

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 2024**

ECONOMIC DEVELOPMENT FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
900-11100 CASH	31,000.08	(14,903.37)	2,653.99	33,654.07
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	(14,903.37)	2,653.99	55,800.14
<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	(14,903.37)	15,552.71	15,552.71
BALANCE - CURRENT DATE	.00	(14,903.37)	15,552.71	15,552.71
TOTAL FUND EQUITY	26,840.40	(14,903.37)	15,552.71	42,393.11
TOTAL LIABILITIES AND EQUITY	53,146.15	(14,903.37)	2,653.99	55,800.14

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 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	33.15 (	6,049.83)	8,373.75
910-11702 FACADE CKING-1ST CIT- XXX442	24,867.75	2,165.04 (	12,842.38)	12,025.37
910-11800 ACTION-BUS DEV-BUS PARK-XXX127	434,973.50	2,334.76 (	93,632.95)	341,340.55
910-11801 ACTION-LAND PURCHASE-XXX127	540,897.93	.00 (	121,054.31)	419,843.62
910-11900 CAP CAT-ASSOC BK XXXXX3734	119,111.77	25,721.23	27,846.14	146,957.91
910-13500 PAUQUETTE CENTER LOAN RECV	111,897.28	(1,289.52) (	14,184.72)	97,712.56
910-13501 ACTION-LEARNING DEPOT \$41,294	19,898.18	(653.10) (	6,995.48)	12,902.70
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	(1,180.80) (	12,772.20)	86,444.90
910-13510 ACTION-SWSPOT/GILDEMEISTER 54K	44,885.18	(621.35) (	6,749.44)	38,135.74
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	.00	6,688.75	6,688.75
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	(4,330.94) (	4,330.94)	23,169.06
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 (	51,050.00)	.00
910-16008 FACADE-BOWERS HOUSE LLC \$50K	75,000.00	(2,063.52) (	16,481.66)	58,518.34
910-16009 FACADE-SHABANI INV LLC \$50K	.00	(138.15)	49,313.83	49,313.83
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 (	851,866.00)	.00
910-18350 LAND	446,739.53	.00	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	19,976.80 (	995,103.34)	8,593,212.37

LIABILITIES AND EQUITY

LIABILITIES

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 (	851,866.00)	.00
TOTAL LIABILITIES	2,454,437.32	.00 (	869,042.56)	1,585,394.76

FUND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
NOVEMBER 30, 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	19,976.80 (	126,060.78)	(126,060.78)
BALANCE - CURRENT DATE	.00	19,976.80 (	126,060.78)	(126,060.78)
TOTAL FUND EQUITY	7,133,878.39	19,976.80 (	126,060.78)	7,007,817.61
TOTAL LIABILITIES AND EQUITY	9,588,315.71	19,976.80 (	995,103.34)	8,593,212.37

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	25,000.00	25,000.00	.00	100.0
900-49267-56	TRANSFER TID #12-ADMIN	.00	37,500.00	25,000.00	(12,500.00)	150.0
900-49269-56	TRANSFER TID #14-ADMIN	.00	.00	25,000.00	25,000.00	.0
900-49270-56	TRANSFER TID #10-ADMIN	.00	35,000.00	22,500.00	(12,500.00)	155.6
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	180,000.00	203,003.03	23,003.03	88.7
TOTAL FUND REVENUE		.00	180,000.00	203,003.03	23,003.03	88.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CDA</u>					
900-56500-111 SALARIES	8,618.21	93,171.64	121,050.02	27,878.38	77.0
900-56500-151 FRINGE BENEFITS	1,475.08	15,968.51	38,265.63	22,297.12	41.7
900-56500-210 PROFESSIONAL DEVELOPMENT	.00	3,332.76	3,535.00	202.24	94.3
900-56500-211 CONSULTANT FEES	.00	10,867.23	.00	(10,867.23)	.0
900-56500-212 LEGAL SERVICES	3,600.02	7,925.02	12,625.00	4,699.98	62.8
900-56500-215 PROFESSIONAL SERVICES	46.35	9,452.14	2,525.00	(6,927.14)	374.3
900-56500-222 COUNTY/REGIONAL ECON DEV	350.00	11,369.00	11,000.00	(369.00)	103.4
900-56500-223 MARKETING	.00	427.14	2,525.00	2,097.86	16.9
900-56500-224 SOFTWARE/HARDWARE MAINTENANCE	266.64	3,431.34	3,590.71	159.37	95.6
900-56500-225 TELECOM/INTERNET/COMMUNICATION	127.90	2,013.71	1,991.17	(22.54)	101.1
900-56500-310 OFFICE & OPERATING SUPPLIES	419.17	4,781.22	606.00	(4,175.22)	789.0
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	.00	1,474.02	3,737.00	2,262.98	39.4
900-56500-341 MISC EXPENSE	.00	.00	300.00	300.00	.0
TOTAL CDA	14,903.37	164,447.29	203,003.03	38,555.74	81.0
TOTAL FUND EXPENDITURES	14,903.37	164,447.29	203,003.03	38,555.74	81.0
NET REVENUE OVER EXPENDITURES	(14,903.37)	15,552.71	.00	(15,552.71)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

