

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	62,500.00	62,500.00	25,000.00	(37,500.00)	250.0
900-49267-56	TRANSFER TID #12-ADMIN	.00	.00	25,000.00	25,000.00	.0
900-49269-56	TRANSFER TID #14-ADMIN	.00	.00	25,000.00	25,000.00	.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		62,500.00	167,500.00	203,003.03	35,503.03	82.5
TOTAL FUND REVENUE		62,500.00	167,500.00	203,003.03	35,503.03	82.5

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CDA</u>					
900-56500-111 SALARIES	8,676.18	75,877.26	121,050.02	45,172.76	62.7
900-56500-151 FRINGE BENEFITS	1,483.30	13,010.13	38,265.63	25,255.50	34.0
900-56500-210 PROFESSIONAL DEVELOPMENT	.00	3,179.01	3,535.00	355.99	89.9
900-56500-211 CONSULTANT FEES	.00	10,867.23	.00	(10,867.23)	.0
900-56500-212 LEGAL SERVICES	1,072.00	2,870.50	12,625.00	9,754.50	22.7
900-56500-215 PROFESSIONAL SERVICES	1,402.29	9,405.79	2,525.00	(6,880.79)	372.5
900-56500-222 COUNTY/REGIONAL ECON DEV	.00	11,019.00	11,000.00	(19.00)	100.2
900-56500-223 MARKETING	.00	427.14	2,525.00	2,097.86	16.9
900-56500-224 SOFTWARE/HARDWARE MAINTENANCE	627.79	2,520.09	3,590.71	1,070.62	70.2
900-56500-225 TELECOM/INTERNET/COMMUNICATION	200.80	1,748.45	1,991.17	242.72	87.8
900-56500-310 OFFICE & OPERATING SUPPLIES	310.13	2,831.94	606.00	(2,225.94)	467.3
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	37.52	1,177.00	3,737.00	2,560.00	31.5
900-56500-341 MISC EXPENSE	.00	.00	300.00	300.00	.0
TOTAL CDA	13,810.01	135,167.10	203,003.03	67,835.93	66.6
TOTAL FUND EXPENDITURES	13,810.01	135,167.10	203,003.03	67,835.93	66.6
NET REVENUE OVER EXPENDITURES	48,689.99	32,332.90	.00	(32,332.90)	.0

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	55.80	1,699.82	.00	(1,699.82)	.0
910-44006-00	FACADE INT-SHABANI INV LLC 50K	165.76	498.64	.00	(498.64)	.0
TOTAL FACADE LOAN REVENUE		221.56	2,198.46	.00	(2,198.46)	.0
<u>ACTION LOAN REVENUE</u>						
910-46001-00	INT INC-ACTION-LRN DEPOT \$41K	49.28	773.10	655.37	(117.73)	118.0
910-46008-00	INT INC-ACTION-SAFEPRO \$100K	300.00	2,842.50	3,714.90	872.40	76.5
910-46010-00	INT INC-ACTION-SWSPOT/GILDE	141.60	1,137.81	1,659.91	522.10	68.6
TOTAL ACTION LOAN REVENUE		490.88	4,753.41	6,030.18	1,276.77	78.8
<u>MISCELLANEOUS REVENUE</u>						
910-48103-00	INTEREST INCOME-FACADE	30.03	739.46	890.69	151.23	83.0
910-48104-00	INTEREST INCOME-HOUSING	38.00	538.89	518.42	(20.47)	104.0
910-48108-00	INTEREST INCOME-SEED FUND	198.13	1,945.47	750.00	(1,195.47)	259.4
910-48109-00	INTEREST INCOME-ACTION FUND	3,705.79	36,181.82	33,750.00	(2,431.82)	107.2
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	.00	9,766.04	.00	(9,766.04)	.0
TOTAL MISCELLANEOUS REVENUE		3,971.95	62,009.68	51,785.11	(10,224.57)	119.7
<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		4,684.39	68,961.55	10,000.00	(58,961.55)	689.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

CDA PROGRAMS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>CDA PROGRAMS</u>					
910-56500-212 LEGAL/PROFESSIONAL/MARKETING	.00	6,392.04	5,000.00	(1,392.04)	127.8
910-56500-219 PROFESSIONAL SERVICES	.00	1,747.50	5,000.00	3,252.50	35.0
910-56500-323 MARKETING/AD'S	.00	119.20	.00	(119.20)	.0
910-56500-407 ECON DEV-LOAN EXPENSES	3,156.99	3,176.99	.00	(3,176.99)	.0
910-56500-408 RENTAL & PROPERTY EXPENSES	249.86	2,899.98	.00	(2,899.98)	.0
910-56500-417 CAP CAT-LOAN LOSS ALLOWANCE	.00	51,050.00	.00	(51,050.00)	.0
910-56500-525 ACTION GRANTS-BUSINESS DEV	17,530.45	115,030.45	.00	(115,030.45)	.0
TOTAL CDA PROGRAMS	<u>20,937.30</u>	<u>180,416.16</u>	<u>10,000.00</u>	<u>(170,416.16)</u>	<u>1804.2</u>
TOTAL FUND EXPENDITURES	<u>20,937.30</u>	<u>180,416.16</u>	<u>10,000.00</u>	<u>(170,416.16)</u>	<u>1804.2</u>
NET REVENUE OVER EXPENDITURES	<u>(16,252.91)</u>	<u>(111,454.61)</u>	<u>.00</u>	<u>111,454.61</u>	<u>.0</u>

