

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2023**

**ECONOMIC DEVELOPMENT FUND**

|                                             | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE   | % OF<br>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              | .00        | 5,000.00         | 5,000.00   | .0             |
| 900-49267-56 TRANSFER TID #12-ADMIN         | .00              | .00        | 5,000.00         | 5,000.00   | .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              | 82,500.00  | 190,744.84       | 108,244.84 | 43.3           |
| TOTAL FUND REVENUE                          | .00              | 82,500.00  | 190,744.84       | 108,244.84 | 43.3           |

**CITY OF WHITEWATER**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

**ECONOMIC DEVELOPMENT FUND**

|                                              | PERIOD ACTUAL | YTD ACTUAL | BUDGET AMOUNT | VARIANCE     | % OF BUDGET |
|----------------------------------------------|---------------|------------|---------------|--------------|-------------|
| <u>CDA</u>                                   |               |            |               |              |             |
| 900-56500-111 SALARIES                       | 250.00        | 5,200.00   | 83,999.92     | 78,799.92    | 6.2         |
| 900-56500-115 WAGES/PART-TIME/PERMANENT      | 1,800.00      | 14,729.09  | 23,063.04     | 8,333.95     | 63.9        |
| 900-56500-151 FRINGE BENEFITS                | 174.59        | 2,750.21   | 34,079.72     | 31,329.51    | 8.1         |
| 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          | .00           | 17,285.74  | 2,525.00      | ( 14,760.74) | 684.6       |
| 900-56500-219 AUDIT FEES                     | .00           | .00        | 4,040.00      | 4,040.00     | .0          |
| 900-56500-222 COUNTY/REGIONAL ECON DEV       | 10,854.00     | 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  | .00           | 4,221.74   | 7,012.02      | 2,790.28     | 60.2        |
| 900-56500-225 TELECOM/INTERNET/COMMUNICATION | 125.00        | 1,850.60   | 2,210.34      | 359.74       | 83.7        |
| 900-56500-310 OFFICE & OPERATING SUPPLIES    | 10.32         | 291.78     | 606.00        | 314.22       | 48.2        |
| 900-56500-311 POSTAGE                        | 17.88         | 50.16      | 202.00        | 151.84       | 24.8        |
| 900-56500-320 DUES                           | ( 10,854.00)  | 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           | .00        | 3,737.00      | 3,737.00     | .0          |
| 900-56500-341 MISC EXPENSE                   | .00           | 202.00     | .00           | ( 202.00)    | .0          |
| TOTAL CDA                                    | 2,377.79      | 59,287.82  | 190,744.84    | 131,457.02   | 31.1        |
| TOTAL FUND EXPENDITURES                      | 2,377.79      | 59,287.82  | 190,744.84    | 131,457.02   | 31.1        |
| NET REVENUE OVER EXPENDITURES                | ( 2,377.79)   | 23,212.18  | .00           | ( 23,212.18) | .0          |

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

| GL<br>Period  | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee             | Notes | Description             | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount |
|---------------|---------------------|-----------------|------------------|-------------------|-------|-------------------------|-------------------|-----------------------|-------------------|
| 900           |                     |                 |                  |                   |       |                         |                   |                       |                   |
| 08/23         | 08/17/2023          | 95610           | 8438             | JAMES LEASING LLC |       | JULY 2023 COPIES CHARGE | 13454             | 900-56500-310         | 10.32             |
| Total 900:    |                     |                 |                  |                   |       |                         |                   |                       | 10.32             |
| Grand Totals: |                     |                 |                  |                   |       |                         |                   |                       | 10.32             |

