REVENUES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2024

#### ECONOMIC DEVELOPMENT FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
	OTHER FINANCING SOURCES					
900-49265-56	TRANSFER TID #4 AFFORD HOUSING	.00	.00	50,000.00	50,000.00	.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	.00.	32,500.00	203,003.03	170,503.03	16.0
	TOTAL FUND REVENUE	.00	32,500.00	203,003.03	170,503.03	16.0

# EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2024

#### **ECONOMIC DEVELOPMENT FUND**

		PER	OD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		/ARIANCE	% OF BUDGET
	CDA							
900-56500-111	SALARIES		13,099.27	21,406.97	121,050.02		99,643.05	17.7
900-56500-115	WAGES/PART-TIME/PERMANENT	(	6,081.12)	.00	.00		.00	.0
900-56500-151	FRINGE BENEFITS		1,030.06	4,069.40	38,265,63		34,196.23	10.6
900-56500-210	PROFESSIONAL DEVELOPMENT		.00	290.00	3,535.00		3,245.00	8.2
900-56500-211	CONSULTANT FEES		.00	6,000.00	.00.	(	6,000.00)	.0
900-56500-212	LEGAL SERVICES		793.50	793.50	12,625.00		11,831.50	6.3
900-56500-215	PROFESSIONAL SERVICES		1,267.00	1,267.00	2,525.00		1,258.00	50,2
900-56500-222	COUNTY/REGIONAL ECON DEV		.00	11,019.00	11,000.00	(	19.00)	100.2
900-56500-223	MARKETING		385.00	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		70.17	377.15	1,991,17		1,614.02	18.9
900-56500-310	OFFICE & OPERATING SUPPLIES		155.66	292.34	606.00		313,66	48.2
900-56500-311	POSTAGE		.00	.00	202.00		202.00	.0
900-56500-320	DUES		.00	<sub>0</sub> 00	1,000.00		1,000.00	.0
900-56500-325	PUBLIC EDUCATION		.00	.00	50.50		50.50	.0
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		10,719.54	46,438.14	203,003.03	_	156,564.89	22.9
	TOTAL FUND EXPENDITURES		10,719.54	46,438.14	203,003.03		156,564.89	22.9
	NET REVENUE OVER EXPENDITURES	(	10,719.54)	( 13,938.14)	.00.	_	13,938.14	0,

#### Check Register - Totaling by Fund KD for the CDA Check Issue Dates: 03/01/2024 - 03/31/2024

Page: 1 Apr 03, 2024 04:11PM

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									
03/24	03/20/2024	96524	8120	FEI BEHAVIORIAL HEALTH		2024 EMPLOYEE ASSISTANCE PROGRAM SVCS	FEI-IN-10000	900-56500-151	37.20
03/24	03/20/2024	900167	8487	US BANK	SARA MARQUARDT-VON B	Econ Dir & Inspector Terminations	March 2024	900-56500-212	793.50
03/24	03/20/2024	900167	8487	US BANK	TAYLOR ZEINERT-WEDA	WEDA- Think like a developer info session	March 2024	900-56500-215	118.00
03/24	03/20/2024	900167	8487	US BANK	TAYLOR ZEINERT-WEDA	BEDC Training	March 2024	900-56500-215	1,149.00
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-SOUTH	2024 CHAMBER GUIDE AD	March 2024	900-56500-223	385.00
03/24	03/20/2024	900167	8487	US BANK	TAYLOR ZEINERT-TACO FR	Lunch with Deb from JCEDC	March 2024	900-56500-310	39.30
03/24	03/20/2024	900167	8487	US BANK	TAYLOR ZEINERT-841 BRE	Lunch for a BRE Meeting	March 2024	900-56500-310	65.91
03/24	03/20/2024	900167	8487	US BANK	JEREMIAH THOMAS-STERI	BIMONTHLY SHREDDING SVC	March 2024	900-56500-310	33,82
To	otal 900:								2,621.73
G	rand Totals:								2,621.73

## CITY OF WHITEWATER BALANCE SHEET MARCH 31, 2024

## **ECONOMIC DEVELOPMENT FUND**

		BEGINNING BALANCE		ACTUAL THIS MONTH		ACTUAL THIS YEAR			ENDING BALANCE
	ASSETS								
900-11100	CASH		31,000.08	(	10,719.54)	(	26,836,86)		4,163.22
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	(	10,719.54)	(	26,836.86)	_	26,309.29
	LIABILITIES AND EQUITY								
	LIABILITIES								
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
	FUND EQUITY								
900-34300	PROPRIETARY CAPITAL		26,840.40		:00		.00		26,840,40
	UNAPPROPRIATED FUND BALANCE:								
	REVENUE OVER EXPENDITURES - YTD		00	(	10,719.54)	(	13,938.14)	(	13,938.14)
	BALANCE - CURRENT DATE		.00	(	10,719.54)	(	13,938.14)	(	13,938.14)
	TOTAL FUND EQUITY		26,840.40	(	10,719.54)	(	13,938,14)		12,902.26
	TOTAL LIABILITIES AND EQUITY		53,146.15	(	10,719.54)	(	26,836.86)		26,309.29
				_		_		_	

# REVENUES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2024

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	ACTION LOAN REVENUE					
910-46001-00	INT INC-ACTION-LRN DEPOT \$41K	145.55	276.10	655.37	379.27	42.1
910-46008-00	INT INC-ACTION-SAFEPRO \$100K	323.10	980.70	3,714.90	2,734.20	26.4
910-46010-00	INT INC-ACTION-SWSPOT/GILDE	62.11	359.32	1,659.91	1,300.59	21.7
	TOTAL ACTION LOAN REVENUE	530.76	1,616.12	6,030.18	4,414,06	26.8
	MISCELLANEOUS REVENUE					
910-48103-00	INTEREST INCOME-FACADE	107.47	335.45	890.69	555.24	37.7
910-48104-00	INTEREST INCOME-HOUSING	62,33	194.56	518.42	323.86	37.5
910-48108-00	INTEREST INCOME-SEED FUND	227.83	667.59	750.00	82.41	89.0
910-48109-00	INTEREST INCOME-ACTION FUND	3,738.22	12,586.83	33,750.00	21,163.17	37.3
910-48605-00	RENTAL INCOME-CROP LEASES	12,838.00	12,838.00	15,876.00	3,038.00	80.9
	TOTAL MISCELLANEOUS REVENUE	16,973.85	26,622.43	51,785.11	25,162.68	51.4
	OTHER FINANCING SOURCES					
910-49290-00	TRANSFER FROM OTHER FUNDS	200	.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	17,504.61	28,238.55	10,000.00	( 18,238.55)	282.4

#### **EXPENDITURES WITH COMPARISON TO BUDGET** FOR THE 3 MONTHS ENDING MARCH 31, 2024

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	V	ARIANCE	% OF BUDGET
	CDA PROGRAMS						
910-56500-212	LEGAL/PROFESSIONAL/MARKETING	.00	.00	5,000.00		5,000.00	.0
910-56500-219	PROFESSIONAL SERVICES	487.50	487.50	5,000.00		4,512.50	9.8
910-56500-408	RENTAL & PROPERTY EXPENSES	18.87	518.38	.00	(	518.38)	0
	TOTAL CDA PROGRAMS	506.37	1,005.88	10,000.00	_	8,994.12	10.1
	TOTAL FUND EXPENDITURES	506.37	1,005.88	10,000.00	_	8,994.12	10.1
	NET REVENUE OVER EXPENDITURES	16,998.24	27,232,67	.00.	(	27,232.67)	.0.

