,252.50	50.4
900-56500-224 SOFTWARE/HARDWARE MAINTENANCE	649.19	4,950.91	7,012.02	2,061.11	70.6
900-56500-225 TELECOM/INTERNET/COMMUNICATION	166.21	2,258.80	2,210.34	(48.46)	102.2
900-56500-310 OFFICE & OPERATING SUPPLIES	1,890.51	2,361.51	606.00	(1,755.51)	389.7
900-56500-311 POSTAGE	.00	50.16	202.00	151.84	24.8
900-56500-320 DUES	.00	325.00	1,191.80	866.80	27.3
900-56500-325 PUBLIC EDUCATION	.00	195.00	50.50	(144.50)	386.1
900-56500-330 TRAVEL EXPENSE	.00	347.91	3,737.00	3,389.09	9.3
900-56500-341 MISC EXPENSE	.00	202.00	.00	(202.00)	.0
 TOTAL CDA	 17,121.42	 98,746.75	 190,744.84	 91,998.09	 51.8
 TOTAL FUND EXPENDITURES	 17,121.42	 98,746.75	 190,744.84	 91,998.09	 51.8
 NET REVENUE OVER EXPENDITURES	 (17,121.42)	 (1,246.75)	 .00	 1,246.75	 .0

Report Criteria:
Report type: GL detail
Invoice Detail, GL account = 9001000000-90099999999,9101000000-91099999999

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Notes	Description	Invoice Number	Invoice GL Account	Invoice Amount
900									
11/23	11/09/2023	95932	8438	JAMES LEASING LLC		OCT 2023 COPIES CHARGE	14547	900-56500-310	21.75
11/23	11/16/2023	95982	6643	REDEVELOPMENT RESOURCE		JULY 2023 CDA WORK	1020	900-56500-215	3,600.00
11/23	11/16/2023	95982	6643	REDEVELOPMENT RESOURCE		AUG 2023 CDA DIRECTOR WORK	1026	900-56500-215	3,000.00
11/23	11/16/2023	95982	6643	REDEVELOPMENT RESOURCE		OCT 2023 CDA WORK	1040	900-56500-215	2,587.50
11/23	11/30/2023	900192	8487	US BANK	TIM NEUBECK-CDW GOVT	CDA laptops & docking stations	NOV 2023	900-56500-310	1,658.20
11/23	11/30/2023	900192	8487	US BANK	TIM NEUBECK-AMZN MKTP	CDA dir monitors	NOV 2023	900-56500-310	169.94
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	NOV 2023	900-56500-310	19.86
11/23	11/30/2023	900192	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	NOV 2023	900-56500-310	20.76
Total 900:									11,078.01
Grand Totals:									11,078.01

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2023**

ECONOMIC DEVELOPMENT FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>					
900-11100	CASH	47,001.45	(17,121.42)	(3,678.80)	43,322.65
900-19000	GASB 68-WRS NET PENSION ASSETS	15,657.39	.00	.00	15,657.39
900-19021	GASB 68-WRS DOR	30,592.68	.00	.00	30,592.68
900-19999	GASB 68-PENSION CLEARING ACCT	3,479.00	.00	.00	3,479.00
	TOTAL ASSETS	96,730.52	(17,121.42)	(3,678.80)	93,051.72
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
900-21100	ACCOUNTS PAYABLE	906.21	.00	(906.21)	.00
900-21106	WAGES CLEARING	1,525.84	.00	(1,525.84)	.00
900-29011	GASB 68-WRS DIR	36,871.45	.00	.00	36,871.45
	TOTAL LIABILITIES	39,303.50	.00	(2,432.05)	36,871.45
<u>FUND EQUITY</u>					
900-34300	PROPRIETARY CAPITAL	57,427.02	.00	.00	57,427.02
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00	(17,121.42)	(1,246.75)	(1,246.75)
	BALANCE - CURRENT DATE	.00	(17,121.42)	(1,246.75)	(1,246.75)
	TOTAL FUND EQUITY	57,427.02	(17,121.42)	(1,246.75)	56,180.27
	TOTAL LIABILITIES AND EQUITY	96,730.52	(17,121.42)	(3,678.80)	93,051.72

