

CDA Monthly Bank Entries

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	3,460.57
PAUQUETTE CENTER LOAN RECV	Principal	Debit	910-13500	(1,289.52) 04/06/2026 ACH PAYMENT
ACTION-SAFEPRO TECH \$100K	Principal	Credit	910-13509	(1,249.80) 04/13/2026 ACH PAYMENT
INT INC-ACTION-SAFEPRO \$100K	Interest	Credit	910-46008-00	(223.20) 04/13/2026 ACH PAYMENT
ACTION-LEARNING DEPOT \$41,294	Principal	Credit	910-13501	(691.11) 04/01/2026 ACH PAYMENT
INT INC-ACTION-LRN DEPOT \$41K	Interest	Credit	910-46001-00	(6.94) 04/01/2026 ACH PAYMENT

FACADE CKING-1ST CIT- XXX442	Total Deposit	Credit	910-11702	2,418.59
FACADE-BOWERS HOUSE LLC \$50K	Principal	Credit	910-16008	(2,093.90) 04/09/2026 ACH PAYMENT
FACADE INT-BOWER'S HOUSE \$50K	Interest	Credit	910-44005-00	(21.70) 04/09/2026 ACH PAYMENT
FACADE-SHABANI INV LLC \$50K	Principal	Credit	910-16009	(146.19) 04/15/2026 ACH PAYMENT
FACADE INT-SHABANI INV LLC 50K	Interest	Credit	910-44006-00	(156.80) 04/15/2026 ACH PAYMENT

			GL #	Amount	Description
RENTAL & PROPERTY EXPENSES	Debit		910-56500-408		108 W Main St-WATER SEWER
RENTAL & PROPERTY EXPENSES	Debit		910-56500-408	\$27.67	116 E Main St-Water Sewer
RENTAL & PROPERTY EXPENSES	Debit		910-56500-408		2026 Property Ins Premiums
RENTAL & PROPERTY EXPENSES	Debit		910-56500-408	\$1,124.00	1222/1242 Bluff Road sale Closing Costs
RENTAL & PROPERTY EXPENSES	Debit		910-56500-408	\$26,512.00	1212 E Buff Rd Purchase closing(bought back from Developer)
LEGAL/PROFESSIONAL/MARKETING	Debit		910-56500-212		Redevelopment Resources Jefferson St Property Analysis
LEGAL/PROFESSIONAL/MARKETING	Debit		910-56500-212		Slipstream Loan Legal work
LEGAL/PROFESSIONAL/MARKETING	Debit		910-56500-212	\$110.00	Scanalytics Loan legal work
LEGAL/PROFESSIONAL/MARKETING	Debit		910-56500-212	\$783.82	Blacksheep Agreement legal work
LEGAL/PROFESSIONAL/MARKETING	Debit		910-56500-212		Incoming wire fee for Inventalaoor payoff wire
ACTION-BUS DEV-BUS PARK-XXX127	Credit		910-11800	(\$28,557.49)	ACTION FUND Feb 2026
ACTION-BUS DEV-BUS PARK-XXX127	Debit		910-11800	\$8,758.00	2026- Crop Land Lease Pmt-Keil Farms
RENTAL INCOME-CROP LEASES	Credit		910-48605-00	(\$8,758.00)	2026- Crop Land Lease Pmt-Keil Farms
HOUSING LOANS/EXPENSES	Debit		910-56500-404	\$5,611.20	closing check to Dept Of Admin for CDBG housing program
CDBG-HOUSING CHK-1CSB XXX450	Credit		910-11600	(\$5,611.20)	closing check to Dept Of Admin for CDBG housing program