Principal   Credit   910-14027							
HOW 11 Payoff	910.11600	HOUSING RLF / XXX553	<b>Total Deposit</b>	Debit	910-11600		
Silo_11800   ACTION-BUSINESS DEV / XXX Total Deposit   Gredit   910-11800   4,219.32	HO# 1 Payn	nent	Principal	Credit	910-14027		
PAUQUETTE CENTER LOAN RECV	HO# 11 Pay	off	Principal	Credit	910-14037		
ACTION-SWSPOT/GILDEMEISTER 54K Principal Credit 910-13510 (613.20) 03/22/2024 ACH PAYMENT NT INC-ACTION-SWSPOT/GILDE Interest Credit 910-46010-00 (145.55) 03/22/2024 ACH PAYMENT ACTION-SAFEPRO TECH \$100K Principal Credit 910-13509 (1,149.90) 03/11/2024 ACH PAYMENT NT INC-ACTION-SAFEPRO \$100K Interest Credit 910-46008-00 (323.10) 03/11/2024 ACH PAYMENT ACTION-LEARNING DEPOT \$41,294 Principal Credit 910-13501 (635.94) 03/01/2024 ACH PAYMENT NT INC-ACTION-LERN DEPOT \$41K Interest Credit 910-46001-00 (62.11) 03/01/2024 ACH PAYMENT OF THE PROPERTY ACTION-LERN DEPOT \$41K Interest Credit 910-46001-00 (62.11) 03/01/2024 ACH PAYMENT OF THE PROPERTY ACTION-LERN DEPOT \$41K Interest Credit 910-1900 (62.11) 03/01/2024 ACH PAYMENT OF THE PROPERTY EXPENSES P10-18350 (10.18350 P10-18350 P10-	910.11800	ACTION-BUSINESS DEV / XXX	(Total Deposit	Credit	910-11800		
NT INC-ACTION-SWSPOT/GILDE	PAUQUETT	E CENTER LOAN RECV	Principal	Debit	910-13500		
ACTION-SAFEPRO TECH \$100K   Principal   Credit   910-13509   (1,149.90)   03/11/2024 ACH PAYMENT   NT INC-ACTION-SAFEPRO \$100K   Interest   Credit   910-46008-00   (323.10)   03/11/2024 ACH PAYMENT   ACTION-LEARNING DEPOT \$41,294   Principal   Credit   910-13501   (635.94)   03/01/2024 ACH PAYMENT   NT INC-ACTION-LRN DEPOT \$41K   Interest   Credit   910-46001-00   (62.11)   03/01/2024 ACH PAYMENT   O10.11900-CAP CATALYST-ASSOC BANK   Total Deposit   Credit   910-14000   (62.11)   03/01/2024 ACH PAYMENT   O10.11900-CAP CATALYST-ASSOC BANK   Total Deposit   Credit   910-14005   O10.11900	ACTION-SW	/SPOT/GILDEMEISTER 54K	Principal	Credit	910-13510		· ·
NT INC-ACTION-SAFEPRO \$100K	INT INC-AC	FION-SWSPOT/GILDE	Interest	Credit	910-46010-00		
ACTION-LEARNING DEPOT \$41,294   Principal   Credit   910-13501   (635.94) 03/01/2024 ACH PAYMENT   Interest   Credit   910-46001-00   (62.11) 03/01/2024 ACH PAYMENT   1910.11900-CAP CATALYST-ASSOC. BANK   Total Deposit   Credit   910-11900   (62.11) 03/01/2024 ACH PAYMENT   1910.11900   (62.11) 03	ACTION-SA	FEPRO TECH \$100K	Principal	Credit	910-13509		
NT INC-ACTION-LRN DEPOT \$41K	INT INC-AC	FION-SAFEPRO \$100K	Interest	Credit	910-46008-00		
FACADE-BOWERS HOUSE LLC \$50K Principal Credit 910-16008 FACADE INT-BOWER'S HOUSE \$50K Interest Credit 910-16008  FACADE INT-BOWER'S HOUSE \$50K Interest Credit 910-18350  LAND 910-18350  LEGAL/PROFESSIONAL/MARKETING 910-56500-212  RENTAL & PROPERTY EXPENSES 910-56500-408 18.87 126 Jefferson St Utilities 910-48605-00 (12,838.00) Kiel Farm Land Lease HOUSING LOANS/EXPENSES 910-56500-404  ACTION-BUS DEV-BUS PARK-XXXX127 910-11800 12,819.13 Action Fund Cash Activity	ACTION-LEA	ARNING DEPOT \$41,294	Principal	Credit	910-13501	(635.94)	03/01/2024 ACH PAYMENT
FACADE-BOWERS HOUSE LLC \$50K	INT INC-AC	TION-LRN DEPOT \$41K	Interest	Credit	910-46001-00	(62.11)	03/01/2024 ACH PAYMENT
## Credit 910-44005-00    Package   Interest   Package	910.11900-	CAP CATALYST-ASSOC. BANK	<b>Total Deposit</b>	Credit	910-11900		
Part	FACADE-BO	WERS HOUSE LLC \$50K	Principal	Credit	910-16008		
910-18350  LEGAL/PROFESSIONAL/MARKETING 910-56500-212  RENTAL & PROPERTY EXPENSES 910-56500-408 18.87 126 Jefferson St Utilities 910-48605-00 (12,838.00) Kiel Farm Land Lease 910-56500-404 910-11800 12,819.13 Action Fund Cash Activity	FACADE IN	r-BOWER'S HOUSE \$50K	Interest	Credit	910-44005-00		
## 126 Jefferson St Utilities  ### 126 Jefferson St Utilities	LAND				910-18350		
RENTAL & PROPERTY EXPENSES 910-56500-408 18.87 126 Jefferson St Utilities 910-48605-00 (12,838.00) Kiel Farm Land Lease 910-56500-404 40CTION-BUS DEV-BUS PARK-XXXX127 910-11800 12,819.13 Action Fund Cash Activity	LAND				910-18350		
RENTAL INCOME-CROP LEASES 910-48605-00 (12,838.00) Kiel Farm Land Lease HOUSING LOANS/EXPENSES 910-56500-404 ACTION-BUS DEV-BUS PARK-XXXX127 910-11800 12,819.13 Action Fund Cash Activity	LEGAL/PRO	FESSIONAL/MARKETING			910-56500-212		
HOUSING LOANS/EXPENSES 910-56500-404 ACTION-BUS DEV-BUS PARK-XXX127 910-11800 12,819.13 Action Fund Cash Activity	RENTAL &	PROPERTY EXPENSES			910-56500-408	18.87	126 Jefferson St Utilities
ACTION-BUS DEV-BUS PARK-XXX127 910-11800 12,819.13 Action Fund Cash Activity		OME-CROP LEASES			910-48605-00	(12,838.00)	Kiel Farm Land Lease
ACTION DOS DEV DOS TAINE AMAZE	RENTAL INC	TOTAL SINGI ELFERTS					
ACTION-LAND PURCHASE-XXX127 910-11801					910-56500-404		
	HOUSING L	OANS/EXPENSES				12,819.13	Action Fund Cash Activity

