

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
900-48600-56 MISC INCOME	100.00	100.00	.00	(100.00)	.0
TOTAL MISCELLANEOUS REVENUE	100.00	100.00	.00	(100.00)	.0
<u>OTHER FINANCING SOURCES</u>					
900-49265-56 TRANSFER TID #4 AFFORD HOUSING	50,000.00	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	.00	25,000.00	25,000.00	.0
900-49270-56 TRANSFER TID #10-ADMIN	.00	.00	22,500.00	22,500.00	.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	23,003.03	23,003.03	.0
TOTAL OTHER FINANCING SOURCES	50,000.00	82,500.00	203,003.03	120,503.03	40.6
TOTAL FUND REVENUE	50,100.00	82,600.00	203,003.03	120,403.03	40.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024
ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CDA</u>					
900-56500-111 SALARIES	4,562.72	25,969.69	121,050.02	95,080.33	21.5
900-56500-151 FRINGE BENEFITS	1,101.60	5,171.00	38,265.63	33,094.63	13.5
900-56500-210 PROFESSIONAL DEVELOPMENT	.00	290.00	3,535.00	3,245.00	8.2
900-56500-211 CONSULTANT FEES	3,834.73	9,834.73	.00 (	9,834.73)	.0
900-56500-212 LEGAL SERVICES	.00	793.50	12,625.00	11,831.50	6.3
900-56500-215 PROFESSIONAL SERVICES	2,812.50	4,079.50	2,525.00 (	1,554.50)	161.6
900-56500-222 COUNTY/REGIONAL ECON DEV	.00	11,019.00	11,000.00 (	19.00)	100.2
900-56500-223 MARKETING	.00	402.14	2,525.00	2,122.86	15.9
900-56500-224 SOFTWARE/HARDWARE MAINTENANCE	.00	520.64	3,590.71	3,070.07	14.5
900-56500-225 TELECOM/INTERNET/COMMUNICATION	223.58	600.73	1,991.17	1,390.44	30.2
900-56500-310 OFFICE & OPERATING SUPPLIES	87.02	379.36	606.00	226.64	62.6
900-56500-311 POSTAGE	.00	1.92	202.00	200.08	1.0
900-56500-320 DUES	.00	.00	1,000.00	1,000.00	.0
900-56500-325 PUBLIC EDUCATION	42.00	42.00	50.50	8.50	83.2
900-56500-330 TRAVEL EXPENSE	.00	.00	3,737.00	3,737.00	.0
900-56500-341 MISC EXPENSE	.00	.00	300.00	300.00	.0
TOTAL CDA	12,664.15	59,104.21	203,003.03	143,898.82	29.1
TOTAL FUND EXPENDITURES	12,664.15	59,104.21	203,003.03	143,898.82	29.1
NET REVENUE OVER EXPENDITURES	37,435.85	23,495.79	.00 (	23,495.79)	.0

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
900									
04/24	04/11/2024	96618	8484	ORANGE WHIP DESIGN LLC		2024 CITY GUIDE DESIGN	001469_WWV	900-56500-325	42.00
04/24	04/18/2024	96638	6643	REDEVELOPMENT RESOURCE		MAR 2024 CDA WORK	1074	900-56500-215	2,812.50
04/24	04/18/2024	96642	9815	TRACY CROSS & ASSOCIATES I		RENTAL MARKET ANALYSIS	14197	900-56500-211	3,834.73
04/24	04/18/2024	900168	8487	US BANK	SARA MARQUARDT-MERIDI	Miller Business Cards	APRIL 2024	900-56500-310	67.59
Total 900:									6,756.82
Grand Totals:									6,756.82

**CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2024**

ECONOMIC DEVELOPMENT FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
900-11100 CASH	31,000.08	37,435.85	10,597.07	41,597.15
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	37,435.85	10,597.07	63,743.22
<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	37,435.85	23,495.79	23,495.79
BALANCE - CURRENT DATE	.00	37,435.85	23,495.79	23,495.79
TOTAL FUND EQUITY	26,840.40	37,435.85	23,495.79	50,336.19
TOTAL LIABILITIES AND EQUITY	53,146.15	37,435.85	10,597.07	63,743.22

