

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 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	.00	25,000.00	25,000.00	.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	25,000.00	25,000.00	.00	100.0
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
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>130,000.00</b>	<b>203,003.03</b>	<b>73,003.03</b>	<b>64.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>130,000.00</b>	<b>203,003.03</b>	<b>73,003.03</b>	<b>64.0</b>

**CITY OF WHITEWATER**  
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**FOR THE 8 MONTHS ENDING AUGUST 31, 2024**

**ECONOMIC DEVELOPMENT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CDA</u>					
900-56500-111 SALARIES	( 3,497.85)	67,201.08	121,050.02	53,848.94	55.5
900-56500-151 FRINGE BENEFITS	( 1,458.37)	11,526.83	38,265.63	26,738.80	30.1
900-56500-210 PROFESSIONAL DEVELOPMENT	1,264.01	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	.00	1,798.50	12,625.00	10,826.50	14.3
900-56500-215 PROFESSIONAL SERVICES	.00	8,003.50	2,525.00	( 5,478.50)	317.0
900-56500-222 COUNTY/REGIONAL ECON DEV	.00	11,019.00	11,000.00	( 19.00)	100.2
900-56500-223 MARKETING	( 5,975.00)	427.14	2,525.00	2,097.86	16.9
900-56500-224 SOFTWARE/HARDWARE MAINTENANCE	396.47	1,892.30	3,590.71	1,698.41	52.7
900-56500-225 TELECOM/INTERNET/COMMUNICATION	601.03	1,547.65	1,991.17	443.52	77.7
900-56500-310 OFFICE & OPERATING SUPPLIES	514.37	2,521.81	606.00	( 1,915.81)	416.1
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	11.68	1,139.48	3,737.00	2,597.52	30.5
900-56500-341 MISC EXPENSE	.00	.00	300.00	300.00	.0
<b>TOTAL CDA</b>	<b>( 8,143.66)</b>	<b>121,357.09</b>	<b>203,003.03</b>	<b>81,645.94</b>	<b>59.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>( 8,143.66)</b>	<b>121,357.09</b>	<b>203,003.03</b>	<b>81,645.94</b>	<b>59.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>8,143.66</b>	<b>8,642.91</b>	<b>.00</b>	<b>( 8,642.91)</b>	<b>.0</b>

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
<b>900</b>									
08/24	08/08/2024	97165	9924	HUEMPFNER, LISA		SPANISH SPEAKING CLASS FEE	073124	900-56500-210	100.00
08/24	08/08/2024	97179	8	UW WHITEWATER		2024 WAR HAWK FEST TABLE	2024 WAR H	900-56500-223	25.00
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-LEAGUE	TRAINING CLASS FEE	August 2024	900-56500-210	26.00
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-SQ *THE	COFFEE	August 2024	900-56500-310	6.59
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-IEDC ONL	IEDC Certification Courses	August 2024	900-56500-210	805.00
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-WEDA	IEDC Certification Course	August 2024	900-56500-210	299.00
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-WHITEWA	Chamber Breakfast	August 2024	900-56500-210	20.00
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-WHITEWA	Chamber Breakfast	August 2024	900-56500-210	20.00
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-THE LISM	WCMA Conference Tax form refund	August 2024	900-56500-210	18.35-
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-WALWOR	WCEDA Lunch and Learn	August 2024	900-56500-210	12.36
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-AMZN MK	COW and CDA Table Cloths of tabling events	August 2024	900-56500-310	149.98
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-AMAZON	Computer Charging Cord	August 2024	900-56500-310	25.78
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-SHUTTER	Updated Canvases for the Innovation Center	August 2024	900-56500-310	274.26
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-AMAZON.	A Book John wants me to read	August 2024	900-56500-310	17.78
08/24	08/22/2024	900172	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	August 2024	900-56500-310	19.13
08/24	08/22/2024	900172	8487	US BANK	TAYLOR ZEINERT-MCDONA	Food for WCMA	August 2024	900-56500-330	11.68
Total 900:									1,794.21
Grand Totals:									1,794.21

**CITY OF WHITEWATER  
BALANCE SHEET  
AUGUST 31, 2024**

**ECONOMIC DEVELOPMENT FUND**

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>					
900-11100	CASH	31,000.08	8,143.66 (	4,255.81)	26,744.27
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	8,143.66 (	4,255.81)	48,890.34
<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	8,143.66	8,642.91	8,642.91
BALANCE - CURRENT DATE		.00	8,143.66	8,642.91	8,642.91
TOTAL FUND EQUITY		26,840.40	8,143.66	8,642.91	35,483.31
TOTAL LIABILITIES AND EQUITY		53,146.15	8,143.66 (	4,255.81)	48,890.34