## CITY OF WHITEWATER BALANCE SHEET MARCH 31, 2024

		BEGINNING	ACTUAL	ACTUAL	ENDING
		BALANCE	THIS MONTH	THIS YEAR	BALANCE
					150 045 07
910-30110	CONTRIBUTED CAPITAL	456,815.37	-00	.00	456,815.37
910-34300	PROPRIETARY CAPITAL	6,439,031.08	.00	.00	6,439,031.08
910-34400	RESERVE FOR LAND PURCHASES	238,031.94	.00	.00	238,031.94
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	.00.	16,998.24	27,232.67	27,232.67
	BALANCE - CURRENT DATE	.00.	16,998.24	27,232.67	27,232.67
	TOTAL FUND EQUITY	7,133,878.39	16,998.24	27,232.67	7,161,111.06
	TOTAL LIABILITIES AND EQUITY	9,588,315.71	16,998.24	10,056.11	9,598,371.82

## CITY OF WHITEWATER BALANCE SHEET MARCH 31, 2024

### P10-1100 CDBC-HOUSING CHK-ICSB XXX450				BEGINNING BALANCE		ACTUAL HIS MONTH		ACTUAL THIS YEAR	ENDING BALANCE
910-11702 FACADE CKING-1ST CIT. XXX442		ASSETS							
910-11800 ACTION-BUS DEVBUS PARKAXX1277	910-11600	CDBG-HOUSING CHK-1CSB XXX450		14,423.58		62.33		194.56	14,618.14
910-11901 ACTION-LAND PURCHASE-XXXIT27 540, 897.93 (15.486.63) (145.486.63) 315.411.03 (10.110.1000) CAP CAT-ASSOC BX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	910-11702	FACADE CKING-1ST CIT- XXX442		24,867.75		107.47		335.45	25,203.20
910-1300 CAP CAT-ASSOC BIX XXXXX7374 119,7178.227.83 667.59 119,778.328.2 10-13501 PAUQUETTE CENTER LOAN RECV 1118,872.28 ( 1.289.52) ( 3.388.58) 108,028.28 10-13501 ACTION-LEARNING DEPOT \$41,294 119,898.18 ( 613.20) ( 1.678.75) 18,018.43 10-13508 ACTION-LEARNING DEPOT \$41,294 19,898.18 ( 613.20) ( 0.00 0.00 0.00 0.00 0.00 0.00 0.00	910-11800	ACTION-BUS DEV-BUS PARK-XXX127		434,973.50		20,776.67		30,387.85	465,361.35
10-13500   PAUQUETTE CENTER LOAN RECV   111,897,28 (	910-11801	ACTION-LAND PURCHASE-XXX127		540,897.93	(	135,486.63)	(	145,486.63)	395,411.30
910-13507 ACTION-LEARNING DEPOT \$41,294 910-13508 ACTION-LEARNING DEPOT \$41,294 910-13508 ACTION-SIREP FOOD ARTS \$31,410 93,000000 0,000 0	910-11900	CAP CAT-ASSOC BK XXXXX3734		119,111.77		227.83		667,59	119,779.36
910-13509 ACTION-PIRE FOOD ARTS \$31.810	910-13500	PAUQUETTE CENTER LOAN RECV		111,897.28	(	1,289.52)	(	3,868.56)	108,028.72
910-13509 ACTION-SAFEPRO TECH \$100K 99,217,10 ( 1,149,90) ( 3,438,30) 95,778,80 910-13510 ACTION-SAFEPRO TECH \$100K 44,885.18 ( 635,84) ( 1,856,23) 43,028,85 910-14000 CDBC HOUSING-MOSO11 8,220,00 .00 .00 .00 12,023,84 .00 .00 .00 12,023,84 .00 .00 .00 12,023,84 .00 .00 .00 .00 .10,038,84 .00 .00 .00 .00 .10,038,84 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	910-13501	ACTION-LEARNING DEPOT \$41,294		19,898.18	(	613.20)	(	1,878.75)	18,019.43
910-13510 CCTION-SWSPOT/GILDEMEISTER 54K 44,885.18 ( 635.94) ( 1,856.23) 43,028.95 910-14000 CDBG HOUSING-MO301 8,220.00 0.0 0.0 0.0 8,220.00 10-14001 CDBG HOUSING-M3416 10,20.384 0.0 0.0 0.0 12,203.84 10-14003 CDBG HOUSING-8935 18,420.02 0.0 0.0 0.0 18,420.02 10,00 0.0 0.0 18,420.02 10,00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	910-13508	ACTION-FINE FOOD ARTS \$31,810		30,000.00		.00		.00,	30,000.00
910-14000 CDBG HOUSING-MO3011 8,220.00 0.00 0.00 8,220.00 910-14001 CDBG HOUSING-A8416 10,203,84 0.00 0.00 10,203,84 910-14000 CDBG HOUSING-B935 18,420.02 0.00 0.00 18,420.02 910-14006 CDBG HOUSING-B932 8,062.00 0.00 0.00 8,062.00 910-14006 CDBG HOUSING-B932 10,181.00 0.00 0.00 13,181.00 910-14011 CDBG HOUSING-B802 10,181.00 0.00 0.00 11,000.90 910-14011 CDBG HOUSING-B954 110,000.90 0.00 0.00 11,000.90 910-14011 CDBG HOUSING-W620 12,564.15 0.00 0.00 0.00 11,000.90 910-14012 CDBG HOUSING-W620 12,564.15 0.00 0.00 0.00 11,000.00 910-14018 CDBG HOUSING-W620 12,564.15 0.00 0.00 0.00 11,000.00 910-14018 CDBG HOUSING-W6801 18,422.00 0.00 0.00 0.00 18,422.00 910-14025 CDBG HOUSING-W6801 18,422.00 0.00 0.00 0.00 18,422.00 910-14025 CDBG HOUSING-W6801 34,448.00 0.00 0.00 0.00 18,422.00 910-14025 CDBG HOUSING-HOH13-2016 8,000.00 0.00 0.00 0.00 18,422.00 910-14030 CDBG HOUSING-HOH13-2016 8,000.00 0.00 0.00 0.00 18,422.00 910-14030 CDBG HOUSING-HOH13-2016 8,000.00 0.00 0.00 0.00 0.00 0.00 910-14030 CDBG HOUSING-HOH13-2016 8,000.00 0.00 0.00 0.00 0.00 0.00 0.00	910-13509	ACTION-SAFEPRO TECH \$100K		99,217.10	(	1,149.90)	(	3,438,30)	95,778.80
910-14001 CDBG HOUSING-AB416 10,203.84 0.0 0.0 12,203.84 910-14002 CDBG HOUSING-B935 18,420.02 0.0 0.0 0.0 18,420.02 910-14009 CDBG HOUSING-G932 8,662.00 0.0 0.0 0.0 18,818.00 910-14013 CDBG HOUSING-MB610 11,000.90 0.0 0.0 11,000.90 910-14013 CDBG HOUSING-MB610 11,000.90 0.0 0.0 11,000.90 910-14013 CDBG HOUSING-MB610 11,000.90 0.0 0.0 11,000.90 910-14015 CDBG HOUSING-MB610 18,422.00 0.0 0.0 0.0 11,000.90 910-14016 CDBG HOUSING-MB610 18,422.00 0.0 0.0 0.0 12,504.15 910-14025 CDBG HOUSING-MB610 18,422.00 0.0 0.0 0.0 18,422.00 1.0 0.0 0.0 18,422.00 0.0 0.0 0.0 18,422.00 0.0 0.0 0.0 18,422.00 0.0 0.0 0.0 18,422.00 0.0 0.0 0.0 18,422.00 0.0 0.0 0.0 18,422.00 0.0 0.0 0.0 18,422.00 0.0 0.0 0.0 18,422.00 0.0 0.0 0.0 18,422.00 0.0 0.0 0.0 0.0 18,422.00 0.0 0.0 0.0 0.0 18,422.00 0.0 0.0 0.0 0.0 18,422.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	910-13510	ACTION-SWSPOT/GILDEMEISTER 54K		44,885.18	(	635.94)	(	1,856.23)	43,028.95
910-14003 CDBG HOUSING-B935 18,420.02 0.0 0.0 18,420.02 101-14006 CDBG HOUSING-B932 8,062.00 0.0 0.0 0.0 8,092.00 101-14009 0.0 0.0 0.0 10,818.00 0.0 0.0 0.0 10,818.00 0.0 0.0 0.0 10,818.00 0.0 0.0 0.0 11,000.90 11,000.90 11,000.90 11,000.90 0.0 0.0 0.0 11,000.90 11,000.90 11,000.90 11,000.90 11,000.90 11,000.90 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	910-14000	CDBG HOUSING-MO301		8,220.00		.00		.00	8,220.00
