

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) 05/05/2025 ACH PAYMENT
ACTION-SWSPOT/GILDEMEISTER 54K	Principal	Credit	910-13510	(633.95) 05/22/2025 ACH PAYMENT
INT INC-ACTION-SWSPOT/GILDE	Interest	Credit	910-46010-00	(124.80) 05/22/2025 ACH PAYMENT
ACTION-SAFEPRO TECH \$100K	Principal	Credit	910-13509	(1,204.80) 05/12/2025 ACH PAYMENT
INT INC-ACTION-SAFEPRO \$100K	Interest	Credit	910-46008-00	(268.20) 05/12/2025 ACH PAYMENT
ACTION-LEARNING DEPOT \$41,294	Principal	Credit	910-13501	(666.27) 05/01/2025 ACH PAYMENT
INT INC-ACTION-LRN DEPOT \$41K	Interest	Credit	910-46001-00	(31.78) 05/01/2025 ACH PAYMENT

FACADE CKING-1ST CIT- XXX442	Total Deposit	Credit	910-11702	2,418.59
FACADE-BOWERS HOUSE LLC \$50K	Principal	Credit	910-16008	(2,075.40) 05/09/2025 ACH PAYMENT
FACADE INT-BOWER'S HOUSE \$50K	Interest	Credit	910-44005-00	(40.20) 05/09/2025 ACH PAYMENT
FACADE-SHABANI INV LLC \$50K	Principal	Credit	910-16009	(140.94) 05/15/2025 ACH PAYMENT
FACADE INT-SHABANI INV LLC 50K	Interest	Credit	910-44006-00	(162.05) 05/15/2025 ACH PAYMENT

		GL #	Amount	Description
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	\$18.87	126 N JEFFERSON ST-WATER SEWER
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	\$19.48	108 W Main St-WATER SEWER
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	\$19.48	216 E Main St- WATER SEWER
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	\$19.48	216 A E Main St-WATER SEWER
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	\$9.90	Gas-071399904-00114-108 W Main St
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	\$28.06	Electric-071399904-00112-108 W Main St
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	\$10.46	Electric-071399904-00116-216 E Main
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	\$17.82	Electric-071399904-00113-108 W Main St
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	\$10.97	Electric-071399904-00115-216 E Main Lower
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408		
HOUSING LOANS/EXPENSES	Debit	910-56500-404		
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	\$100.50	Tanis land swap legal work
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	\$180.00	Scanalytics Inc loan legal work
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	\$335.00	Habitat for Humanity Legal work
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	\$502.50	Safepro technology inc loan legal work
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	\$1,504.00	Blacksheep Agreement legal work
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	\$2,616.50	Slipstream LLC loan legal work
RENTAL INCOME-CROP LEASES	Debit	910-48605-00		
GAIN ON SALE OF LAND	Debit	910-48700-00		
ACTION-EDGERTON HOSPITAL-\$140K	Debit	910-13511	\$140,000.00	Edgerton Hospital Loan Dispersment
ACTION GRANTS-BUSINESS DEV	Debit	910-56500-525		
ACTION-BUS DEV-BUS PARK-XXX127	Credit	910-11800	(\$145,393.02)	ACTION FUND May 2025