

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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	5,000.00	5,000.00	5,000.00	.00	100.0
900-49267-56 TRANSFER TID #12-ADMIN	5,000.00	5,000.00	5,000.00	.00	100.0
900-49268-56 TRANSFER TID #13-ADMIN	35,000.00	35,000.00	35,000.00	.00	100.0
900-49290-56 GENERAL FUND TRANSFER	.00	32,500.00	32,500.00	.00	100.0
900-49300-56 FUND BALANCE APPLIED	.00	.00	63,244.84	63,244.84	.0
TOTAL OTHER FINANCING SOURCES	45,000.00	127,500.00	190,744.84	63,244.84	66.8
TOTAL FUND REVENUE	45,000.00	127,500.00	190,744.84	63,244.84	66.8

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CDA</u>					
900-56500-111 SALARIES	500.00	5,700.00	83,999.92	78,299.92	6.8
900-56500-115 WAGES/PART-TIME/PERMANENT	5,186.88	19,915.97	23,063.04	3,147.07	86.4
900-56500-151 FRINGE BENEFITS	904.00	3,654.21	34,079.72	30,425.51	10.7
900-56500-210 PROFESSIONAL DEVELOPMENT	.00	60.00	3,535.00	3,475.00	1.7
900-56500-212 LEGAL SERVICES	.00	.00	12,625.00	12,625.00	.0
900-56500-215 PROFESSIONAL SERVICES	.00	17,285.74	2,525.00	(14,760.74)	684.6
900-56500-219 AUDIT FEES	.00	.00	4,040.00	4,040.00	.0
900-56500-222 COUNTY/REGIONAL ECON DEV	.00	10,854.00	9,342.50	(1,511.50)	116.2
900-56500-223 MARKETING	.00	1,272.50	2,525.00	1,252.50	50.4
900-56500-224 SOFTWARE/HARDWARE MAINTENANCE	39.98	4,261.72	7,012.02	2,750.30	60.8
900-56500-225 TELECOM/INTERNET/COMMUNICATION	134.55	1,985.15	2,210.34	225.19	89.8
900-56500-310 OFFICE & OPERATING SUPPLIES	114.42	406.20	606.00	199.80	67.0
900-56500-311 POSTAGE	.00	50.16	202.00	151.84	24.8
900-56500-320 DUES	.00	325.00	1,191.80	866.80	27.3
900-56500-325 PUBLIC EDUCATION	.00	195.00	50.50	(144.50)	386.1
900-56500-330 TRAVEL EXPENSE	.00	.00	3,737.00	3,737.00	.0
900-56500-341 MISC EXPENSE	.00	202.00	.00	(202.00)	.0
TOTAL CDA	6,879.83	66,167.65	190,744.84	124,577.19	34.7
TOTAL FUND EXPENDITURES	6,879.83	66,167.65	190,744.84	124,577.19	34.7
NET REVENUE OVER EXPENDITURES	38,120.17	61,332.35	.00	(61,332.35)	.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									
09/23	09/07/2023	95710	8438	JAMES LEASING LLC		AUG 2023 COPIES CHARGE	13822	900-56500-310	19.47
09/23	09/22/2023	900191	8487	US BANK	TIM NEUBECK-WEB*BLUEH	whitewatercda.com domain renewal	September 2	900-56500-224	39.98
09/23	09/22/2023	900191	8487	US BANK	KARRI J ANDERBERG-AMZ	Foot petal for minute taking for bonnie	September 2	900-56500-310	94.95
Total 900:									154.40
Grand Totals:									154.40