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 8 MONTHS ENDING AUGUST 31, 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	57.35	1,644.02	.00 ( 1,644.02)	.0
910-44006-00	FACADE INT-SHABANI INV LLC 50K	166.21	332.88	.00 ( 332.88)	.0
	<b>TOTAL FACADE LOAN REVENUE</b>	<b>223.56</b>	<b>1,976.90</b>	<b>.00 ( 1,976.90)</b>	<b>.0</b>
<u>ACTION LOAN REVENUE</u>					
910-46001-00	INT INC-ACTION-LRN DEPOT \$41K	51.44	723.82	655.37 ( 68.45)	110.4
910-46008-00	INT INC-ACTION-SAFEPRO \$100K	303.90	2,542.50	3,714.90 1,172.40	68.4
910-46010-00	INT INC-ACTION-SWSPOT/GILDE	143.40	996.21	1,659.91 663.70	60.0
	<b>TOTAL ACTION LOAN REVENUE</b>	<b>498.74</b>	<b>4,262.53</b>	<b>6,030.18 1,767.65</b>	<b>70.7</b>
<u>MISCELLANEOUS REVENUE</u>					
910-48103-00	INTEREST INCOME-FACADE	17.90	709.43	890.69 181.26	79.7
910-48104-00	INTEREST INCOME-HOUSING	36.66	500.89	518.42 17.53	96.6
910-48108-00	INTEREST INCOME-SEED FUND	204.39	1,747.34	750.00 ( 997.34)	233.0
910-48109-00	INTEREST INCOME-ACTION FUND	3,962.85	32,476.03	33,750.00 1,273.97	96.2
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
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>4,221.80</b>	<b>58,037.73</b>	<b>51,785.11 ( 6,252.62)</b>	<b>112.1</b>
<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
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>( 47,815.29) ( 47,815.29)</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>4,944.10</b>	<b>64,277.16</b>	<b>10,000.00 ( 54,277.16)</b>	<b>642.8</b>

**CITY OF WHITEWATER**  
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**FOR THE 8 MONTHS ENDING AUGUST 31, 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	119.20	119.20	.00	( 119.20)	.0
910-56500-407 ECON DEV-LOAN EXPENSES	20.00	20.00	.00	( 20.00)	.0
910-56500-408 RENTAL & PROPERTY EXPENSES	496.43	2,650.12	.00	( 2,650.12)	.0
910-56500-417 CAP CAT-LOAN LOSS ALLOWANCE	51,050.00	51,050.00	.00	( 51,050.00)	.0
910-56500-525 ACTION GRANTS-BUSINESS DEV	97,500.00	97,500.00	.00	( 97,500.00)	.0
<b>TOTAL CDA PROGRAMS</b>	<u>149,185.63</u>	<u>159,478.86</u>	<u>10,000.00</u>	<u>( 149,478.86)</u>	<u>1594.8</u>
<b>TOTAL FUND EXPENDITURES</b>	<u>149,185.63</u>	<u>159,478.86</u>	<u>10,000.00</u>	<u>( 149,478.86)</u>	<u>1594.8</u>
<b>NET REVENUE OVER EXPENDITURES</b>	<u>( 144,241.53)</u>	<u>( 95,201.70)</u>	<u>.00</u>	<u>95,201.70</u>	<u>.0</u>