CDA PROGRAMS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CAPITAL CAT-SEED FUND REV</u>					
910-43006-00	21,219.06	21,219.06	.00	(21,219.06)	.0
TOTAL CAPITAL CAT-SEED FUND REV	21,219.06	21,219.06	.00	(21,219.06)	.0
<u>FACADE LOAN REVENUE</u>					
910-44005-00	52.08	1,804.10	.00	(1,804.10)	.0
910-44006-00	164.84	828.78	.00	(828.78)	.0
TOTAL FACADE LOAN REVENUE	216.92	2,632.88	.00	(2,632.88)	.0
<u>ACTION LOAN REVENUE</u>					
910-46001-00	44.95	865.17	655.37	(209.80)	132.0
910-46008-00	292.20	3,430.80	3,714.90	284.10	92.4
910-46010-00	137.40	1,414.71	1,659.91	245.20	85.2
TOTAL ACTION LOAN REVENUE	474.55	5,710.68	6,030.18	319.50	94.7
<u>MISCELLANEOUS REVENUE</u>					
910-48103-00	44.95	824.69	890.69	66.00	92.6
910-48104-00	33.15	608.92	518.42	(90.50)	117.5
910-48108-00	181.23	2,306.14	750.00	(1,556.14)	307.5
910-48109-00	3,027.62	42,667.10	33,750.00	(8,917.10)	126.4
910-48605-00	.00	12,838.00	15,876.00	3,038.00	80.9
910-48700-00	.00	9,766.04	.00	(9,766.04)	.0
TOTAL MISCELLANEOUS REVENUE	3,286.95	69,010.89	51,785.11	(17,225.78)	133.3
<u>OTHER FINANCING SOURCES</u>					
910-49290-00	.00	.00	116,264.71	116,264.71	.0
910-49300-56	.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	25,197.48	98,573.51	10,000.00	(88,573.51)	985.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

CDA PROGRAMS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CDA PROGRAMS</u>					
910-56500-212	1,407.00	7,799.04	5,000.00	(2,799.04)	156.0
910-56500-219	495.98	12,193.48	5,000.00	(7,193.48)	243.9
910-56500-323	.00	119.20	.00	(119.20)	.0
910-56500-407	.00	3,176.99	.00	(3,176.99)	.0
910-56500-408	566.09	8,013.81	.00	(8,013.81)	.0
910-56500-417	.00	51,050.00	.00	(51,050.00)	.0
910-56500-525	2,751.61	142,281.77	.00	(142,281.77)	.0
TOTAL CDA PROGRAMS	5,220.68	224,634.29	10,000.00	(214,634.29)	2246.3
TOTAL FUND EXPENDITURES	5,220.68	224,634.29	10,000.00	(214,634.29)	2246.3
NET REVENUE OVER EXPENDITURES	19,976.80	(126,060.78)	.00	126,060.78	.0