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2023**

ECONOMIC DEVELOPMENT FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
900-11100 CASH	47,001.45	38,120.17	58,900.30	105,901.75
900-19000 GASB 68-WRS NET PENSION ASSETS	15,657.39	.00	.00	15,657.39
900-19021 GASB 68-WRS DOR	30,592.68	.00	.00	30,592.68
900-19999 GASB 68-PENSION CLEARING ACCT	3,479.00	.00	.00	3,479.00
TOTAL ASSETS	96,730.52	38,120.17	58,900.30	155,630.82
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
900-21100 ACCOUNTS PAYABLE	906.21	.00 (	906.21)	.00
900-21106 WAGES CLEARING	1,525.84	.00 (	1,525.84)	.00
900-29011 GASB 68-WRS DIR	36,871.45	.00	.00	36,871.45
TOTAL LIABILITIES	39,303.50	.00 (	2,432.05)	36,871.45
<u>FUND EQUITY</u>				
900-34300 PROPRIETARY CAPITAL	57,427.02	.00	.00	57,427.02
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	38,120.17	61,332.35	61,332.35
BALANCE - CURRENT DATE	.00	38,120.17	61,332.35	61,332.35
TOTAL FUND EQUITY	57,427.02	38,120.17	61,332.35	118,759.37
TOTAL LIABILITIES AND EQUITY	96,730.52	38,120.17	58,900.30	155,630.82

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CDA PROGRAMS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CAPITAL CAT-SEED FUND REV</u>					
910-43015-00 CAPCAT INT-BLUE LINE \$64,614	.00	1,447.05	.00	(1,447.05)	.0
910-43017-00 CAPCAT INT-BLUE LINE \$36,600	.00	5,724.83	.00	(5,724.83)	.0
TOTAL CAPITAL CAT-SEED FUND REV	.00	7,171.88	.00	(7,171.88)	.0
<u>ACTION LOAN REVENUE</u>					
910-46001-00 INT INC-ACTION-LRN DEPOT \$41K	74.68	746.09	.00	(746.09)	.0
910-46003-00 INT INC-ACTION-BIKEWISE \$23K	.00	30.64	.00	(30.64)	.0
910-46006-00 INT INC-ACTION-BLUELINE \$34K	.00	336.47	.00	(336.47)	.0
910-46007-00 INT INC-ACTION-BLUELINE \$45K	.00	434.91	.00	(434.91)	.0
910-46008-00 INT INC-ACTION-SAFEPRO \$100K	345.90	5,726.20	.00	(5,726.20)	.0
910-46010-00 INT INC-ACTION-SWSPOT/GILDE	157.67	2,704.72	.00	(2,704.72)	.0
TOTAL ACTION LOAN REVENUE	578.25	9,979.03	.00	(9,979.03)	.0
<u>MISCELLANEOUS REVENUE</u>					
910-48103-00 INTEREST INCOME-FACADE	101.02	844.37	.00	(844.37)	.0
910-48104-00 INTEREST INCOME-HOUSING	58.80	491.47	.00	(491.47)	.0
910-48108-00 INTEREST INCOME-SEED FUND	218.63	918.27	.00	(918.27)	.0
910-48109-00 INTEREST INCOME-ACTION FUND	3,909.35	36,015.37	.00	(36,015.37)	.0
910-48601-00 MISC INCOME	.00	33.51	.00	(33.51)	.0
910-48605-00 RENTAL INCOME-CROP LEASES	.00	15,876.00	.00	(15,876.00)	.0
910-48680-00 ADMINISTRATION FEE-LOANS	.00	13,305.00	.00	(13,305.00)	.0
TOTAL MISCELLANEOUS REVENUE	4,287.80	67,483.99	.00	(67,483.99)	.0
TOTAL FUND REVENUE	4,866.05	84,634.90	.00	(84,634.90)	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CDA PROGRAMS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>CDA PROGRAMS</u>					
910-56500-212	LEGAL/PROFESSIONAL/MARKETING	.00	(4,316.00)	.00	4,316.00	.0
910-56500-219	PROFESSIONAL SERVICES	.00	14,030.24	.00	(14,030.24)	.0
910-56500-408	RENTAL EXPENSES	.00	760.00	.00	(760.00)	.0
	TOTAL CDA PROGRAMS	.00	10,474.24	.00	(10,474.24)	.0
	TOTAL FUND EXPENDITURES	.00	10,474.24	.00	(10,474.24)	.0
	NET REVENUE OVER EXPENDITURES	4,866.05	74,160.66	.00	(74,160.66)	.0