<b>CDBG-HOUSING CHK-1CSB XXX450</b>		<b>Total Deposit</b>	<b>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 Deposit</b>	<b>Credit</b>	<b>910-11800</b>	<b>4,219.32</b>
PAUQUETTE CENTER LOAN RECV	Principal		Debit	910-13500	(1,289.52) 08/05/2024 ACH PAYMENT
ACTION-SWSPOT/GILDEMEISTER 54K	Principal		Credit	910-13510	(615.35) 08/22/2024 ACH PAYMENT
INT INC-ACTION-SWSPOT/GILDE	Interest		Credit	910-46010-00	(143.40) 08/22/2024 ACH PAYMENT
ACTION-SAFEPRO TECH \$100K	Principal		Credit	910-13509	(1,169.10) 08/12/2024 ACH PAYMENT
INT INC-ACTION-SAFEPRO \$100K	Interest		Credit	910-46008-00	(303.90) 08/12/2024 ACH PAYMENT
ACTION-LEARNING DEPOT \$41,294	Principal		Credit	910-13501	(646.61) 08/01/2024 ACH PAYMENT
INT INC-ACTION-LRN DEPOT \$41K	Interest		Credit	910-46001-00	(51.44) 08/01/2024 ACH PAYMENT
<b>FACADE CKING-1ST CIT- XXX442</b>		<b>Total Deposit</b>	<b>Credit</b>	<b>910-11702</b>	<b>2,115.60</b>
FACADE-BOWERS HOUSE LLC \$50K	Principal		Credit	910-16008	(2,058.25) 08/12/2024 ACH PAYMENT
FACADE INT-BOWER'S HOUSE \$50K	Interest		Credit	910-44005-00	(57.35) 08/12/2024 ACH PAYMENT
FACADE-SHABANI INV LLC \$50K	Principal		Credit	910-16009	(136.78) 08/15/2024 ACH PAYMENT
FACADE INT-SHABANI INV LLC 50K	Interest		Credit	910-44006-00	(166.21) 08/15/2024 ACH PAYMENT
MARKETING/AD'S				910-56500-323	119.20 Marketing Items
ECON DEV-LOAN EXPENSES				910-56500-407	20.00 Annual Reports-Scanalitics, Slipstream & Invenalator
ACTION GRANTS-BUSINESS DEV				910-56500-525	75,000.00 Bowers House Grant
ACTION GRANTS-BUSINESS DEV				910-56500-525	14,700.00 Cat Café Grant
ACTION GRANTS-BUSINESS DEV				910-56500-525	7,800.00 Stellar Vintage Grant
RENTAL & PROPERTY EXPENSES				910-56500-408	18.87 126 N Jefferson Utilities
RENTAL & PROPERTY EXPENSES				910-56500-408	132.14 108 W Main Utilities
RENTAL & PROPERTY EXPENSES				910-56500-408	120.42 216 E Main Utilities
RENTAL & PROPERTY EXPENSES				910-56500-408	225.00 126 N Jefferson Mowing
ACTION-BUS DEV-BUS PARK-XXX127				910-11800	(98,135.63) Cash Transactions
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	-

**CITY OF WHITEWATER**  
**BALANCE SHEET**  
**AUGUST 31, 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 (	144,241.53)	( 95,201.70)	( 95,201.70)
BALANCE - CURRENT DATE	.00 (	144,241.53)	( 95,201.70)	( 95,201.70)
TOTAL FUND EQUITY	7,133,878.39	( 144,241.53)	( 95,201.70)	7,038,676.69
TOTAL LIABILITIES AND EQUITY	9,588,315.71	( 996,107.53)	( 964,244.26)	8,624,071.45



**CITY OF WHITEWATER  
BALANCE SHEET  
AUGUST 31, 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	36.66 (	6,157.86)	8,265.72
910-11702 FACADE CKING-1ST CIT- XXX442	24,867.75	2,436.49 (	19,914.91)	4,952.84
910-11800 ACTION-BUS DEV-BUS PARK-XXX127	434,973.50 (	89,953.46) (	51,635.05)	383,338.45
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	204.39	1,747.34	120,859.11
910-13500 PAUQUETTE CENTER LOAN RECV	111,897.28 (	1,289.52) (	10,316.16)	101,581.12
910-13501 ACTION-LEARNING DEPOT \$41,294	19,898.18 (	646.61) (	5,042.68)	14,855.50
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 (	1,169.10) (	9,241.50)	89,975.60
910-13510 ACTION-SWSPOT/GILDEMEISTER 54K	44,885.18 (	615.35) (	4,891.69)	39,993.49
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 (	51,050.00) (	51,050.00)	.00
910-16008 FACADE-BOWERS HOUSE LLC \$50K	75,000.00 (	2,058.25) (	10,294.94)	64,705.06
910-16009 FACADE-SHABANI INV LLC \$50K	.00 (	136.78)	49,726.90	49,726.90
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 (	851,866.00) (	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
<b>TOTAL ASSETS</b>	<b>9,588,315.71 (</b>	<b>996,107.53) (</b>	<b>964,244.26)</b>	<b>8,624,071.45</b>