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

CDA PROGRAMS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CAPITAL CAT-SEED FUND REV</u>					
910-43015-00 CAPCAT INT-BLUE LINE \$64,614	.00	1,447.05	.00	(1,447.05)	.0
910-43017-00 CAPCAT INT-BLUE LINE \$36,600	.00	5,724.83	.00	(5,724.83)	.0
TOTAL CAPITAL CAT-SEED FUND REV	.00	7,171.88	.00	(7,171.86)	.0
<u>ACTION LOAN REVENUE</u>					
910-46001-00 INT INC-ACTION-LRN DEPOT \$41K	70.52	889.22	.00	(889.22)	.0
910-46003-00 INT INC-ACTION-BIKEWISE \$23K	.00	30.64	.00	(30.64)	.0
910-46006-00 INT INC-ACTION-BLUELINE \$34K	.00	336.47	.00	(336.47)	.0
910-46007-00 INT INC-ACTION-BLUELINE \$45K	.00	434.91	.00	(434.91)	.0
910-46008-00 INT INC-ACTION-SAFEPRO \$100K	338.40	6,406.60	.00	(6,406.60)	.0
910-46010-00 INT INC-ACTION-SWSPOT/GILDE	153.66	3,014.05	.00	(3,014.05)	.0
TOTAL ACTION LOAN REVENUE	562.58	11,111.89	.00	(11,111.89)	.0
<u>MISCELLANEOUS REVENUE</u>					
910-48103-00 INTEREST INCOME-FACADE	108.69	1,067.89	.00	(1,067.89)	.0
910-48104-00 INTEREST INCOME-HOUSING	63.15	621.45	.00	(621.45)	.0
910-48108-00 INTEREST INCOME-SEED FUND	219.45	1,364.05	.00	(1,364.05)	.0
910-48109-00 INTEREST INCOME-ACTION FUND	4,240.72	44,718.14	.00	(44,718.14)	.0
910-48601-00 MISC INCOME	.00	33.51	.00	(33.51)	.0
910-48605-00 RENTAL INCOME-CROP LEASES	.00	15,876.00	.00	(15,876.00)	.0
910-48680-00 ADMINISTRATION FEE-LOANS	.00	13,305.00	.00	(13,305.00)	.0
TOTAL MISCELLANEOUS REVENUE	4,632.01	76,986.04	.00	(76,986.04)	.0
TOTAL FUND REVENUE	5,194.59	95,269.81	.00	(95,269.81)	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

CDA PROGRAMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CDA PROGRAMS</u>						
910-56500-212	LEGAL/PROFESSIONAL/MARKETING	.00	(4,316.00)	.00	4,316.00	.0
910-56500-219	PROFESSIONAL SERVICES	.00	14,030.24	.00	(14,030.24)	.0
910-56500-404	HOUSING LOANS/EXPENSES	50.00	50.00	.00	(50.00)	.0
910-56500-408	RENTAL EXPENSES	217.74	1,176.61	.00	(1,176.61)	.0
TOTAL CDA PROGRAMS		267.74	10,940.85	.00	(10,940.85)	.0
TOTAL FUND EXPENDITURES		267.74	10,940.85	.00	(10,940.85)	.0
NET REVENUE OVER EXPENDITURES		4,926.85	84,328.96	.00	(84,328.96)	.0

