

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 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	25,000.00	25,000.00	.00	100.0
900-49267-56	TRANSFER TID #12-ADMIN	.00	37,500.00	25,000.00	( 12,500.00)	150.0
900-49269-56	TRANSFER TID #14-ADMIN	.00	.00	25,000.00	25,000.00	.0
900-49270-56	TRANSFER TID #10-ADMIN	.00	35,000.00	22,500.00	( 12,500.00)	155.6
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>180,000.00</b>	<b>203,003.03</b>	<b>23,003.03</b>	<b>88.7</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>180,000.00</b>	<b>203,003.03</b>	<b>23,003.03</b>	<b>88.7</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2024**

**ECONOMIC DEVELOPMENT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CDA</u>					
900-56500-111 SALARIES	8,676.17	84,553.43	121,050.02	36,496.59	69.9
900-56500-151 FRINGE BENEFITS	1,483.30	14,493.43	38,265.63	23,772.20	37.9
900-56500-210 PROFESSIONAL DEVELOPMENT	153.75	3,332.76	3,535.00	202.24	94.3
900-56500-211 CONSULTANT FEES	.00	10,867.23	.00	( 10,867.23)	.0
900-56500-212 LEGAL SERVICES	1,454.50	4,325.00	12,625.00	8,300.00	34.3
900-56500-215 PROFESSIONAL SERVICES	.00	9,405.79	2,525.00	( 6,880.79)	372.5
900-56500-222 COUNTY/REGIONAL ECON DEV	.00	11,019.00	11,000.00	( 19.00)	100.2
900-56500-223 MARKETING	.00	427.14	2,525.00	2,097.86	16.9
900-56500-224 SOFTWARE/HARDWARE MAINTENANCE	644.61	3,164.70	3,590.71	426.01	88.1
900-56500-225 TELECOM/INTERNET/COMMUNICATION	137.36	1,885.81	1,991.17	105.36	94.7
900-56500-310 OFFICE & OPERATING SUPPLIES	1,530.11	4,362.05	606.00	( 3,756.05)	719.8
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	297.02	1,474.02	3,737.00	2,262.98	39.4
900-56500-341 MISC EXPENSE	.00	.00	300.00	300.00	.0
<b>TOTAL CDA</b>	<b>14,376.82</b>	<b>149,543.92</b>	<b>203,003.03</b>	<b>53,459.11</b>	<b>73.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>14,376.82</b>	<b>149,543.92</b>	<b>203,003.03</b>	<b>53,459.11</b>	<b>73.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 14,376.82)</b>	<b>30,456.08</b>	<b>.00</b>	<b>( 30,456.08)</b>	<b>.0</b>

**CITY OF WHITEWATER**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 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	52.20	1,752.02	.00 ( 1,752.02)	.0
910-44006-00	FACADE INT-SHABANI INV LLC 50K	165.30	663.94	.00 ( 663.94)	.0
	<b>TOTAL FACADE LOAN REVENUE</b>	<b>217.50</b>	<b>2,415.96</b>	<b>.00 ( 2,415.96)</b>	<b>.0</b>
<u>ACTION LOAN REVENUE</u>					
910-46001-00	INT INC-ACTION-LRN DEPOT \$41K	47.12	820.22	655.37 ( 164.85)	125.2
910-46008-00	INT INC-ACTION-SAFEPRO \$100K	296.10	3,138.60	3,714.90	576.30
910-46010-00	INT INC-ACTION-SWSPOT/GILDE	139.50	1,277.31	1,659.91	382.60
	<b>TOTAL ACTION LOAN REVENUE</b>	<b>482.72</b>	<b>5,236.13</b>	<b>6,030.18</b>	<b>794.05</b>
<u>MISCELLANEOUS REVENUE</u>					
910-48103-00	INTEREST INCOME-FACADE	40.28	779.74	890.69	110.95
910-48104-00	INTEREST INCOME-HOUSING	36.88	575.77	518.42 ( 57.35)	111.1
910-48108-00	INTEREST INCOME-SEED FUND	179.44	2,124.91	750.00 ( 1,374.91)	283.3
910-48109-00	INTEREST INCOME-ACTION FUND	3,457.66	39,639.48	33,750.00 ( 5,889.48)	117.5
910-48605-00	RENTAL INCOME-CROP LEASES	.00	12,838.00	15,876.00	3,038.00
910-48700-00	GAIN ON SALE OF LAND	.00	9,766.04	.00 ( 9,766.04)	.0
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>3,714.26</b>	<b>65,723.94</b>	<b>51,785.11 ( 13,938.83)</b>	<b>126.9</b>
<u>OTHER FINANCING SOURCES</u>					
910-49290-00	TRANSFER FROM OTHER FUNDS	.00	.00	116,264.71	116,264.71
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>4,414.48</b>	<b>73,376.03</b>	<b>10,000.00 ( 63,376.03)</b>	<b>733.8</b>