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	1,407.40	1,407.40	.00	(1,407.40)	.0
TOTAL FACADE LOAN REVENUE	1,407.40	1,407.40	.00	(1,407.40)	.0
<u>ACTION LOAN REVENUE</u>					
910-46001-00 INT INC-ACTION-LRN DEPOT \$41K	143.49	419.59	655.37	235.78	64.0
910-46008-00 INT INC-ACTION-SAFEPRO \$100K	319.20	1,299.90	3,714.90	2,415.00	35.0
910-46010-00 INT INC-ACTION-SWSPOT/GILDE	59.99	419.31	1,659.91	1,240.60	25.3
TOTAL ACTION LOAN REVENUE	522.68	2,138.80	6,030.18	3,891.38	35.5
<u>MISCELLANEOUS REVENUE</u>					
910-48103-00 INTEREST INCOME-FACADE	119.77	455.22	890.69	435.47	51.1
910-48104-00 INTEREST INCOME-HOUSING	69.17	263.73	518.42	254.69	50.9
910-48108-00 INTEREST INCOME-SEED FUND	220.90	888.49	750.00	(138.49)	118.5
910-48109-00 INTEREST INCOME-ACTION FUND	4,086.15	16,672.98	33,750.00	17,077.02	49.4
910-48601-00 MISC INCOME	.00	.01	.00	(.01)	.0
910-48605-00 RENTAL INCOME-CROP LEASES	.00	12,838.00	15,876.00	3,038.00	80.9
TOTAL MISCELLANEOUS REVENUE	4,495.99	31,118.43	51,785.11	20,666.68	60.1
<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
TOTAL OTHER FINANCING SOURCES	.00	.00	(47,815.29)	(47,815.29)	.0
TOTAL FUND REVENUE	6,426.07	34,664.63	10,000.00	(24,664.63)	346.7

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	5,000.00	5,000.00	.0
910-56500-219	PROFESSIONAL SERVICES	.00	487.50	5,000.00	4,512.50	9.8
910-56500-408	RENTAL & PROPERTY EXPENSES	248.57	766.95	.00	(766.95)	.0
	TOTAL CDA PROGRAMS	248.57	1,254.45	10,000.00	8,745.55	12.5
	TOTAL FUND EXPENDITURES	248.57	1,254.45	10,000.00	8,745.55	12.5
	NET REVENUE OVER EXPENDITURES	6,177.50	33,410.18	.00	(33,410.18)	.0

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) 04/05/2024 ACH PAYMENT
ACTION-SWSPOT/GILDEMEISTER 54K	Principal	Credit	910-13510	(615.26) 04/22/2024 ACH PAYMENT
INT INC-ACTION-SWSPOT/GILDE	Interest	Credit	910-46010-00	(143.49) 04/22/2024 ACH PAYMENT
ACTION-SAFEPRO TECH \$100K	Principal	Credit	910-13509	(1,153.80) 04/11/2024 ACH PAYMENT
INT INC-ACTION-SAFEPRO \$100K	Interest	Credit	910-46008-00	(319.20) 04/11/2024 ACH PAYMENT
ACTION-LEARNING DEPOT \$41,294	Principal	Credit	910-13501	(638.06) 04/01/2024 ACH PAYMENT
INT INC-ACTION-LRN DEPOT \$41K	Interest	Credit	910-46001-00	(59.99) 04/01/2024 ACH PAYMENT
FACADE CKING-1ST CIT- XXX442	Total Deposit	Credit	910-11702	3,476.56
FACADE-BOWERS HOUSE LLC \$50K	Principal	Credit	910-16008	(2,069.16) 04-30-2024 GRANT APPLIED
FACADE INT-BOWER'S HOUSE \$50K	Interest	Credit	910-44005-00	(1,407.40) 04-30-2024 GRANT APPLIED
LAND			910-18350	
MISC INCOME			910-48601-00	(0.01) Test ACH Deposit/CDI Grant
RENTAL & PROPERTY EXPENSES			910-56500-408	37.74 126 N Jefferson 03-2024 Utilities
RENTAL & PROPERTY EXPENSES			910-56500-408	113.34 108 W Main 03-2024 Utilities
RENTAL & PROPERTY EXPENSES			910-56500-408	94.51 216 E Main 03-2024 Utilities
RENTAL & PROPERTY EXPENSES			910-56500-408	2.98 216 E Main Keys Made
ACTION-BUS DEV-BUS PARK-XXX127			910-11800	248.56 Cash Transactions
ACTION-LAND PURCHASE-XXX127			910-11801	

**CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 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	69.17	263.73	14,687.31
910-11702 FACADE CKING-1ST CIT- XXX442	24,867.75	3,596.33	3,931.78	28,799.53
910-11800 ACTION-BUS DEV-BUS PARK-XXX127	434,973.50	8,056.90	38,444.76	473,418.26
910-11801 ACTION-LAND PURCHASE-XXX127	540,897.93	35.32 (	145,451.31)	395,446.62
910-11900 CAP CAT-ASSOC BK XXXXX3734	119,111.77	220.90	888.49	120,000.26
910-13500 PAUQUETTE CENTER LOAN RECV	111,897.28 (	1,289.52) (	5,158.08)	106,739.20
910-13501 ACTION-LEARNING DEPOT \$41,294	19,898.18 (	615.26) (	2,494.01)	17,404.17
910-13508 ACTION-FINE FOOD ARTS \$31,810	30,000.00	.00	.00	30,000.00
910-13509 ACTION-SAFEPRO TECH \$100K	99,217.10 (	1,153.80) (	4,592.10)	94,625.00
910-13510 ACTION-SWSPOT/GILDEMEISTER 54K	44,885.18 (	638.06) (	2,494.29)	42,390.89
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
910-15006 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	.00	.00	51,050.00
910-16008 FACADE-BOWERS HOUSE LLC \$50K	75,000.00 (	2,069.16) (	2,069.16)	72,930.84
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	.00	.00	851,866.00
910-18350 LAND	446,739.53	.00	50,100.52	496,840.05
910-18360 REAL ESTATE	6,128,544.00	(35.32)	84,863.29	6,213,407.29
TOTAL ASSETS	9,588,315.71	6,177.50	16,233.62	9,604,549.33
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
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	.00	.00	851,866.00
TOTAL LIABILITIES	2,454,437.32	.00 (	17,176.56)	2,437,260.76
<u>FUND EQUITY</u>				