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

ECONOMIC DEVELOPMENT FUND

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>					
900-11100	CASH	31,000.08	48,689.99	19,434.18	50,434.26
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	48,689.99	19,434.18	72,580.33
<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	48,689.99	32,332.90	32,332.90
BALANCE - CURRENT DATE		.00	48,689.99	32,332.90	32,332.90
TOTAL FUND EQUITY		26,840.40	48,689.99	32,332.90	59,173.30
TOTAL LIABILITIES AND EQUITY		53,146.15	48,689.99	19,434.18	72,580.33

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 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	38.00 (	6,119.86)	8,303.72
910-11702	FACADE CKING-1ST CIT- XXX442	24,867.75	2,448.62 (	17,466.29)	7,401.46
910-11800	ACTION-BUS DEV-BUS PARK-XXX127	434,973.50 (	13,012.19) (	64,647.24)	370,326.26
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	198.13	1,945.47	121,057.24
910-13500	PAUQUETTE CENTER LOAN REC V	111,897.28 (	1,289.52) (	11,605.68)	100,291.60
910-13501	ACTION-LEARNING DEPOT \$41,294	19,898.18 (	648.77) (	5,691.45)	14,206.73
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 (	1,173.00) (	10,414.50)	88,802.60
910-13510	ACTION-SWSPOT/GILDEMEISTER 54K	44,885.18 (	617.15) (	5,508.84)	39,376.34
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	.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 (	51,050.00)	.00
910-16008	FACADE-BOWERS HOUSE LLC \$50K	75,000.00 (	2,059.80) (	12,354.74)	62,645.26
910-16009	FACADE-SHABANI INV LLC \$50K	.00 (	137.23)	49,589.67	49,589.67
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 (	16,252.91) (	980,497.17)	8,607,818.54

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
SEPTEMBER 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 (	16,252.91)	(111,454.61)	(111,454.61)
BALANCE - CURRENT DATE	.00 (	16,252.91)	(111,454.61)	(111,454.61)
TOTAL FUND EQUITY	7,133,878.39	(16,252.91)	(111,454.61)	7,022,423.78
TOTAL LIABILITIES AND EQUITY	9,588,315.71	(16,252.91)	(980,497.17)	8,607,818.54

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									
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-STAFF	JULY 2024 GENERAL LEGAL SVCS	SEPT 2024	900-56500-212	938.00
09/24	09/19/2024	900173	8487	US BANK	JEREMIAH THOMAS-STAFF	JULY 2024 INNV CTR MOU WORK	SEPT 2024	900-56500-212	134.00
09/24	09/19/2024	900173	8487	US BANK	TAYLOR ZEINERT-IEDC ONL	IEDC Training	SEPT 2024	900-56500-215	1,380.00
09/24	09/19/2024	900173	8487	US BANK	TAYLOR ZEINERT-TICKETS*	Ticket for JCEDC Event	SEPT 2024	900-56500-215	22.29
09/24	09/19/2024	900173	8487	US BANK	TAYLOR ZEINERT-VISTAPRI	Stickers to Handout at Hawkfest	SEPT 2024	900-56500-310	151.08
09/24	09/19/2024	900173	8487	US BANK	TAYLOR ZEINERT-SQ *THE	Coffee with Watertown ED Director	SEPT 2024	900-56500-310	7.59
09/24	09/19/2024	900173	8487	US BANK	BECKY MAGESTRO-PRINT	signs for ED dept	SEPT 2024	900-56500-310	120.00
Total 900:									2,752.96
Grand Totals:									2,752.96