**CITY OF WHITEWATER  
BALANCE SHEET  
AUGUST 31, 2023**

**ECONOMIC DEVELOPMENT FUND**

|                               |                                     | BEGINNING<br>BALANCE | ACTUAL<br>THIS MONTH   | ACTUAL<br>THIS YEAR | ENDING<br>BALANCE |
|-------------------------------|-------------------------------------|----------------------|------------------------|---------------------|-------------------|
| <u>ASSETS</u>                 |                                     |                      |                        |                     |                   |
| 900-11100                     | CASH                                | 47,001.45            | ( 2,377.79)            | 20,780.13           | 67,781.58         |
| 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          |
|                               | <b>TOTAL ASSETS</b>                 | <b>96,730.52</b>     | <b>( 2,377.79)</b>     | <b>20,780.13</b>    | <b>117,510.65</b> |
| <u>LIABILITIES AND EQUITY</u> |                                     |                      |                        |                     |                   |
| <u>LIABILITIES</u>            |                                     |                      |                        |                     |                   |
| 900-21100                     | ACCOUNTS PAYABLE                    | 906.21               | .00 ( 906.21)          | .00                 | .00               |
| 900-21106                     | WAGES CLEARING                      | 1,525.84             | .00 ( 1,525.84)        | .00                 | .00               |
| 900-29011                     | GASB 68-WRS DIR                     | 36,871.45            | .00                    | .00                 | 36,871.45         |
|                               | <b>TOTAL LIABILITIES</b>            | <b>39,303.50</b>     | <b>.00 ( 2,432.05)</b> | <b>36,871.45</b>    |                   |
| <u>FUND EQUITY</u>            |                                     |                      |                        |                     |                   |
| 900-34300                     | PROPRIETARY CAPITAL                 | 57,427.02            | .00                    | .00                 | 57,427.02         |
|                               | UNAPPROPRIATED FUND BALANCE:        |                      |                        |                     |                   |
|                               | REVENUE OVER EXPENDITURES - YTD     | .00                  | ( 2,377.79)            | 23,212.18           | 23,212.18         |
|                               | <b>BALANCE - CURRENT DATE</b>       | <b>.00</b>           | <b>( 2,377.79)</b>     | <b>23,212.18</b>    | <b>23,212.18</b>  |
|                               | <b>TOTAL FUND EQUITY</b>            | <b>57,427.02</b>     | <b>( 2,377.79)</b>     | <b>23,212.18</b>    | <b>80,639.20</b>  |
|                               | <b>TOTAL LIABILITIES AND EQUITY</b> | <b>96,730.52</b>     | <b>( 2,377.79)</b>     | <b>20,780.13</b>    | <b>117,510.65</b> |

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 2023**

**CDA PROGRAMS FUND**

|                                             | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE     | % OF<br>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              | ( 7,171.88)  | .0             |
| <u>ACTION LOAN REVENUE</u>                  |                  |            |                  |              |                |
| 910-46001-00 INT INC-ACTION-LRN DEPOT \$41K | 76.75            | 671.41     | .00              | ( 671.41)    | .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  | 5,280.30         | 5,380.30   | .00              | ( 5,380.30)  | .0             |
| 910-46010-00 INT INC-ACTION-SWSPOT/GILDE    | 2,547.05         | 2,547.05   | .00              | ( 2,547.05)  | .0             |
| TOTAL ACTION LOAN REVENUE                   | 7,904.10         | 9,400.78   | .00              | ( 9,400.78)  | .0             |
| <u>MISCELLANEOUS REVENUE</u>                |                  |            |                  |              |                |
| 910-48103-00 INTEREST INCOME-FACADE         | 103.75           | 743.35     | .00              | ( 743.35)    | .0             |
| 910-48104-00 INTEREST INCOME-HOUSING        | 60.39            | 432.67     | .00              | ( 432.67)    | .0             |
| 910-48108-00 INTEREST INCOME-SEED FUND      | 225.48           | 699.64     | .00              | ( 699.64)    | .0             |
| 910-48109-00 INTEREST INCOME-ACTION FUND    | 4,470.75         | 32,106.02  | .00              | ( 32,106.02) | .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                 | 4,860.37         | 63,196.19  | .00              | ( 63,196.19) | .0             |
| TOTAL FUND REVENUE                          | 12,764.47        | 79,768.85  | .00              | ( 79,768.85) | .0             |