910-14006 CDBG HOUSING-0932 8,062.00 .00 .00 8,062.00 910-14009 CDBG HOUSING-MB501 11,000.90 .00 .00 .00 11,000.90 910-14013 CDBG HOUSING-MB501 11,000.90 .00 .00 .00 11,000.90 910-14013 CDBG HOUSING-MB501 18,422.00 .00 .00 .00 12,504.15 910-14016 CDBG HOUSING-MB501 18,422.00 .00 .00 .00 18,422.00 910-14026 CDBG HOUSING-MB501 18,422.00 .00 .00 .00 18,422.00 910-14026 CDBG HOUSING-MB501 18,422.00 .00 .00 .00 34,448.00 910-14026 CDBG HOUSING-MB501 34,448.00 .00 .00 .00 34,448.00 910-14030 CDBG HOUSING-HOB13-2016 8,000.00 .00 .00 .00 .00 .00 8.000.00 910-14031 CDBG HOUSING-HOB13-2016 8,000.00 .00 .00 .00 .00 .00 .00 910-14031 CDBG HOUSING-HOB14 37,795.00 .00 .00 .00 .00 37,795.00 910-14032 CDBG HOUSING-HOB14 18,000.00 .00 .00 .00 .00 .00 .00 .00 .00	910-14001	CDBG HOUSING-A8416		10,203.84		.00		.00	10,203.84
910-14009 CDBG HOUSING-J8802 10,818.00 .00 .00 .00 11,000.90 10-14011 CDBG HOUSING-MB501 11,000.90 .00 .00 .00 .00 .11,000.90 10-14012 CDBG HOUSING-P954 11,000.00 .00 .00 .00 .00 .11,000.90 11-14016 CDBG HOUSING-P954 11,000.00 .00 .00 .00 .00 .00 .00 .00 .00	910-14003	CDBG HOUSING-B935		18,420.02		.00		.00	18,420.02
910-14011 CDBG HOUSING-MB501 11,000.90 .00 .00 11,000.90 910-14016 CDBG HOUSING-P954 11,000.00 .00 .00 11,000.00 910-14016 CDBG HOUSING-W922 12,504.15 .00 .00 .00 12,504.15 910-14025 CDBG HOUSING-MB801 18,422.00 .00 .00 .00 34,428.00 910-14025 CDBG HOUSING-B0803-0901 34,448.00 .00 .00 .00 .00 8,000.00 910-14030 CDBG HOUSING-HOM13-2016 8,000.00 .00 .00 .00 .00 37,795.00 910-14030 CDBG HOUSING-HOM13-2016 8,000.00 .00 .00 .00 .00 37,795.00 910-14030 CDBG HOUSING-HOM14 18,000.00 .00 .00 .00 .00 37,795.00 910-14030 CDBG HOUSING-HOM14 18,000.00 .00 .00 .00 .00 36,815.00 910-14030 CDBG HOUSING-HOM14 18,000.00 .00 .00 .00 .00 36,815.00 910-14030 CDBG HOUSING-HOM14 18,000.00 .00 .00 .00 .00 36,815.00 910-14030 CDBG HOUSING-HOM18 4,235.00 .00 .00 .00 .00 36,815.00 910-15003 CAP CAT-SUPSTREAM-\$102,500 102,500.00 .00 .00 .00 102,500.00 910-15003 CAP CAT-SUPSTREAM-\$42,000 42,000.00 .00 .00 .00 120,500.00 910-15003 CAP CAT-ROYAL-INVENT-27.5K 27,500.00 .00 .00 .00 97,500.00 910-15010 CAP CAT-ROYAL-INVENT-27.5K 27,500.00 .00 .00 .00 97,500.00 910-15013 CAP CAT-RECRUITCHUTE \$51,050 51,050.00 .00 .00 97,500.00 910-15018 CAP CAT-RECRUITCHUTE \$51,050 61,050	910-14006	CDBG HOUSING-C932		8,062.00		.00		.00	8,062.00
910-14013 CDBG HOUSING-P854 11,000.00 .00 .00 11,000.00 910-14016 CDBG HOUSING-V902 12,564.15 .00 .00 .12,504.15 .00 .00 .12,504.15 .00 .00 .00 .12,504.15 .00 .00 .00 .00 .12,504.15 .00 .00 .00 .00 .12,504.15 .00 .00 .00 .00 .00 .12,504.15 .00 .00 .00 .00 .00 .00 .14,425.00 910-14026 CDBG HOUSING-HOW13-2016 8,000.00 .00 .00 .00 .00 .00 .00 .00 .00	910-14009	CDBG HOUSING-J8802		10,818.00		00		.00	10,818,00
12,504.15   0.00   0.00   12,504.15   0.00   0.00   12,504.15   10.1025   0.005   0.005   0.005   12,504.15   10.1025   0.005   0.005   0.005   13,422.00   0.00   0.005   13,448.00   0.00   0.005   0.005   13,448.00   0.00   0.005   0.0	910-14011	CDBG HOUSING-M8501		11,000.90		.00		.00	11,000.90
18,422.00   18,422.00   18,422.00   10,00   18,422.00   10,0	910-14013	CDBG HOUSING-P954		11,000.00		.00		.00	11,000.00
101-14026   CDBG HOUSING-B0803-0901   34,448.00   .00   .00   34,448.00   .0	910-14016	CDBG HOUSING-V902		12,504.15		.00		.00	12,504.15
10-14030   CDBG HOUSING-HO#13-2016   8,000.00   .00   .00   37,795.00     10-14031   CDBG HOUSING-HO#4   37,795.00   .00   .00   37,795.00     10-14032   CDBG HOUSING-HO#14   18,000.00   .00   .00   36,815.00     10-14036   CDBG HOUSING-HO#15   36,815.00   .00   .00   36,815.00     10-14040   CDBG HOUSING-HO#18   4,235.00   .00   .00   102,500.00     10-15000   CAP CAT-SLIPSTREAM-\$102,500   102,500.00   .00   .00   102,500.00     10-15006   CAP CAT-SLIPSTREAM-\$102,500   42,000.00   .00   .00   42,000.00     10-15006   CAP CAT-ROYAL-INVENT-27.5K   27,500.00   .00   .00   .00   27,500.00     10-15016   CAP CAT-ROYAL-INVENTAJATOR-75K   77,500.00   .00   .00   .77,500.00     10-15018   CAP CAT-ROYAL-INVENTAJATOR-75K   77,500.00   .00   .00   .77,500.00     10-15018   CAP CAT-ROYAL-INVENTAJATOR-75K   75,000.00   .00   .00   .00   .75,000.00     10-15018   CAP CAT-ROYAL-INVENTAJATOR-75K   75,000.00   .00   .00   .00   .75,000.00     10-15018   CAP CAT-ROYAL-INVENTAJATOR-75K   75,000.00   .00   .00   .00   .00   .00   .00     10-15018   CAP CAT-ROYAL-INVENTAJATOR-75K   75,000.00   .00	910-14025	CDBG HOUSING-M0801		18,422.00		.00		.00	18,422.00
910-14031 CDBG HOUSING-HO#4 37,795.00 .00 .00 .37,795.00 1910-14038 CDBG HOUSING-HO#14 18,000.00 .00 .00 .00 .18,000.00 1910-14038 CDBG HOUSING-HO#15 36,815.00 .00 .00 .00 .36,815.00 1910-14030 CDBG HOUSING-HO#18 4,235.00 .00 .00 .00 .42,35.00 1910-14040 CDBG HOUSING-HO#18 4,235.00 .00 .00 .00 .00 .102,500.00 1910-15000 CAP CAT-SLIPSTREAM-\$102,500 .102,500.00 .00 .00 .00 .00 .00 .00 1910-15000 CAP CAT-SLIPSTREAM-\$42,000 .42,000.00 .00 .00 .00 .00 .00 .00 .00 1910-15010 CAP CAT-ROYAL-INVENT-27.5K .27,500.00 .00 .00 .00 .00 .27,500.00 1910-15011 CAP CAT-ROYAL-INVENT-27.5K .77,500.00 .00 .00 .00 .97,500.00 1910-15012 CAP CAT-ROYAL-INVENT-27.5K .77,500.00 .00 .00 .00 .77,500.00 1910-15012 CAP CAT-ROYAL-INVENT-27.5K .77,500.00 .00 .00 .00 .00 .77,500.00 1910-15012 CAP CAT-ROYAL-INVENT-27.5K .77,500.00 .00 .00 .00 .00 .77,500.00 1910-17002 UDAG-SLIPSTREAM-LOC .12,500.00 .00 .00 .00 .00 .00 .00 .12,500.00 1910-17002 UDAG-LOAN LOSS RESERVE .12,500.00 .00 .00 .00 .00 .00 .00 .00 .00 .		CDBG HOUSING-B0803-0901		34,448.00		.00		.00	34,448.00