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

FUND EQUITY

ACTION FUND		ORIGINAL	07/31/2024			08/31/2024	Principal Pymts			
ACCT #	CLIENT	LOAN	BALANCE	PRINCIPAL	INTEREST	BALANCE	To Date	Written Off	NOTES	
910-13500	PAUQUETTE CENTER LOAN RECV	\$158,320.00	\$102,870.64	1,289.52	0.00	\$101,581.12	\$56,738.88		Current	
910-13501	ACTION-LEARNING DEPOT \$41,294	\$41,294.63	\$15,502.11	646.61	51.44	\$14,855.50	\$26,439.13		Current	
910-13508	ACTION-FINE FOOD ARTS \$30,000	\$30,000.00	\$30,000.00		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	\$91,144.70	1,169.10	303.90	\$89,975.60	\$14,384.40		Current	
910-13510	ACTION-SWSPOT/GILDEMEISTER 54K	\$54,000.00	\$40,608.84	615.35	143.40	\$39,993.49	\$14,006.51		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	
<b>TOTALS</b>		<b>\$683,770.25</b>	<b>\$292,626.29</b>	<b>\$3,720.58</b>	<b>\$498.74</b>	<b>\$288,905.71</b>	<b>\$241,258.42</b>	<b>\$153,606.12</b>		
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	07/31/2024			08/31/2024	Principle Pymts			
ACCT #	CLIENT	LOAN	BALANCE	PRINCIPAL	INTEREST	BALANCE	To Date	Written Off	NOTES	
910-16008	FAÇADE-BOWERS HOUSE LLC \$50K	75,000.00	66,763.31	2,058.25	57.35	64,705.06	\$10,294.94		Current	
910-16009	FAÇADE-SHABANI INV LLC \$50K	50,000.00	49,863.68	136.78	0.00	49,726.90	\$273.10		New Loan June 2024-First payment July 2024	
<b>TOTALS</b>		<b>\$ 75,000.00</b>	<b>\$ 66,763.31</b>	<b>\$ 2,058.25</b>	<b>\$ 57.35</b>	<b>\$ 64,705.06</b>				

CAPITAL CATALYST		ORIGINAL	07/31/2024			08/31/2024	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	51,050.00	0.00	\$0.00	\$51,050.00		Disolved in 2021	
<b>TOTALS</b>		<b>\$601,264.00</b>	<b>\$601,264.00</b>	<b>\$51,050.00</b>	<b>\$0.00</b>	<b>\$347,000.00</b>	<b>\$168,551.04</b>	<b>\$102,000.00</b>		
910-15999	CAP CAT-LOAN LOSS RESERVE		\$0.00							

HOUSING		ORIGINAL	07/31/2024			08/31/2024				
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	
<b>TOTALS</b>		<b>\$235,578.66</b>	<b>\$247,943.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,943.91</b>				
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
<b>GL Balance as of:</b>					
09/30/2023	75,901.75	950,776.77	24,538.32	14,282.17	118,438.81
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	36,084.72	861,863.31	0.00	14,815.36	120,450.68
07/31/2024	18,600.61	893,135.53	2,516.35	8,229.06	120,654.72
08/31/2024	26,744.27	803,182.07	4,952.84	8,265.72	120,859.11
<b>Outstanding items</b>					
<b>Current Bank Balance</b>	<b>26,744.27</b>	<b>803,182.07</b>	<b>4,952.84</b>	<b>8,265.72</b>	<b>120,859.11</b>
<b>Difference:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Monthly GL bank balances may not agree with the actual month end bank account balances due to outstanding items.

**August 2024 Interest Income**

ACTION-BUS DEV-BUS PARK-XXX127	910-11800	3,962.85	August 2024 Interest Income
FACADE CKING-1ST CIT- XXX442	910-11702	17.90	August 2024 Interest Income
CDBG-HOUSING CHK-1CSB XXX450	910-11600	36.66	August 2024 Interest Income
CAP CAT-ASSOC BK XXXXX3734	910-11900	204.39	August 2024 Interest Income
INTEREST INCOME-ACTION FUND	910-48109-00	(3,962.85)	August 2024 Interest Income
INTEREST INCOME-FACADE	910-48103-00	(17.90)	August 2024 Interest Income
INTEREST INCOME-HOUSING	910-48104-00	(36.66)	August 2024 Interest Income
INTEREST INCOME-SEED FUND	910-48108-00	(204.39)	August 2024 Interest Income