910.11600	HOUSING RLF / XXX553	Total Deposit	Debit	910-11600	-
HO# 1 Payment		Principal	Credit	910-14027	
HO# 11 Payoff		Principal	Credit	910-14037	
910.11800	ACTION-BUSINESS DEV / XX	Total Deposit	Credit	910-11800	4,219.32
PAUQUETTE CENTER LOAN RECV		Principal	Debit	910-13500	(1,289.52) 11/07/2023 ACH PAYMENT
ACTION-SWSPOT/GILDEMEISTER 54K		Principal	Credit	910-13510	(605.09) 11/22/2023 ACH PAYMENT
INT INC-ACTION-SWSPOT/GILDE		Interest	Credit	910-46010-00	(153.66) 11/22/2023 ACH PAYMENT
ACTION-SAFEPRO TECH \$100K		Principal	Credit	910-13509	(1,134.60) 11/13/2023 ACH PAYMENT
INT INC-ACTION-SAFEPRO \$100K		Interest	Credit	910-46008-00	(338.40) 11/13/2023 ACH PAYMENT
ACTION-LEARNING DEPOT \$41,294		Principal	Credit	910-13501	(627.53) 11/01/2023 ACH PAYMENT
INT INC-ACTION-LRN DEPOT \$41K		Interest	Credit	910-46001-00	(70.52) 11/01/2023 ACH PAYMENT
910.11900-CAP CATALYST-ASSOC. BANK		Total Deposit	Credit	910-11900	-
FACADE-BOWERS HOUSE LLC \$50K		Principal	Credit	910-16008	
FACADE INT-BOWER'S HOUSE \$50K		Interest	Credit	910-44005-00	
HOUSING LOANS/EXPENSES				910-56500-404	50.00 Knight Barry Title HO #22
RENTAL EXPENSES				910-56500-408	
RENTAL EXPENSES				910-56500-408	
ACTION-BUS DEV-BUS PARK-XXX127				910-11800	(50.00)

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2023**

CDA PROGRAMS FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>					
910-22000	ACCUM DEPREC-BUILDING	1,461,118.56	.00	.00	1,461,118.56
910-25100	DUE TO GENERAL FUND	3,698.00	.00	(3,698.00)	.00
910-26101	DEF REVENUE-FD 610-CDBG	851,866.00	.00	.00	851,866.00
	TOTAL LIABILITIES	2,316,682.56	.00	(3,698.00)	2,312,984.56
<u>FUND EQUITY</u>					
910-30110	CONTRIBUTED CAPITAL	456,815.37	.00	.00	456,815.37
910-34300	PROPRIETARY CAPITAL	6,481,055.26	.00	.00	6,481,055.26
910-34400	RESERVE FOR LAND PURCHASES	238,031.94	.00	.00	238,031.94
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	4,926.85	84,328.96	84,328.96
	BALANCE - CURRENT DATE	.00	4,926.85	84,328.96	84,328.96
	TOTAL FUND EQUITY	7,175,902.57	4,926.85	84,328.96	7,260,231.53
	TOTAL LIABILITIES AND EQUITY	9,492,585.13	4,926.85	80,630.96	9,573,216.09