**CITY OF WHITEWATER**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 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	.00	6,392.04	5,000.00	( 1,392.04)	127.8
910-56500-219	9,950.00	11,697.50	5,000.00	( 6,697.50)	234.0
910-56500-323	.00	119.20	.00	( 119.20)	.0
910-56500-407	.00	3,176.99	.00	( 3,176.99)	.0
910-56500-408	4,547.74	7,447.72	.00	( 7,447.72)	.0
910-56500-417	.00	51,050.00	.00	( 51,050.00)	.0
910-56500-525	24,499.71	139,530.16	.00	( 139,530.16)	.0
<b>TOTAL CDA PROGRAMS</b>	<b>38,997.45</b>	<b>219,413.61</b>	<b>10,000.00</b>	<b>( 209,413.61)</b>	<b>2194.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>38,997.45</b>	<b>219,413.61</b>	<b>10,000.00</b>	<b>( 209,413.61)</b>	<b>2194.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 34,582.97)</b>	<b>( 146,037.58)</b>	<b>.00</b>	<b>146,037.58</b>	<b>.0</b>

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

**ECONOMIC DEVELOPMENT FUND**

		BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>					
900-11100	CASH	31,000.08	( 14,376.82)	17,557.36	48,557.44
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	( 14,376.82)	17,557.36	70,703.51
<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	( 14,376.82)	30,456.08	30,456.08
BALANCE - CURRENT DATE		.00	( 14,376.82)	30,456.08	30,456.08
TOTAL FUND EQUITY		26,840.40	( 14,376.82)	30,456.08	57,296.48
TOTAL LIABILITIES AND EQUITY		53,146.15	( 14,376.82)	17,557.36	70,703.51

**CITY OF WHITEWATER  
BALANCE SHEET  
OCTOBER 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	36.88 (	6,082.98)	8,340.60
910-11702	FACADE CKING-1ST CIT- XXX442	24,867.75	2,458.87 (	15,007.42)	9,860.33
910-11800	ACTION-BUS DEV-BUS PARK-XXX127	434,973.50	( 31,320.47) (	95,967.71)	339,005.79
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	179.44	2,124.91	121,236.68
910-13500	PAUQUETTE CENTER LOAN RECV	111,897.28	( 1,289.52) (	12,895.20)	99,002.08
910-13501	ACTION-LEARNING DEPOT \$41,294	19,898.18	( 650.93) (	6,342.38)	13,555.80
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	( 1,176.90) (	11,591.40)	87,625.70
910-13510	ACTION-SWSPOT/GILDEMEISTER 54K	44,885.18	( 619.25) (	6,128.09)	38,757.09
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	.00 (	51,050.00)	.00
910-16008	FACADE-BOWERS HOUSE LLC \$50K	75,000.00	( 2,063.40) (	14,418.14)	60,581.86
910-16009	FACADE-SHABANI INV LLC \$50K	.00	( 137.69)	49,451.98	49,451.98
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 (	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
	TOTAL ASSETS	9,588,315.71	( 34,582.97) (	1,015,080.14)	8,573,235.57

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

FUND EQUITY

**CITY OF WHITEWATER  
BALANCE SHEET  
OCTOBER 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 (	34,582.97)	( 146,037.58)	( 146,037.58)
BALANCE - CURRENT DATE	.00 (	34,582.97)	( 146,037.58)	( 146,037.58)
TOTAL FUND EQUITY	7,133,878.39	( 34,582.97)	( 146,037.58)	6,987,840.81
TOTAL LIABILITIES AND EQUITY	9,588,315.71	( 34,582.97)	( 1,015,080.14)	8,573,235.57