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 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         | 330.00        | 14,030.24   | .00           | ( 14,030.24) | .0          |
| 910-56500-408 | RENTAL EXPENSES               | .00           | 760.00      | .00           | ( 760.00)    | .0          |
|               | TOTAL CDA PROGRAMS            | 330.00        | 10,474.24   | .00           | ( 10,474.24) | .0          |
|               | TOTAL FUND EXPENDITURES       | 330.00        | 10,474.24   | .00           | ( 10,474.24) | .0          |
|               | NET REVENUE OVER EXPENDITURES | 12,434.47     | 69,294.61   | .00           | ( 69,294.61) | .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     | 17,125.00                                                  |
| PAUQUETTE CENTER LOAN RECV         | Principal     | Debit  | 910-13500     | (1,289.52) 08/09/2023 ACH PAYMENT                          |
| ACTION-SWSPOT/GILDEMEISTER 54K     | Principal     | Credit | 910-13510     | (6,099.38) ck #1013 08/14/2023                             |
| INT INC-ACTION-SWSPOT/GILDE        | Interest      | Credit | 910-46010-00  | (2,387.38) ck #1013 08/14/2023                             |
| ACTION-SWSPOT/GILDEMEISTER 54K     | Principal     | Credit | 910-13510     | (599.08) 08/22/2023 ACH PAYMENT                            |
| INT INC-ACTION-SWSPOT/GILDE        | Interest      | Credit | 910-46010-00  | (159.67) 08/22/2023 ACH PAYMENT                            |
| ACTION-SAFEPRO TECH \$100K         | Principal     | Credit | 910-13509     | (611.70) 08/09/2023 ACH PAYMENT                            |
| INT INC-ACTION-SAFEPRO \$100K      | Interest      | Credit | 910-46008-00  | (5,280.30) 08/09/2023 ACH PAYMENT                          |
| ACTION-LEARNING DEPOT \$41,294     | Principal     | Credit | 910-13501     | (621.30) 08/01/2023 ACH PAYMENT                            |
| INT INC-ACTION-LRN DEPOT \$41K     | Interest      | Credit | 910-46001-00  | (76.75) 08/01/2023 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  |                                                            |
| PROFESSIONAL SERVICES              |               |        | 910-56500-219 | 330.00 MARK CORNERS-ENDEVOR & PROSPECT RD PROPERTY         |
| LEGAL/PROFESSIONAL/MARKETING       |               |        | 910-56500-212 |                                                            |
| ACTION-BUS DEV-BUS PARK-XXX127     |               |        | 910-11800     | (330.00) MARK CORNERS-ENDEVOR & PROSPECT RD PROPERTY       |
| LAND                               |               |        | 910-18350     | 30,034.00 BIRW 00003A 126 N JEFFERSON ST PROPERTY PURCHASE |
| LAND                               |               |        | 910-18350     | 120,034.00 BIRW 00002 104 E MAIN ST PROPERTY PURCHASE      |
| ACTION-LAND PURCHASE-XXX127        |               |        | 910-11801     | (150,068.00) DALEE PROPERTY PURCHASES                      |

**CITY OF WHITEWATER  
BALANCE SHEET  
AUGUST 31, 2023**

**CDA PROGRAMS FUND**

|                    |                                                                 | BEGINNING<br>BALANCE | ACTUAL<br>THIS MONTH | ACTUAL<br>THIS YEAR | ENDING<br>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:<br>REVENUE OVER EXPENDITURES - YTD | .00                  | 12,434.47            | 69,294.61           | 69,294.61         |
|                    | BALANCE - CURRENT DATE                                          | .00                  | 12,434.47            | 69,294.61           | 69,294.61         |
|                    | TOTAL FUND EQUITY                                               | 7,175,902.57         | 12,434.47            | 69,294.61           | 7,245,197.18      |
|                    | TOTAL LIABILITIES AND EQUITY                                    | 9,492,585.13         | 12,434.47            | 65,596.61           | 9,558,181.74      |

**CITY OF WHITEWATER  
BALANCE SHEET  
AUGUST 31, 2023**

**CDA PROGRAMS FUND**

|                                          | BEGINNING<br>BALANCE | ACTUAL<br>THIS MONTH | ACTUAL<br>THIS YEAR | ENDING<br>BALANCE |
|------------------------------------------|----------------------|----------------------|---------------------|-------------------|
| <u>ASSETS</u>                            |                      |                      |                     |                   |
| 910-11600 CDBG-HOUSING CHK-1CSB XXX450   | 13,790.70            | 60.39                | 432.67              | 14,223.37         |
| 910-11702 FACADE CKING-1ST CIT- XXX442   | 23,693.95            | 103.75               | 743.35              | 24,437.30         |
| 910-11800 ACTION-BUS DEV-BUS PARK-XXX127 | 261,460.54           | 21,265.83            | 139,959.63          | 401,420.17        |
| 910-11801 ACTION-LAND PURCHASE-XXX127    | 702,295.93           | ( 150,068.00)        | 161,068.00)         | 541,227.93        |
| 910-11900 CAP CAT-ASSOC BK XXXXX3734     | 9,134.66             | 225.48               | 109,085.52          | 118,220.18        |
| 910-13500 PAUQUETTE CENTER LOAN RECV     | 127,371.52           | ( 1,289.52)          | ( 10,316.16)        | 117,055.36        |
| 910-13501 ACTION-LEARNING DEPOT \$41,294 | 27,317.14            | ( 621.30)            | ( 4,912.99)         | 22,404.15         |
| 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           | ( 611.70)            | 3,748.30            | 103,748.30        |
| 910-13510 ACTION-SWSPOT/GILDEMEISTER 54K | 54,000.00            | ( 6,698.46)          | ( 6,698.46)         | 47,301.54         |
| 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 LOAN DUE FROM FD 610-CDBG      | 851,866.00           | .00                  | .00                 | 851,866.00        |
| 910-18350 LAND                           | 275,171.53           | 150,068.00           | 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         | 12,434.47            | 65,596.61           | 9,558,181.74      |