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2023**

CDA PROGRAMS FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>					
910-11600	CDBG-HOUSING CHK-1CSB XXX450	13,790.70	13.15	571.45	14,362.15
910-11702	FACADE CKING-1ST CIT- XXX442	23,693.95	108.69	1,067.89	24,761.84
910-11800	ACTION-BUS DEV-BUS PARK-XXX127	261,460.54	8,242.30	164,813.10	426,273.64
910-11801	ACTION-LAND PURCHASE-XXX127	702,295.93	.00 (	161,068.00)	541,227.93
910-11900	CAP CAT-ASSOC BK XXXXX3734	9,134.66	219.45	109,749.93	118,884.59
910-13500	PAUQUETTE CENTER LOAN RECV	127,371.52 (	1,289.52) (	14,184.72)	113,186.80
910-13501	ACTION-LEARNING DEPOT \$41,294	27,317.14 (	627.53) (	6,789.33)	20,527.81
910-13503	ACTION-BIKEWISE-\$23,099	4,716.24	.00 (	4,716.24)	.00
910-13504	ACTION-MEEPER TECH-\$97,907	81,791.63	.00 (	81,791.63)	.00
910-13505	ACTION-MEEPER-\$82,310	71,814.49	.00 (	71,814.49)	.00
910-13506	ACTION-BLUE LINE \$34,520	25,975.45	.00 (	25,975.45)	.00
910-13507	ACTION-BLUE LINE \$45,457	35,039.56	.00 (	35,039.56)	.00
910-13508	ACTION-FINE FOOD ARTS \$31,810	30,000.00	.00	.00	30,000.00
910-13509	ACTION-SAFEPRO TECH \$100K	100,000.00 (	1,134.60)	355.60	100,355.60
910-13510	ACTION-SWSPOT/GILDEMEISTER 54K	54,000.00 (	605.09) (	8,507.71)	45,492.29
910-13999	ACTION LOAN-LOAN LOSS RESERVE	(153,606.12)	.00	153,606.12	.00
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
910-15000	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
910-15004	CAP CAT-MEEPER TECH-\$102,000	102,000.00	.00 (	102,000.00)	.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
910-15015	CAP CAT-BLUELINE BATT-\$64,614	64,614.00	.00 (	64,614.00)	.00
910-15017	CAP CAT-BLUELINE BATT \$36,600	36,600.00	.00 (	36,600.00)	.00
910-15018	CAP CAT-RECRUITCHUTE \$51,050	51,050.00	.00	.00	51,050.00
910-15999	CAP CAT-LOAN LOSS RESERVE	(102,000.00)	.00	102,000.00	.00
910-16008	FACADE-BOWERS HOUSE LLC \$50K	75,000.00	.00	.00	75,000.00
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	275,171.53	.00	161,568.00	436,739.53
910-18360	REAL ESTATE	6,128,544.00	.00	.00	6,128,544.00
TOTAL ASSETS		9,492,585.13	4,926.85	80,630.96	9,573,216.09

LIABILITIES AND EQUITY

ACTION FUND		ORIGINAL	10/31/2023			11/30/2023	Principal Pymts		
ACCT #	CLIENT	LOAN	BALANCE	PRINCIPAL	INTEREST	BALANCE	To Date	Written Off	NOTES
910-13500	PAUQUETTE CENTER LOAN RECV	\$158,320.00	\$114,476.32	1,289.52	0.00	\$113,186.80	\$45,133.20		Current
910-13501	ACTION-LEARNING DEPOT \$41,294	\$41,294.63	\$21,155.34	627.53	70.52	\$20,527.81	\$20,766.82		Current
910-13508	ACTION-FINE FOOD ARTS \$31,810	\$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	\$101,490.20	1,134.60	338.40	\$100,355.60	\$4,004.40		On 08/10/2023 paid all past due amounts, authorized monthly withdrawals for all future loan paymnts
910-13510	ACTION-SWSPOT/GILDEMEISTER 54K	\$54,000.00	\$46,097.38	605.09	153.66	\$45,492.29	\$8,507.71		On 08/10/2023 paid all past due amounts, authorized monthly withdrawals for all future loan paymnts
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
910-13503	ACTION-BIKewise-\$23,099	\$23,099.36	\$0.00	0.00	0.00	\$0.00	\$23,099.36		Paid Off
910-13504	ACTION-MEEPER TECH-\$97,907	\$97,907.69	\$0.00	0.00	0.00	\$0.00	\$16,116.06	\$81,791.63	Written off in Default 03/31/2023
910-13505	ACTION-MEEPER-\$82,310	\$82,310.00	\$0.00	0.00	0.00	\$0.00	\$10,495.51	\$71,814.49	Written off in Default 03/31/2023
910-13506	ACTION-BLUE LINE \$34,520	\$34,520.75	\$0.00	0.00	0.00	\$0.00	\$34,520.75		Paid off April 2023
910-13507	ACTION-BLUE LINE \$45,457	\$45,457.82	\$0.00	0.00	0.00	\$0.00	\$45,457.82		Paid off April 2023
TOTALS		\$683,770.25	\$325,719.24	\$3,656.74	\$562.58	\$322,062.50	\$208,101.63	\$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	10/31/2023			11/30/2023	Principle Pymts		
ACCT #	CLIENT	LOAN	BALANCE	PRINCIPAL	INTEREST	BALANCE	To Date	Written Off	NOTES
910-16008	FAÇADE-BOWERS HOUSE LLC \$50K	\$75,000.00	\$75,000.00	-	-	\$75,000.00	\$0.00		New loan April 2022/first payment due 04/11/2024
TOTALS		\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00			