910-14038 CDBG HOUSING-HO#14 18,000.00 .00 .00 .00 38,815.00 .910-14039 CDBG HOUSING-HO#15 38,815.00 .00 .00 .00 38,815.00 .910-14040 CDBG HOUSING-HO#18 4,235.00 .00 .00 .00 .00 4,235.00 .910-15000 CAP CAT-SLIPSTREAM-\$102,500 102,500.00 .00 .00 .00 .00 .00 .00 .910-15003 CAP CAT-SUIPSTREAM-\$42,000 42,000.00 .00 .00 .00 .00 .27,500.00 .910-15006 CAP CAT-ROYAL-INVENT-27.5K 27,500.00 .00 .00 .00 .00 .97,500.00 .910-15010 CAP CAT-ROYAL-INVENT-ALATOR-75K 77,500.00 .00 .00 .00 .97,500.00 .910-15012 CAP CAT-ROYAL-INVENTALATOR-75K 77,500.00 .00 .00 .00 .97,500.00 .910-15018 CAP CAT-ROYAL-INVENTALATOR-75K 77,500.00 .00 .00 .00 .00 .910-15018 CAP CAT-ROYAL-INVENTALATOR-75K 77,500.00 .00 .00 .00 .00 .910-15018 CAP CAT-ROYAL-INVENTALATOR-75K 77,500.00 .00 .00 .00 .00 .00 .910-15018 CAP CAT-ROYAL-INVENTALATOR-75K 77,500.00 .00 .00 .00 .00 .910-15018 CAP CAT-ROYAL-INVENTALATOR-75K 77,500.00 .00 .00 .00 .00 .00 .910-16008 P10-16008 PACADE-BOWERS HOUSE LLC \$50K 75,000.00 .00 .00 .00 .00 .00 .00 .00 .00	910-14030	CDBG HOUSING-HO#13-2016		8,000.00		.00		.00	8,000.00
10-14039   CDBG HOUSING-HO#15   36,815.00   .00   .00   .00   36,815.00     11-14040   CDBG HOUSING-HO#18   4,235.00   .00   .00   .00   4,235.00     11-15000   CAP CAT-SLIPSTREAM-\$102,500   102,500.00   .00   .00   .00   .00     11-15003   CAP CAT-SLIPSTREAM-\$42,000   42,000.00   .00   .00   .00   .00     11-15006   CAP CAT-ROYAL-INVENT-27.5K   27,500.00   .00   .00   .00   .00     11-15011   CAP CAT-ROYAL-INVENT-27.5K   77,500.00   .00   .00   .00   .77,500.00     11-15011   CAP CAT-ROYAL-INVENT-AVENT-XVENT   .77,500.00   .00   .00   .77,500.00     11-15011   CAP CAT-RECRUITCHUTE \$51,050   51,050.00   .00   .00   .00   .77,500.00     11-15011   CAP CAT-RECRUITCHUTE \$51,050   51,050.00   .00   .00   .00   .00   .75,000.00     11-1702   UDAG-SLIPSTREAM-LOC   12,500.00   .00   .00   .00   .12,500.00     11-1702   UDAG-LOAN LOSS RESERVE   (12,500.00)   .00   .00   .00   .12,500.00     11-18350   LAND   446,739.53   50,100.52   50,100.52   496,840.05     11-18350   LAND   446,739.53   50,100.52   50,100.52   496,840.05     11-18350   REAL ESTATE   6,128,544.00   84,898.61   84,898.61   6,213,442.61     10-18360   REAL ESTATE   6,128,544.00   84,898.61   84,898.61   6,213,442.61     10-18360   ACCUM DEPREC-BUILDING   1,585,394.76   .00   .00   1,585,394.76     11-25010   DUE TO GENERAL FUND   17,176.56   .00   (17,176.56)   .00     11-25010   DEF REVENUE-FD 610-CDBG   851,866.00   .00   .00   .00   851,866.00     10-25101   DEF REVENUE-FD 610-CDBG   851,866.00   .00   .00   .00   .00   .00   .00     15,865,394.76   .00   .00   .00   .00   .00   .00   .00   .00   .00     15,865,394.76   .00	910-14031	CDBG HOUSING-HO#4		37,795.00		.00		.00	37,795.00
910-14040 CDBG HOUSING-HO#18	910-14038	CDBG HOUSING-HO#14		18,000.00		.00		.00	18,000.00
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 .00 42,000.00 910-15006 CAP CAT-ROYAL-INVENT-27.5K 27,500.00 .00 .00 .00 .00 97,500.00 910-15011 CAP CAT-ROYAL-INVENT-27.5K 97,500.00 .00 .00 .00 .00 97,500.00 910-15012 CAP CAT-ROYAL-INVENTALATOR-75K 77,500.00 .00 .00 .00 .00 .00 97,500.00 910-15018 CAP CAT-ROYAL-INVENTALATOR-75K 77,500.00 .00 .00 .00 .00 .00 51,050.00 910-16008 FACADE-BOWERS HOUSE LLC \$50K 75,000.00 .00 .00 .00 .00 75,000.00 910-16008 FACADE-BOWERS HOUSE LLC \$50K 75,000.00 .00 .00 .00 .75,000.00 910-17002 UDAG-SLIPSTREAM-LOC 12,500.00 .00 .00 .00 .12,500.00 910-17099 UDAG-LOAN LOSS RESERVE (12,500.00) .00 .00 .00 .00 .12,500.00 910-18303 CARD CARD CARD CARD CARD CARD CARD CARD	910-14039	CDBG HOUSING-HO#15		36,815.00		.00		.00	36,815.00
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 .00 27,500.00 910-15011 CAP CAT-ROYAL-INVENT-27.5K 97,500.00 .00 .00 .00 .00 97,500.00 910-15011 CAP CAT-ROYAL-INVENTALATOR-75K 97,500.00 .00 .00 .00 .00 .75,500.00 910-15018 CAP CAT-ROYAL-INVENTALATOR-75K 77,500.00 .00 .00 .00 .00 .75,500.00 910-16008 FACADE-BOWERS HOUSE LLC \$50K 75,000.00 .00 .00 .00 .00 .75,000.00 910-16008 FACADE-BOWERS HOUSE LLC \$50K 75,000.00 .00 .00 .00 .00 .00 .00 .00 .00	910-14040	CDBG HOUSING-HO#18		4,235.00		.00		.00	4,235.00
910-15006 CAP CAT- ROYAL-INVENT-27.5K 27,500.00 .00 .00 .00 .00 .97,500.00 .910-15011 CAP CAT-ROYAL-INVENTALATOR-75K 97,500.00 .00 .00 .00 .00 .00 .97,500.00 .910-15012 CAP CAT-ROYAL-INVENTALATOR-75K 77,500.00 .00 .00 .00 .77,500.00 .910-15018 CAP CAT-RECRUITCHUTE \$51,050 .51,050.00 .00 .00 .00 .51,050.00 .910-16088 FACADE-BOWERS HOUSE LLC \$50K .75,000.00 .00 .00 .00 .75,000.00 .910-17002 UDAG-SLIPSTREAM-LOC .12,500.00 .00 .00 .00 .00 .12,500.00 .910-17099 UDAG-LOAN LOSS RESERVE .12,500.00 .00 .00 .00 .00 .00 .00 .00 .00 .	910-15000	CAP CAT-SLIPSTREAM-\$102,500		102,500.00		00		.00	102,500.00
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-ROYAL-INVENTALATOR-75K 77,500.00 .00 .00 .00 77,500.00 910-15018 CAP CAT-RECRUITCHUTE \$51,050 51,050.00 .00 .00 .00 51,050.00 910-16008 FACADE-BOWERS HOUSE LLC \$50K 75,000.00 .00 .00 .00 75,000.00 910-17092 UDAG-SLIPSTREAM-LOC 12,500.00 .00 .00 .00 12,500.00 910-17999 UDAG-LOAN LOSS RESERVE (12,500.00) .00 .00 .00 (12,500.00) 910-18103 CDBG GRANT DUE FROM FD 610 851,866.00 .00 .00 .00 851,866.00 910-18350 LAND 446,739.53 50,100.52 50,100.52 496,840.05 910-18360 REAL ESTATE 6,128,544.00 84,898.61 84,898.61 6,213,442.61 TOTAL ASSETS 9,588,315.71 16,998.24 10,056.11 9,598,371.82 LIABILITIES 9,588,315.71 16,998.24 10,056.11 9,598,371.82 LIABILITIES AND EQUITY  LIABILITIES 1,585,394.76 .00 .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 (17,176.56) 2,437,260.76	910-15003	CAP CAT-SLIPSTREAM-\$42,000		42,000.00		.00		.00	42,000.00
