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)	06/04/2025 ACH PAYMENT
ACTION-SWSPOT/GILDEMEISTER 54K	Principal	Credit	910-13510	(636.05)	06/23/2025 ACH PAYMENT
INT INC-ACTION-SWSPOT/GILDE	Interest	Credit	910-46010-00	(122.70)	06/23/2025 ACH PAYMENT
ACTION-SAFEPRO TECH $100K	Principal	Credit	910-13509	(1,208.70)	06/11/2025 ACH PAYMENT
INT INC-ACTION-SAFEPRO $100K	Interest	Credit	910-46008-00	(264.30)	06/11/2025 ACH PAYMENT
ACTION-LEARNING DEPOT $41,294	Principal	Credit	910-13501	(668.49)	06/02/2025 ACH PAYMENT
INT INC-ACTION-LRN DEPOT $41K	Interest	Credit	910-46001-00	(29.56)	06/02/2025 ACH PAYMENT
FACADE CKING-1ST CIT- XXX442	**Total Deposit**	**Credit**	**910-11702**	2,418.59	
FACADE-BOWERS HOUSE LLC $50K	Principal	Credit	910-16008	(2,075.92)	06/06/2025 ACH PAYMENT
FACADE INT-BOWER'S HOUSE $50K	Interest	Credit	910-44005-00	(39.68)	06/06/2025 ACH PAYMENT
FACADE-SHABANI INV LLC $50K	Principal	Credit	910-16009	(141.41)	06/16/2025 ACH PAYMENT
FACADE INT-SHABANI INV LLC 50K	Interest	Credit	910-44006-00	(161.58)	06/16/2025 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	$10.89	Gas-071399904-00114-108 W Main St
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	$22.91	Electric-071399904-00112-108 W Main St
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408		Electric-071399904-00116-216 E Main
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	$16.32	Electric-071399904-00113-108 W Main St
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408		Electric-071399904-00115-216 E Main Lower
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	$619.50	108 W Main St Demo
RENTAL & PROPERTY EXPENSES	Debit	910-56500-408	$225.00	Apr-May Jeff St property mowing
HOUSING LOANS/EXPENSES	Debit	910-56500-404		
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	$234.50	Tanis land swap legal work
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	$1,466.20	Scanalytics Inc loan legal work
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	$134.00	Habitat for Humanity OTP
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	$502.50	inventalator loan legal work
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	$310.56	Blacksheep Agreement legal work
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	$2,030.76	Slipstream LLC loan legal work
LEGAL/PROFESSIONAL/MARKETING	Debit	910-56500-212	$2,715.50	Safepro tech loan legal work
ACTION GRANTS-BUSINESS DEV	Debit	910-56500-525	$191.58	Natalie Serna Windup winnings
ACTION GRANTS-BUSINESS DEV	Debit	910-56500-525	$2,926.02	Holly Barnett Windup winnings
RENTAL INCOME-CROP LEASES	Debit	910-48605-00		
GAIN ON SALE OF LAND	Debit	910-48700-00		
ACTION GRANTS-BUSINESS DEV	Debit	910-56500-525		
ACTION-BUS DEV-BUS PARK-XXX127	Credit	910-11800	($11,483.55)	ACTION FUND June 2025