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) 11/05/2024 ACH PAYMENT
ACTION-SWSPOT/GILDEMEISTER 54K	Principal		Credit	910-13510	(621.35) 11/22/2024 ACH PAYMENT
INT INC-ACTION-SWSPOT/GILDE	Interest		Credit	910-46010-00	(137.40) 11/22/2024 ACH PAYMENT
ACTION-SAFEPRO TECH \$100K	Principal		Credit	910-13509	(1,180.80) 11/12/2024 ACH PAYMENT
INT INC-ACTION-SAFEPRO \$100K	Interest		Credit	910-46008-00	(292.20) 11/12/2024 ACH PAYMENT
ACTION-LEARNING DEPOT \$41,294	Principal		Credit	910-13501	(653.10) 11/01/2024 ACH PAYMENT
INT INC-ACTION-LRN DEPOT \$41K	Interest		Credit	910-46001-00	(44.95) 11/01/2024 ACH PAYMENT
FACADE CKING-1ST CIT- XXX442		Total Deposit	Credit	910-11702	2,115.60
FACADE-BOWERS HOUSE LLC \$50K	Principal		Credit	910-16008	(2,063.52) 11/12/2024 ACH PAYMENT
FACADE INT-BOWER'S HOUSE \$50K	Interest		Credit	910-44005-00	(52.08) 11/12/2024 ACH PAYMENT
FACADE-SHABANI INV LLC \$50K	Principal		Credit	910-16009	(138.15) 11/15/2024 ACH PAYMENT
FACADE INT-SHABANI INV LLC 50K	Interest		Credit	910-44006-00	(164.84) 11/15/2024 ACH PAYMENT
RENTAL & PROPERTY EXPENSES			Debit	910-56500-408	150.00 SEPT 2024 MOWING-JEFF ST PROPERTIES
RENTAL & PROPERTY EXPENSES			Debit	910-56500-408	18.87 126 N JEFFERSON ST-910-56500-408
RENTAL & PROPERTY EXPENSES			Debit	910-56500-408	19.48 216 E Main St- CDA
RENTAL & PROPERTY EXPENSES			Debit	910-56500-408	19.48 216 A E Main St-CDA
RENTAL & PROPERTY EXPENSES			Debit	910-56500-408	29.67 108 W Main St-CDA
RENTAL & PROPERTY EXPENSES			Debit	910-56500-408	225.00 SEPT/OCT 2024 LAWN CARE-JEFF ST
RENTAL & PROPERTY EXPENSES			Debit	910-56500-408	9.24 Gas-071399904-00114-108 W Main St
RENTAL & PROPERTY EXPENSES			Debit	910-56500-408	15.86 Electric-071399904-00112-108 W Main St
RENTAL & PROPERTY EXPENSES			Debit	910-56500-408	24.71 Electric-071399904-00116-216 E Main
RENTAL & PROPERTY EXPENSES			Debit	910-56500-408	26.07 Electric-071399904-00113-108 W Main St
RENTAL & PROPERTY EXPENSES			Debit	910-56500-408	27.71 Electric-071399904-00115-216 E Main Lower
LEGAL/PROFESSIONAL/MARKETING			Debit	910-56500-212	1,407.00 BLACKSHEEP/FINE FOOD ART LOAN WORK 91056500212
PROFESSIONAL SERVICES			Debit	910-56500-219	187.48 126 JEFFERSON ST DEMO BID REQUEST 91056500219
ACTION GRANTS-BUSINESS DEV			Debit	910-56500-525	636.50 STELLAR VINTAGE WORK 91056500525
ACTION GRANTS-BUSINESS DEV			Debit	910-56500-525	2,115.11 MARKETING/HANGER/SOURCING-WINDUP WINNINGS 91056500550
ACTION-BUS DEV-BUS PARK-XXX127			Credit	910-11800	(4,912.18) November 2024 Action Fund due to General Fund
PROFESSIONAL SERVICES			Debit	910-56500-219	298.50 SHABANI FACADE LOAN WORK
FACADE CKING-1ST CIT- XXX442			Credit	910-11702	(298.50) SHABANI FACADE LOAN WORK
PROFESSIONAL SERVICES			Debit	910-56500-219	10.00 UCC Filing -INVENTOLATOR
CAP CAT-ASSOC BK XXXXX3734			Credit	910-11900	(10.00) UCC Filing -INVENTOLATOR

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									
11/24	11/21/2024	97584	291	GORDON FLESCH CO INC		OCT 2024 COPIES CHARGE	IN14927096	900-56500-310	17.77
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-STAFF	SLATER DEVELOPMENT REVIEW WORK	NOV 2024	900-56500-212	2,282.02
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-STAFF	CDA UPDATES	NOV 2024	900-56500-212	100.50
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-STAFF	FD DEVELOPERS AGREEMENT WORK	NOV 2024	900-56500-212	1,217.50
11/24	11/21/2024	900175	8487	US BANK	TAYLOR ZEINERT-WALWOR	Walworth County Lunch and Learn	NOV 2024	900-56500-215	46.35
11/24	11/21/2024	900175	8487	US BANK	TAYLOR ZEINERT-WEDA	WEDA Subscription	NOV 2024	900-56500-222	350.00
11/24	11/21/2024	900175	8487	US BANK	TIM NEUBECK-CDW GOVT	2025 Adobe licensing-MILLER/ZEINERT	NOV 2024	900-56500-224	266.64
11/24	11/21/2024	900175	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	NOV 2024	900-56500-310	23.83
11/24	11/21/2024	900175	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Meeting with Kristine Zallbos	NOV 2024	900-56500-310	7.75
11/24	11/21/2024	900175	8487	US BANK	TAYLOR ZEINERT-AMAZON	Office Supplies	NOV 2024	900-56500-310	68.14
11/24	11/21/2024	900175	8487	US BANK	TAYLOR ZEINERT-AMAZON	Manilla Envelopes and other office supplies	NOV 2024	900-56500-310	28.92
11/24	11/21/2024	900175	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Coffee with JCEDC Staff	NOV 2024	900-56500-310	7.70
11/24	11/21/2024	900175	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Donuts for donuts with the director	NOV 2024	900-56500-310	54.86
11/24	11/21/2024	900175	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Custom Tablecloth for Events	NOV 2024	900-56500-310	93.98
11/24	11/21/2024	900175	8487	US BANK	TAYLOR ZEINERT-SQ *CEN	Cookies for Meet the Developer Event	NOV 2024	900-56500-310	64.56
Total 900:									4,630.52
Grand Totals:									4,630.52