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 .910-15018 CAP CAT-RECRUITCHUTE \$51,050 51,050.00 .00 .00 .00 51,050.00 .910-15008 FACADE-BOWERS HOUSE LLC \$50K 75,000.00 .00 .00 .00 .75,000.00 .910-17002 UDAG-SLIPSTREAM-LOC 12,500.00 .00 .00 .00 .12,500.00 .910-17099 UDAG-LOAN LOSS RESERVE (12,500.00) .00 .00 .00 (12,500.00) .910-18103 CDBG GRANT DUE FROM FD 610 .851,866.00 .00 .00 .00 .851,866.00 .910-18350 LAND .446,739.53 .50,100.52 .50,100.52 .496,840.05 .910-18360 REAL ESTATE .6,128,544.00 .84,898.61 .84,898.61 .6,213,442.61 .70TAL ASSETS .9,588,315.71 .16,998.24 .10,056.11 .9,598,371.82	910-15006	CAP CAT- ROYAL-INVENT-27.5K		27,500.00		.00		00	27,500.00
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 .00 .00 75,000.00 910-17002 UDAG-SLIPSTREAM-LOC 12,500.00 .00 .00 .00 12,500.00 910-17090 UDAG-LOAN LOSS RESERVE (12,500.00) .00 .00 .00 (12,500.00) 910-18103 ODBG GRANT DUE FROM FD 610 851,866.00 .00 .00 851,866.00 910-18350 REAL ESTATE 6,128,544.00 84,898.61 84,898.61 6,213,442.61 TOTAL ASSETS 9,588,315.71 16,998.24 10,056.11 9,598,371.82 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 .00 .00 851,866.00 .00	910-15011	CAP CAT-ROYAL-SCANALYTICS-95K		97,500.00		.00		.00	97,500.00
910-18008 FACADE-BOWERS HOUSE LLC \$50K 75,000.00 .00 .00 75,000.00 910-17002 UDAG-SLIPSTREAM-LOC 12,500.00 .00 .00 .00 12,500.00 910-17999 UDAG-LOAN LOSS RESERVE (12,500.00) .00 .00 .00 (12,500.00) 910-18103 CDBG GRANT DUE FROM FD 610 851,866.00 .00 .00 .00 851,866.00 910-18350 LAND 446,739.53 50,100.52 50,100.52 496,840.05 910-18360 REAL ESTATE 6,128,544.00 84,898.61 84,898.61 6,213,442.61 TOTAL ASSETS 9,588,315.71 16,998.24 10,056.11 9,598,371.82 LIABILITIES AND EQUITY  LIABILITIES 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 (17,176.56) 2,437,260.76 TOTAL LIABILITIES 2,454,437.32 .00 (17,176.56) 2,437,260.76	910-15012	CAP CAT-ROYAL-INVENTALATOR-75K		77,500.00		.00		.00	77,500.00
910-17002 UDAG-SLIPSTREAM-LOC 12,500.00 .00 .00 12,500.00 910-17999 UDAG-LOAN LOSS RESERVE (12,500.00) .00 .00 .00 (12,500.00) 910-18103 CDBG GRANT DUE FROM FD 610 851,866.00 .00 .00 .00 851,866.00 910-18350 LAND 446,739.53 50,100.52 50,100.52 496,840.05 910-18360 REAL ESTATE 6,128,544.00 84,898.61 84,898.61 6,213,442.61 TOTAL ASSETS 9,588,315.71 16,998.24 10,056.11 9,598,371.82 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 .00 (17,176.56) .00 851,866.00 TOTAL LIABILITIES 2,454,437.32 .00 (17,176.56) 2,437,260.76	910-15018	CAP CAT-RECRUITCHUTE \$51,050		51,050.00		.00		.00.	51,050.00
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 50,100.52 50,100.52 496,840.05 910-18360 REAL ESTATE 6,128,544.00 84,898.61 84,898.61 6,213,442.61  TOTAL ASSETS 9,588,315.71 16,998.24 10,056.11 9,598,371.82  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 .00 (17,176.56) .00  TOTAL LIABILITIES 2,437,260.76	910-16008	FACADE-BOWERS HOUSE LLC \$50K		75,000.00		.00		.00	75,000.00
910-18103 CDBG GRANT DUE FROM FD 610 910-18350 LAND 910-18360 REAL ESTATE 6,128,544.00 84,898.61 84,898.61 6,213,442.61  TOTAL ASSETS 9,588,315.71 16,998.24 10,056.11 9,598,371.82  LIABILITIES  910-22000 ACCUM DEPREC-BUILDING 910-25100 DUE TO GENERAL FUND 910-26101 DEF REVENUE-FD 610-CDBG TOTAL LIABILITIES  2,454,437.32 .00 ( 17,176.56) 2,437,260.76	910-17002	UDAG-SLIPSTREAM-LOC		12,500.00		.00		.00	12,500.00
910-18350 LAND	910-17999	UDAG-LOAN LOSS RESERVE	3	( 12,500,00)		.00		.00	( 12,500.00)
910-18360 REAL ESTATE 6,128,544.00 84,898.61 84,898.61 6,213,442.61  TOTAL ASSETS 9,588,315.71 16,998.24 10,056.11 9,598,371.82  LIABILITIES AND EQUITY  LIABILITIES  910-22000 ACCUM DEPREC-BUILDING 1,585,394.76 0.00 0.00 1,585,394.76  910-25100 DUE TO GENERAL FUND 17,176.56 0.00 (17,176.56) 0.00  910-26101 DEF REVENUE-FD 610-CDBG 851,866.00 0.00 0.00 851,866.00  TOTAL LIABILITIES 2,437,332 0.00 (17,176.56) 2,437,260.76	910-18103	CDBG GRANT DUE FROM FD 610		851,866.00		.00		.00	851,866.00
910-18360 REAL ESTATE 6,128,544.00 84,898.61 84,898.61 6,213,442.61  TOTAL ASSETS 9,588,315.71 16,998.24 10,056.11 9,598,371.82  LIABILITIES AND EQUITY  LIABILITIES  910-22000 ACCUM DEPREC-BUILDING 1,585,394.76 0.00 0.00 1,585,394.76 910-25100 DUE TO GENERAL FUND 17,176.56 0.00 (17,176.56) 0.00 910-26101 DEF REVENUE-FD 610-CDBG 851,866.00 0.00 0.00 851,866.00  TOTAL LIABILITIES 2,454,437.32 0.00 (17,176.56) 2,437,260.76				446,739.53		50,100.52		50,100.52	496,840.05
LIABILITIES  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 .00 .00 851,866.00  TOTAL LIABILITIES 2,454,437.32 .00 ( 17,176.56) 2,437,260.76	910-18360	REAL ESTATE		6,128,544.00		84,898.61		84,898,61	6,213,442.61
LIABILITIES  910-22000 ACCUM DEPREC-BUILDING 910-25100 DUE TO GENERAL FUND 910-26101 DEF REVENUE-FD 610-CDBG  TOTAL LIABILITIES  1,585,394.76 0.00 1,585,394.76 0.00 17,176.56 0.00 17,176.56) 0.00 851,866.00  TOTAL LIABILITIES  2,454,437.32 0.00 17,176.56) 2,437,260.76		TOTAL ASSETS	=	9,588,315.71		16,998.24		10,056.11	9,598,371.82
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		LIABILITIES AND EQUITY							
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		LIABILITIES							
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	910-22000	ACCUM DEPREC-BUILDING		1,585,394.76					
TOTAL LIABILITIES 2,454,437.32 .00 ( 17,176.56) 2,437,260.76	910-25100	DUE TO GENERAL FUND		17,176.56			(		
	910-26101	DEF REVENUE-FD 610-CDBG		851,866.00		.00	_	.00.	851,866.00
FUND EQUITY		TOTAL LIABILITIES	_	2,454,437.32		.00	(	17,176.56)	2,437,260.76
		FUND EQUITY							