LIABILITIES AND EQUITY

| ACTION FUND |                                | ORIGINAL     | 07/31/2023    |            |            | 08/31/2023    | Principal Pymts |              |                                                                                                     |
|-------------|--------------------------------|--------------|---------------|------------|------------|---------------|-----------------|--------------|-----------------------------------------------------------------------------------------------------|
| ACCT #      | CLIENT                         | LOAN         | BALANCE       | PRINCIPAL  | INTEREST   | BALANCE       | To Date         | Written Off  | NOTES                                                                                               |
| 910-13500   | PAUQUETTE CENTER LOAN RECV     | \$158,320.00 | \$118,344.88  | 1,289.52   | 0.00       | \$117,055.36  | \$41,264.64     |              | Current                                                                                             |
| 910-13501   | ACTION-LEARNING DEPOT \$41,294 | \$41,294.63  | \$23,025.45   | 621.30     | 76.75      | \$22,404.15   | \$18,890.48     |              | 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 | \$104,360.00  | 611.70     | 5,280.30   | \$103,748.30  | \$611.70        |              | 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  | \$54,000.00   | 6,698.46   | 2,547.05   | \$47,301.54   | \$6,698.46      |              | 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 | \$342,230.33  | \$9,220.98 | \$7,904.10 | \$333,009.35  | \$197,154.78    | \$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     | 07/31/2023   |           |          | 08/31/2023   | 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     | 07/31/2023   |           |          | 08/31/2023   | 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     | 07/31/2023   |           |          | 08/31/2023   |
|-----------|--------------------------------|--------------|--------------|-----------|----------|--------------|
| 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 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               | 5.07%            | 5.07%                               | 5.07%            | 5.07%            | 2.27%                |
| GL Account Number(s)        | 900-11100        | 910-11800<br>910-11801<br>910-11806 | 910-11702        | 910-11600        | 910-11900            |
| GL Balance as of:           |                  |                                     |                  |                  |                      |
| 09/30/2022                  | 9,778.45         | 947,454.93                          | 48,473.61        | 13,693.25        | 1,109.80             |
| 10/31/2022                  | 70,610.54        | 941,037.42                          | 48,570.01        | 13,720.48        | 1,110.04             |
| 11/30/2022                  | 51,923.25        | 956,241.31                          | 23,627.48        | 13,752.01        | 9,132.72             |
| 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           |
| Outstanding items           |                  |                                     |                  |                  |                      |
| <b>Current Bank Balance</b> | <b>67,781.58</b> | <b>942,648.10</b>                   | <b>24,437.30</b> | <b>14,223.37</b> | <b>118,220.18</b>    |
| 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.

#### August 2023 Interest Income

|                                |              |            |                             |
|--------------------------------|--------------|------------|-----------------------------|
| ACTION-BUS DEV-BUS PARK-XXX127 | 910-11800    | - 4,470.75 | August 2023 Interest Income |
| FACADE CKING-1ST CIT- XXX442   | 910-11702    | 103.75     | August 2023 Interest Income |
| CDBG-HOUSING CHK-1CSB XXX450   | 910-11600    | 60.39      | August 2023 Interest Income |
| CAP CAT-ASSOC BK XXXXX3734     | 910-11900    | 225.48     | August 2023 Interest Income |
| INTEREST INCOME-ACTION FUND    | 910-48109-00 | (4,470.75) | August 2023 Interest Income |
| INTEREST INCOME-FACADE         | 910-48103-00 | (103.75)   | August 2023 Interest Income |
| INTEREST INCOME-HOUSING        | 910-48104-00 | (60.39)    | August 2023 Interest Income |
| INTEREST INCOME-SEED FUND      | 910-48108-00 | (225.48)   | August 2023 Interest Income |