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) 09/05/2024 ACH PAYMENT
ACTION-SWSPOT/GILDEMEISTER 54K	Principal		Credit	910-13510	(617.15) 09/23/2024 ACH PAYMENT
INT INC-ACTION-SWSPOT/GILDE	Interest		Credit	910-46010-00	(141.60) 09/23/2024 ACH PAYMENT
ACTION-SAFEPRO TECH \$100K	Principal		Credit	910-13509	(1,173.00) 09/11/2024 ACH PAYMENT
INT INC-ACTION-SAFEPRO \$100K	Interest		Credit	910-46008-00	(300.00) 09/11/2024 ACH PAYMENT
ACTION-LEARNING DEPOT \$41,294	Principal		Credit	910-13501	(648.77) 09/03/2024 ACH PAYMENT
INT INC-ACTION-LRN DEPOT \$41K	Interest		Credit	910-46001-00	(49.28) 09/03/2024 ACH PAYMENT
FACADE CKING-1ST CIT- XXX442		Total Deposit	Credit	910-11702	2,115.60
FACADE-BOWERS HOUSE LLC \$50K	Principal		Credit	910-16008	(2,059.80) 09/10/2024 ACH PAYMENT
FACADE INT-BOWER'S HOUSE \$50K	Interest		Credit	910-44005-00	(55.80) 09/10/2024 ACH PAYMENT
FACADE-SHABANI INV LLC \$50K	Principal		Credit	910-16009	(137.23) 09/16/2024 ACH PAYMENT
FACADE INT-SHABANI INV LLC 50K	Interest		Credit	910-44006-00	(165.76) 09/16/2024 ACH PAYMENT
ECON DEV-LOAN EXPENSES				910-56500-407	1,675.00 MEEPER LOAN LEGAL WORK
ECON DEV-LOAN EXPENSES				910-56500-407	569.50 BLACKSHEEP AGREEMENT LEGAL WORK
ECON DEV-LOAN EXPENSES				910-56500-407	912.49 Bluff Rd Property Sale Work
ACTION GRANTS-BUSINESS DEV				910-56500-525	249.47 Holly Barnett-Gas Pymt Wind up Winning
ACTION GRANTS-BUSINESS DEV				910-56500-525	17,280.98 Cat Café Grant & Legal
RENTAL & PROPERTY EXPENSES				910-56500-408	18.87 126 N Jefferson Utilities
RENTAL & PROPERTY EXPENSES				910-56500-408	42.03 108 W Main Utilities
RENTAL & PROPERTY EXPENSES				910-56500-408	38.96 216 E Main Utilities
RENTAL & PROPERTY EXPENSES				910-56500-408	150.00 126 N Jefferson Mowing
ACTION-BUS DEV-BUS PARK-XXX127				910-11800	(20,937.30) Cash Transactions September 2024
PROFESSIONAL SERVICES				910-56500-219	
RENTAL & PROPERTY EXPENSES				910-56500-408	
GAIN ON SALE OF LAND				910-48700-00	
LAND				910-18350	
ACTION-LAND PURCHASE-XXX127				910-11801	-

ACTION FUND		ORIGINAL	08/31/2024			09/30/2024	Principal Pymts		NOTES
ACCT #	CLIENT	LOAN	BALANCE	PRINCIPAL	INTEREST	BALANCE	To Date	Written Off	
910-13500	PAUQUETTE CENTER LOAN RECV	\$158,320.00	\$101,581.12	1,289.52	0.00	\$100,291.60	\$58,028.40		Current
910-13501	ACTION-LEARNING DEPOT \$41,294	\$41,294.63	\$14,855.50	648.77	49.28	\$14,206.73	\$27,087.90		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	\$89,975.60	1,173.00	300.00	\$88,802.60	\$15,557.40		Current
910-13510	ACTION-SWSPOT/GILDEMEISTER 54K	\$54,000.00	\$39,993.49	617.15	141.60	\$39,376.34	\$14,623.66		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	\$288,905.71	\$3,728.44	\$490.88	\$285,177.27	\$244,986.86	\$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	08/31/2024			09/30/2024	Principle Pymts		NOTES
ACCT #	CLIENT	LOAN	BALANCE	PRINCIPAL	INTEREST	BALANCE	To Date	Written Off	
910-16008	FAÇADE-BOWERS HOUSE LLC \$50K	75,000.00	64,705.06	2,059.80	55.80	62,645.26	\$12,354.74		Current
910-16009	FAÇADE-SHABANI INV LLC \$50K	50,000.00	49,726.90	137.23	0.00	49,589.67	\$410.33		New Loan June 2024-First payment July 2024
TOTALS		\$ 75,000.00	\$ 64,705.06	\$ 2,059.80	\$ 55.80	\$ 62,645.26			

CAPITAL CATALYST		ORIGINAL	08/31/2024			09/30/2024	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	\$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	\$0.00	0.00	0.00	\$0.00	\$51,050.00	\$51,050.00	Disolved in 2021
TOTALS		\$601,264.00	\$550,214.00	\$0.00	\$0.00	\$347,000.00	\$168,551.04	\$153,050.00	
910-15999	CAP CAT-LOAN LOSS RESERVE		\$0.00						

HOUSING		ORIGINAL	08/31/2024			09/30/2024	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	
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				

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	5.56%	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:					
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	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	50,434.26	811,107.18	7,401.46	8,303.72	121,057.24
Outstanding items					
Current Bank Balance	50,434.26	811,107.18	7,401.46	8,303.72	121,057.24
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.

September 2024 Interest Income

ACTION-BUS DEV-BUS PARK-XXX127	910-11800	3,705.79	September 2024 Interest Income
FACADE CKING-1ST CIT- XXX442	910-11702	30.03	September 2024 Interest Income
CDBG-HOUSING CHK-1CSB XXX450	910-11600	38.00	September 2024 Interest Income
CAP CAT-ASSOC BK XXXXX3734	910-11900	198.13	September 2024 Interest Income
INTEREST INCOME-ACTION FUND	910-48109-00	(3,705.79)	September 2024 Interest Income
INTEREST INCOME-FACADE	910-48103-00	(30.03)	September 2024 Interest Income
INTEREST INCOME-HOUSING	910-48104-00	(38.00)	September 2024 Interest Income
INTEREST INCOME-SEED FUND	910-48108-00	(198.13)	September 2024 Interest Income