ACTION FUND	ORIGINAL	02/29/2024	1		03/31/2024	Principal Pymts		
ACCT # CLIENT	LOAN	BALANCE	PRINCIPAL	INTEREST	BALANCE	To Date	Written Off	NOTES
910-13500 PAUQUETTE CENTER LOAN RECV	\$158,320.00	\$109,318.24	1,289.52	0.00	\$108,028.72	\$50,291.28		Current
910-13501 ACTION-LEARNING DEPOT \$41,294	\$41,294.63	\$18,632.63	613.20	145.55	\$18,019.43	\$23,275.20		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
								On 08/10/2023 paid all past due amounts, authorized monthly
910-13509 ACTION-SAFEPRO TECH \$100K	\$104,360.00	\$96,928.70	1,149,90	323.10	\$95,778.80	\$8,581.20		withdrawls for all future loan paymnts
								On 08/10/2023 paid all past due amounts, authorized monthly
910-13510 ACTION-SWSPOT/GILDEMEISTER 54K	\$54,000.00	\$43,664.89	635.94	62.11	\$43,028.95	\$10,971.05		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	\$311,044.46	\$3,688.56	\$530.76	\$307,355.90	\$222,808.23	\$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	02/29/2024			03/31/2024	Principle Pymts		
ACCT# CLIENT	LOAN	BALANCE	PRINCIPAL	INTEREST	BALANCE	To Date	Written Off	NOTES
910-16008 FACADE-BOWERS HOUSE LLC \$50K	75,000.00	75,000.00	0.00	0.00	75,000.00	\$0.00		New Ioan April 2022/first payment due 04/11/2024
TOTALS	\$ 75,000.00	\$ 75,000.00	\$ .	\$ -	\$ 75,000.00			
CAPITAL GATALYST	ORIGINAL	02/29/2024		The Control of the Co	OSTE WAREA	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	THE RESIDENCE OF THE PARTY OF T	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						
	ZAMIN POR MAIN				- MANUSCHART OF			
HOUSING	ORIGINAL	02/20/2024	ENGINEER CO.		03/31/2024			
ACCT# CLIENT			PRINCIPAL		BALANCE			
CDDC HOUGING MOSON	\$8,220.00	\$8,220.00	0.00	0.00	\$8,220.00			
910-14000 CDBG HOUSING-MO301				0.00				
910-14001 CDBG HOUSING-A8416	\$10,203.84	\$10,203.84	0.00	0.00	\$10,203.84			
				0.00 0.00 0.00	\$10,203.84 \$18,420.02 \$8,062.00			