CAPITAL CATALYST		ORIGINAL	10/31/2023			11/30/2023	Payments	Amount	
ACCT #	CLIENT	LOAN	BALANCE	PRINCIPAL	INTEREST	BALANCE	To Date	Written Off	NOTES
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.
910-15004	CAP CAT-MEEPER TECH-\$102,000	\$102,000.00	\$102,000.00	0.00	0.00	\$0.00	\$0.00	\$102,000.00	Written off in Default 04/30/2023
910-15015	CAP CAT-BLUELINE BATT-\$64,614	\$64,614.00	\$64,614.00	0.00	0.00	\$0.00	\$64,614.00		Paid off April 2023
910-15017	CAP CAT-BLUELINE BATT \$36,600	\$36,600.00	\$36,600.00	0.00	0.00	\$0.00	\$36,600.00		Paid off April 2023
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	10/31/2023			11/30/2023
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
TOTALS		\$228,889.91	\$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			

Account Name	CDA Operating	Action Bus Dev (UDAG) Checking	Façade Checking	CDBG Housing	Capital Cat Checking
Fund	Fund 900	Fund 910	Fund 910	Fund 910	Fund 910
Account Number		xxx-127	xxx-442	xxx-450	xxxxxx3734
Bank	1st Citizens	1st Citizens	1st Citizens	1st Citizens	Associated
Interest Rate	5.07%	5.07%	5.07%	5.07%	2.27%
GL Account Number(s)	900-11100	910-11800 910-11801 910-11806	910-11702	910-11600	910-11900
GL Balance as of:					
12/31/2022	47,001.45	963,756.47	23,693.95	13,790.70	9,134.66
01/31/2023	36,477.13	960,234.63	23,776.15	13,838.54	9,136.60
02/28/2023	26,218.59	966,150.05	23,852.75	13,883.13	9,138.35
03/31/2023	20,101.00	987,360.80	23,943.44	13,935.92	9,140.29
04/30/2023	9,695.75	1,052,763.81	24,027.83	13,985.04	117,528.05
05/31/2023	88,433.28	1,059,350.30	24,130.92	14,045.04	117,552.26
06/30/2023	82,873.78	1,065,628.09	24,229.18	14,102.23	117,769.65
07/31/2023	70,159.37	1,071,450.27	24,333.55	14,162.98	117,994.70
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	43,322.65	967,501.57	24,761.84	14,362.15	118,884.59
Outstanding items					
Current Bank Balance	43,322.65	967,501.57	24,761.84	14,362.15	118,884.59
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.

November 2023 Interest Income

ACTION-BUS DEV-BUS PARK-XXX127	910-11800	4,240.72	November 2023 Interest Income
FACADE CKING-1ST CIT- XXX442	910-11702	108.69	November 2023 Interest Income
CDBG-HOUSING CHK-1CSB XXX450	910-11600	63.15	November 2023 Interest Income
CAP CAT-ASSOC BK XXXXX3734	910-11900	219.45	November 2023 Interest Income
INTEREST INCOME-ACTION FUND	910-48109-00	(4,240.72)	November 2023 Interest Income
INTEREST INCOME-FACADE	910-48103-00	(108.69)	November 2023 Interest Income
INTEREST INCOME-HOUSING	910-48104-00	(63.15)	November 2023 Interest Income
INTEREST INCOME-SEED FUND	910-48108-00	(219.45)	November 2023 Interest Income