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>									
10/24	10/17/2024	97458	9967	SWARTZ, ANDREW		TRAINING SESSIONS WITH BONNIE MILLER	1	900-56500-210	153.75
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-STAFF	GENERAL CDA LEGAL WORK	OCT 2024	900-56500-212	100.50
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-STAFF	GENERAL CDA LEGAL WORK	OCT 2024	900-56500-212	944.00
10/24	10/24/2024	900174	8487	US BANK	JEREMIAH THOMAS-STAFF	CARPENTER DPA MORGATE & LOAN POLICY WORK	OCT 2024	900-56500-212	410.00
10/24	10/24/2024	900174	8487	US BANK	TIM NEUBECK-WEB*BLUEH	CDA domain	OCT 2024	900-56500-225	22.17
10/24	10/24/2024	900174	8487	US BANK	SARA MARQUARDT-MERIDI	Business Cards - T. Zeinert & B. Miller	OCT 2024	900-56500-310	144.13
10/24	10/24/2024	900174	8487	US BANK	HEATHER M BOEHM-US CO	Coach bus for Economic Development Director	OCT 2024	900-56500-310	128.23
10/24	10/24/2024	900174	8487	US BANK	HEATHER M BOEHM-US CO	Coach bus for Economic Development Director	OCT 2024	900-56500-310	1,154.07
10/24	10/24/2024	900174	8487	US BANK	TAYLOR ZEINERT-AMZN MK	File Supplies	OCT 2024	900-56500-310	17.94
10/24	10/24/2024	900174	8487	US BANK	TAYLOR ZEINERT-AMAZON	Amazon- Fraud	OCT 2024	900-56500-310	38.36
10/24	10/24/2024	900174	8487	US BANK	TAYLOR ZEINERT-KWIK TRI	Gas to Eau Claire and Back	OCT 2024	900-56500-330	51.54
10/24	10/24/2024	900174	8487	US BANK	TAYLOR ZEINERT-THE LISM	Hotel for Conference	OCT 2024	900-56500-330	196.00
10/24	10/24/2024	900174	8487	US BANK	TAYLOR ZEINERT-TST* NOR	Dinner at Conference	OCT 2024	900-56500-330	16.88
10/24	10/24/2024	900174	8487	US BANK	TAYLOR ZEINERT-THE LISM	Breakfast at Conference	OCT 2024	900-56500-330	23.16
10/24	10/24/2024	900174	8487	US BANK	TAYLOR ZEINERT-THE LISM	Breakfast at Conference	OCT 2024	900-56500-330	9.44
Total 900:									3,410.17
Grand Totals:									3,410.17



<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) 10/07/2024 ACH PAYMENT
ACTION-SWSPOT/GILDEMEISTER 54K	Principal		Credit	910-13510	(619.25) 10/22/2024 ACH PAYMENT
INT INC-ACTION-SWSPOT/GILDE	Interest		Credit	910-46010-00	(139.50) 10/22/2024 ACH PAYMENT
ACTION-SAFEPRO TECH \$100K	Principal		Credit	910-13509	(1,176.90) 10/22/2024 ACH PAYMENT
INT INC-ACTION-SAFEPRO \$100K	Interest		Credit	910-46008-00	(296.10) 10/22/2024 ACH PAYMENT
ACTION-LEARNING DEPOT \$41,294	Principal		Credit	910-13501	(650.93) 10/01/2024 ACH PAYMENT
INT INC-ACTION-LRN DEPOT \$41K	Interest		Credit	910-46001-00	(47.12) 10/01/2024 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	(2,063.40) 10/10/2024 ACH PAYMENT
FACADE INT-BOWER'S HOUSE \$50K	Interest		Credit	910-44005-00	(52.20) 10/10/2024 ACH PAYMENT
FACADE-SHABANI INV LLC \$50K	Principal		Credit	910-16009	(137.69) 10/15/2024 ACH PAYMENT
FACADE INT-SHABANI INV LLC 50K	Interest		Credit	910-44006-00	(165.30) 10/15/2024 ACH PAYMENT
ACTION GRANTS-BUSINESS DEV				910-56500-525	2,776.78 Natalie Serena-Wind Up Renovations
ACTION GRANTS-BUSINESS DEV				910-56500-525	963.74 Holly Barnett-Wind Up Inventory & Gas
ACTION GRANTS-BUSINESS DEV				910-56500-525	2,100.60 Holly Barnett-Wind Up Funds
PROFESSIONAL SERVICES				910-56500-219	9,500.00 Wind UP Comp Analysis UWW
RENTAL & PROPERTY EXPENSES				910-56500-408	18.87 126 N Jefferson Utilities
RENTAL & PROPERTY EXPENSES				910-56500-408	96.50 108 W Main Utilities
RENTAL & PROPERTY EXPENSES				910-56500-408	92.37 216 E Main Utilities
RENTAL & PROPERTY EXPENSES				910-56500-408	126 N Jefferson Mowing
RENTAL & PROPERTY EXPENSES				910-56500-408	2,306.00 108 W Main Asbestos Test-Northstar
RENTAL & PROPERTY EXPENSES				910-56500-408	2,034.00 216 E Main Asbestos Test-Northstar
ACTION-BUS DEV-BUS PARK-XXX127				910-11800	(19,888.86) Cash Transactions October 2024
OTHER PROFESSIONAL SERVICES				441-57660-219	1,225.50 Home Loan Documents-Carpenter
OTHER PROFESSIONAL SERVICES				441-57660-219	134.00 Home Loan Documents-Robb
OTHER PROFESSIONAL SERVICES				441-57660-219	268.00 Home Loan Program Work
DUE FROM FD 900 & 910 CDA				100-15205	(1,627.50) Affordable Housing Loan Documents