HOUSING			ORIGINAL	02/20/2024			03/31/2024
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
		TOTALS	\$228,889.91	\$247,943.91	\$0.00	\$0.00	\$247,943.91
910-14999	CDBG HOUSING-LOAN LOSS RESER	RVE		\$0.00			

910-14999 CDBG HOUSING-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	5.52%	5.52%	5.52%	5.52%	2.27%
GL Account Number(s)	900-11100	910-11800 910-11801 910-11806	910-11702	910-11600	910-11900
GL Balance as of:	PARK WATER				S. AROLINI BATTO SAFE
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
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		25,095.73	14,555.81	119,551.53
03/31/2024	4,163.22	860,772.65	25,203.20	14,618.14	119,779.36
Outstanding items		-0.01			
Current Bank Balance	4,163.22	860,772.66	25,203.20	14,618.14	119,779.36
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.

#### March 2024 Interest Income

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ACTION-BUS DEV-BUS PARK-XXX127	910-11800	3,738.22 March 2024 Interest Income
FACADE CKING-1ST CIT- XXX442	910-11702	107.47 March 2024 Interest Income
CDBG-HOUSING CHK-1CSB XXX450	910-11600	62.33 March 2024 Interest Income
CAP CAT-ASSOC BK XXXXX3734	910-11900	227.83 March 2024 Interest Income
INTEREST INCOME-ACTION FUND	910-48109-00	(3,738.22) March 2024 Interest Income
INTEREST INCOME-FACADE	910-48103-00	(107.47) March 2024 Interest Income
INTEREST INCOME-HOUSING	910-48104-00	(62.33) March 2024 Interest Income
INTEREST INCOME-SEED FUND	910-48108-00	(227.83) March 2024 Interest Income