**CITY OF WHITEWATER
BALANCE SHEET
APRIL 30, 2024**

CDA PROGRAMS FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
910-30110 CONTRIBUTED CAPITAL	456,815.37	(181,643.84)	(181,643.84)	275,171.53
910-34300 PROPRIETARY CAPITAL	6,439,031.08	(111,222.15)	(111,222.15)	6,327,808.93
910-34400 RESERVE FOR LAND PURCHASES	238,031.94	292,865.99	292,865.99	530,897.93
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	.00	6,177.50	33,410.18	33,410.18
BALANCE - CURRENT DATE	.00	6,177.50	33,410.18	33,410.18
TOTAL FUND EQUITY	7,133,878.39	6,177.50	33,410.18	7,167,288.57
TOTAL LIABILITIES AND EQUITY	9,588,315.71	6,177.50	16,233.62	9,604,549.33

ACTION FUND		ORIGINAL	03/31/2024			04/30/2024	Principal Pymts		
ACCT #	CLIENT	LOAN	BALANCE	PRINCIPAL	INTEREST	BALANCE	To Date	Written Off	NOTES
910-13500	PAUQUETTE CENTER LOAN RECV	\$158,320.00	\$108,028.72	1,289.52	0.00	\$106,739.20	\$51,580.80		Current
910-13501	ACTION-LEARNING DEPOT \$41,294	\$41,294.63	\$18,019.43	615.26	143.49	\$17,404.17	\$23,890.46		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	\$95,778.80	1,153.80	319.20	\$94,625.00	\$9,735.00		On 08/10/2023 paid all past due amounts, authorized monthly withdrawls for all future loan paymnts
910-13510	ACTION-SWSPOT/GILDEMEISTER 54K	\$54,000.00	\$43,028.95	638.06	59.99	\$42,390.89	\$11,609.11		On 08/10/2023 paid all past due amounts, authorized monthly withdrawls 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
TOTALS		\$683,770.25	\$307,355.90	\$3,696.64	\$522.68	\$303,659.26	\$226,504.87	\$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	03/31/2024			04/30/2024	Principle Pymts		
ACCT #	CLIENT	LOAN	BALANCE	PRINCIPAL	INTEREST	BALANCE	To Date	Written Off	NOTES
910-16008	FAÇADE-BOWERS HOUSE LLC \$50K	\$75,000.00	\$75,000.00	2,069.16	1,407.40	\$72,930.84	\$2,069.16		First Payment Made 04/30/2024
TOTALS		\$ 75,000.00	\$ 75,000.00	\$ 2,069.16	\$ 1,407.40	\$ 72,930.84			

CAPITAL CATALYST		ORIGINAL	03/31/2024			04/30/2024	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	0.00	0.00	\$51,050.00	\$0.00		annual net revenue royalty-no payments have been received.
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	03/31/2024			04/30/2024
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
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	Fund 900	Fund 910	Fund 910	Fund 910	Fund 910
Account Number		xxx-127	xxx-442	xxx-450	xxxxxx3734
Bank	1st Citizens	1st Citizens	1st Citizens	1st Citizens	Associated
Interest Rate	5.53%	5.53%	5.53%	5.53%	2.27%
GL Account Number(s)	900-11100	910-11800 910-11801 910-11806	910-11702	910-11600	910-11900
GL Balance as of:					
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
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	860,772.66	25,203.20	14,618.14	119,779.36
04/30/2024	41,597.15	868,864.88	28,799.53	14,687.31	120,000.26
Outstanding items		-130.46			
Current Bank Balance	41,597.15	868,995.34	28,799.53	14,687.31	120,000.26
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.

April 2024 Interest Income

ACTION-BUS DEV-BUS PARK-XXX127	910-11800	4,086.15	April 2024 Interest Income
FACADE CKING-1ST CIT- XXX442	910-11702	119.77	April 2024 Interest Income
CDBG-HOUSING CHK-1CSB XXX450	910-11600	69.17	April 2024 Interest Income
CAP CAT-ASSOC BK XXXXX3734	910-11900	220.90	April 2024 Interest Income
INTEREST INCOME-ACTION FUND	910-48109-00	(4,086.15)	April 2024 Interest Income
INTEREST INCOME-FACADE	910-48103-00	(119.77)	April 2024 Interest Income
INTEREST INCOME-HOUSING	910-48104-00	(69.17)	April 2024 Interest Income
INTEREST INCOME-SEED FUND	910-48108-00	(220.90)	April 2024 Interest Income