ACTION FUND		ORIGINAL	10/31/2024		11/30/2024		Principal Pymts		NOTES
ACCT #	CLIENT	LOAN	BALANCE	PRINCIPAL	INTEREST	BALANCE	To Date	Written Off	
910-13500	PAQUETTE CENTER LOAN REC'V	\$158,320.00	\$99,002.08	1,289.52	0.00	\$97,712.56	\$60,607.44		Current
910-13501	ACTION-LEARNING DEPOT \$41,294	\$41,294.63	\$13,555.80	653.10	44.95	\$12,902.70	\$28,391.93		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	\$87,625.70	1,180.80	292.20	\$86,444.90	\$17,915.10		Current
910-13510	ACTION-SWSPOT/GILDEMEISTER 54K	\$54,000.00	\$38,757.09	621.35	137.40	\$38,135.74	\$15,864.26		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	\$281,840.67	\$3,744.77	\$474.55	\$277,695.90	\$252,468.23	\$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	10/31/2024		11/30/2024		Principle Pymts		NOTES
ACCT #	CLIENT	LOAN	BALANCE	PRINCIPAL	INTEREST	BALANCE	To Date	Written Off	
910-16008	FACADE-BOWERS HOUSE LLC \$50K	75,000.00	60,581.86	2,063.52	52.08	58,518.34	\$16,481.66		Current
910-16009	FACADE-SHABANI INV LLC \$50K	50,000.00	49,451.98	138.15	0.00	49,313.83	\$686.17		New Loan June 2024-First payment July 2024
TOTALS		\$ 75,000.00	\$ 60,581.86	\$ 2,063.52	\$ 52.08	\$ 58,518.34			

CAPITAL CATALYST		ORIGINAL	10/31/2024		11/30/2024		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	\$0.00		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	18,754.72	\$27,500.00	\$0.00		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	\$0.00		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	6,795.28	\$77,500.00	\$0.00		First payment received -last payment rec'd 08/26/2020
910-15018	CAP CAT-RECRUITCHUTE \$51,050	\$51,050.00	\$0.00	0.00	0.00	\$0.00	\$0.00	\$51,050.00	Dissolved in 2021/Written of August 2024
TOTALS		\$601,264.00	\$550,214.00	\$0.00	\$25,550.00	\$347,000.00	\$203,214.00	\$153,050.00	
910-15999	CAP CAT-LOAN LOSS RESERVE		\$0.00						

HOUSING		ORIGINAL	10/31/2024		11/30/2024				NOTES
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	\$6,688.75	\$6,688.75	0.00	0.00	\$6,688.75			New Loan July 2024
TOTALS		\$235,578.66	\$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						

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	5.56%	5.56%	5.56%	5.56%	2.02%
GL Account Number(s)	900-11100	910-11800 910-11801 910-11806	910-11702	910-11600	910-11900
GL Balance as of:					
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	11,084.72	861,863.31	0.00	14,815.36	120,450.68
07/31/2024	-6,399.39	893,135.53	2,516.35	8,229.06	120,654.72
08/31/2024	1,744.27	803,182.07	4,952.84	8,265.72	120,859.11
09/30/2024	62,934.26	790,169.88	7,401.46	8,303.72	121,057.24
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
Outstanding items		-4,912.18	-298.50		-10.00
Current Bank Balance	33,654.07	766,096.35	12,323.87	8,373.75	146,967.91
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 2024 Interest Income

ACTION-BUS DEV-BUS PARK-XXX127	910-11800	3,027.62	November 2024 Interest Income
FACADE CKING-1ST CIT- XXX442	910-11702	44.95	November 2024 Interest Income
CDBG-HOUSING CHK-1CSB XXX450	910-11600	33.15	November 2024 Interest Income
CAP CAT-ASSOC BK XXXXX3734	910-11900	181.23	November 2024 Interest Income
INTEREST INCOME-ACTION FUND	910-48109-00	(3,027.62)	November 2024 Interest Income
INTEREST INCOME-FACADE	910-48103-00	(44.95)	November 2024 Interest Income
INTEREST INCOME-HOUSING	910-48104-00	(33.15)	November 2024 Interest Income
INTEREST INCOME-SEED FUND	910-48108-00	(181.23)	November 2024 Interest Income