

<b>CDBG-HOUSING CHK-1CSB XXX450</b>	<b>Total Depo Debit</b>		<b>910-11600</b>	<b>-</b>
HO# 1 Payment	Principal	Credit	910-14027	
HO# 11 Payoff	Principal	Credit	910-14037	

<b>ACTION-BUS DEV-BUS PARK-XXX127</b>	<b>Total Depo Credit</b>		<b>910-11800</b>	<b>4,219.32</b>
PAUQUETTE CENTER LOAN RECV	Principal	Debit	910-13500	(1,289.52) 10/06/2025 ACH PAYMENT
ACTION-SWSPOT/GILDEMEISTER 54K	Principal	Credit	910-13510	Paid off
INT INC-ACTION-SWSPOT/GILDE	Interest	Credit	910-46010-00	Paid off
ACTION-SAFEPRO TECH \$100K	Principal	Credit	910-13509	(1,224.90) 10/14/2025 ACH PAYMENT
INT INC-ACTION-SAFEPRO \$100K	Interest	Credit	910-46008-00	(248.10) 10/14/2025 ACH PAYMENT
ACTION-LEARNING DEPOT \$41,294	Principal	Credit	910-13501	(677.45) 10/02/2025 ACH PAYMENT
INT INC-ACTION-LRN DEPOT \$41K	Interest	Credit	910-46001-00	(20.60) 10/02/2025 ACH PAYMENT

<b>FACADE CKING-1ST CIT- XXX442</b>	<b>Total Depo Credit</b>		<b>910-11702</b>	<b>2,418.59</b>
FACADE-BOWERS HOUSE LLC \$50K	Principal	Credit	910-16008	(2,084.10) 10/09/2025 ACH PAYMENT
FACADE INT-BOWER'S HOUSE \$50K	Interest	Credit	910-44005-00	(31.50) 10/09/2025 ACH PAYMENT
FACADE-SHABANI INV LLC \$50K	Principal	Credit	910-16009	(143.30) 10/15/2025 ACH PAYMENT
FACADE INT-SHABANI INV LLC 50K	Interest	Credit	910-44006-00	(159.69) 10/15/2025 ACH PAYMENT

			<b>GL #</b>	<b>Amount</b>	<b>Description</b>
RENTAL & PROPERTY EXPENSES	Debit		910-56500-408	\$19.48	108 W Main St-WATER SEWER
RENTAL & PROPERTY EXPENSES	Debit		910-56500-408	\$300.00	Aug/Sept Mowing of lots
LEGAL/PROFESSIONAL/MARKETING	Debit		910-56500-212	\$30.00	Milk Advisory Board Satisfaction recording fee
LEGAL/PROFESSIONAL/MARKETING	Debit		910-56500-212	\$1,125.00	Slipstream Loan work
LEGAL/PROFESSIONAL/MARKETING	Debit		910-56500-212	(\$170.50)	Refund over payment on legal work
LEGAL/PROFESSIONAL/MARKETING	Debit		910-56500-212	\$3,101.50	Tanis Land swap Legal work
LEGAL/PROFESSIONAL/MARKETING	Debit		910-56500-212	\$1,342.00	Blacksheep Agreement legal work
LEGAL/PROFESSIONAL/MARKETING	Debit		910-56500-212	\$67.00	Inventalator Loan work
LEGAL/PROFESSIONAL/MARKETING	Debit		910-56500-212	\$1,949.50	Safepro tech loan legal work
LEGAL/PROFESSIONAL/MARKETING	Debit		910-56500-212	\$435.50	Edgerton Hospital Loan Work
ACTION-BUS DEV-BUS PARK-XXX127	Credit		910-11800	(\$8,199.48)	ACTION FUND Sept 2025