ACTION FUND		ORIGINAL	09/30/2024			10/31/2024	Principal Pymts			
ACCT #	CLIENT	LOAN	BALANCE	PRINCIPAL	INTEREST	BALANCE	To Date	Written Off	NOTES	
910-13500	PAUQUETTE CENTER LOAN RECV	\$158,320.00	\$100,291.60	1,289.52	0.00	\$99,002.08	\$59,317.92		Current	
910-13501	ACTION-LEARNING DEPOT \$41,294	\$41,294.63	\$14,206.73	650.93	47.12	\$13,555.80	\$27,738.83		Current	
910-13508	ACTION-FINE FOOD ARTS \$30,000	\$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	\$88,802.60	1,176.90	296.10	\$87,625.70	\$16,734.30		Current	
910-13510	ACTION-SWSPOT/GILDEMEISTER 54K	\$54,000.00	\$39,376.34	619.25	139.50	\$38,757.09	\$15,242.91		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>\$285,177.27</b>	<b>\$3,736.60</b>	<b>\$482.72</b>	<b>\$281,440.67</b>	<b>\$248,723.46</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	09/30/2024			10/31/2024	Principle Pymts			
ACCT #	CLIENT	LOAN	BALANCE	PRINCIPAL	INTEREST	BALANCE	To Date	Written Off	NOTES	
910-16008	FAÇADE-BOWERS HOUSE LLC \$50K	75,000.00	62,645.26	2,063.40	52.20	60,581.86	\$14,418.14		Current	
910-16009	FAÇADE-SHABANI INV LLC \$50K	50,000.00	49,589.67	137.69	0.00	49,451.98	\$548.02		New Loan June 2024-First payment July 2024	
<b>TOTALS</b>		<b>\$ 75,000.00</b>	<b>\$ 62,645.26</b>	<b>\$ 2,063.40</b>	<b>\$ 52.20</b>	<b>\$ 60,581.86</b>				

CAPITAL CATALYST		ORIGINAL	09/30/2024			10/31/2024	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	\$0.00	0.00	0.00	\$0.00	\$51,050.00		Disolved in 2021	
<b>TOTALS</b>		<b>\$601,264.00</b>	<b>\$550,214.00</b>	<b>\$0.00</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	09/30/2024			10/31/2024			
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			
<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						

New Loan July 2024

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>					
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	11,084.72	861,863.31	0.00	14,815.36	120,450.68
07/31/2024	-6,399.39	893,135.53	2,516.35	8,229.06	120,654.72
08/31/2024	1,744.27	803,182.07	4,952.84	8,265.72	120,859.11
09/30/2024	62,934.26	790,169.88	7,401.46	8,303.72	121,057.24
10/31/2024	48,557.44	758,849.41	9,860.33	8,340.60	121,236.68
<b>Outstanding items</b>		-19,888.86			
<b>Current Bank Balance</b>	<b>48,557.44</b>	<b>778,738.27</b>	<b>9,860.33</b>	<b>8,340.60</b>	<b>121,236.68</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.

**October 2024 Interest Income**

ACTION-BUS DEV-BUS PARK-XXX127	910-11800	3,457.66	October 2024 Interest Income
FACADE CKING-1ST CIT- XXX442	910-11702	40.28	October 2024 Interest Income
CDBG-HOUSING CHK-1CSB XXX450	910-11600	36.88	October 2024 Interest Income
CAP CAT-ASSOC BK XXXXX3734	910-11900	179.44	October 2024 Interest Income
INTEREST INCOME-ACTION FUND	910-48109-00	(3,457.66)	October 2024 Interest Income
INTEREST INCOME-FACADE	910-48103-00	(40.28)	October 2024 Interest Income
INTEREST INCOME-HOUSING	910-48104-00	(36.88)	October 2024 Interest Income
INTEREST INCOME-SEED FUND	910-48108-00	(179.44)	October 2024 Interest Income