910.11600 HOUSING RLF / XXX553	Total Deposit	Debit	910-11600	-
HO# 1 Payment	Principal	Credit	910-14027	
HO# 11 Payoff	Principal	Credit	910-14037	
910.11800 ACTION-BUSINESS DEV / XXX	Total Deposit	Credit	910-11800	4,219.32
PAUQUETTE CENTER LOAN RECV	Principal	Debit	910-13500	(1,289.52) 09/05/2023 ACH PAYMENT
ACTION-SWSPOT/GILDEMEISTER 54K	Principal	Credit	910-13510	(601.08) 09/22/2023 ACH PAYMENT
INT INC-ACTION-SWSPOT/GILDE	Interest	Credit	910-46010-00	(157.67) 09/22/2023 ACH PAYMENT
ACTION-SAFEPRO TECH \$100K	Principal	Credit	910-13509	(1,127.10) 09/11/2023 ACH PAYMENT
INT INC-ACTION-SAFEPRO \$100K	Interest	Credit	910-46008-00	(345.90) 09/11/2023 ACH PAYMENT
ACTION-LEARNING DEPOT \$41,294	Principal	Credit	910-13501	(623.37) 09/01/2023 ACH PAYMENT
INT INC-ACTION-LRN DEPOT \$41K	Interest	Credit	910-46001-00	(74.68) 09/01/2023 ACH PAYMENT
910.11900-CAP CATALYST-ASSOC. BANK	Total Deposit	Credit	910-11900	-
FACADE-BOWERS HOUSE LLC \$50K	Principal	Credit	910-16008	
FACADE INT-BOWER'S HOUSE \$50K	Interest	Credit	910-44005-00	
PROFESSIONAL SERVICES			910-56500-219	
LEGAL/PROFESSIONAL/MARKETING			910-56500-212	
ACTION-BUS DEV-BUS PARK-XXX127			910-11800	-
LAND			910-18350	
LAND			910-18350	
ACTION-LAND PURCHASE-XXX127			910-11801	-

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2023**

CDA PROGRAMS FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
910-22000 ACCUM DEPREC-BUILDING	1,461,118.56	.00	.00	1,461,118.56
910-25100 DUE TO GENERAL FUND	3,698.00	.00 (	3,698.00)	.00
910-26101 DEF REVENUE-FD 610-CDBG	851,866.00	.00	.00	851,866.00
TOTAL LIABILITIES	2,316,682.56	.00 (	3,698.00)	2,312,984.56
<u>FUND EQUITY</u>				
910-30110 CONTRIBUTED CAPITAL	456,815.37	.00	.00	456,815.37
910-34300 PROPRIETARY CAPITAL	6,481,055.26	.00	.00	6,481,055.26
910-34400 RESERVE FOR LAND PURCHASES	238,031.94	.00	.00	238,031.94
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	4,866.05	74,160.66	74,160.66
BALANCE - CURRENT DATE	.00	4,866.05	74,160.66	74,160.66
TOTAL FUND EQUITY	7,175,902.57	4,866.05	74,160.66	7,250,063.23
TOTAL LIABILITIES AND EQUITY	9,492,585.13	4,866.05	70,462.66	9,563,047.79

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2023**

CDA PROGRAMS FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
910-11600 CDBG-HOUSING CHK-1CSB XXX450	13,790.70	58.80	491.47	14,282.17
910-11702 FACADE CKING-1ST CIT- XXX442	23,693.95	101.02	844.37	24,538.32
910-11800 ACTION-BUS DEV-BUS PARK-XXX127	261,460.54	8,128.67	148,088.30	409,548.84
910-11801 ACTION-LAND PURCHASE-XXX127	702,295.93	.00 (	161,068.00)	541,227.93
910-11900 CAP CAT-ASSOC BK XXXXX3734	9,134.66	218.63	109,304.15	118,438.81
910-13500 PAUQUETTE CENTER LOAN RECV	127,371.52 (	1,289.52) (	11,605.68)	115,765.84
910-13501 ACTION-LEARNING DEPOT \$41,294	27,317.14 (	623.37) (	5,536.36)	21,780.78
910-13503 ACTION-BIKEWISE-\$23,099	4,716.24	.00 (	4,716.24)	.00
910-13504 ACTION-MEEPER TECH-\$97,907	81,791.63	.00 (	81,791.63)	.00
910-13505 ACTION-MEEPER-\$82,310	71,814.49	.00 (	71,814.49)	.00
910-13506 ACTION-BLUE LINE \$34,520	25,975.45	.00 (	25,975.45)	.00
910-13507 ACTION-BLUE LINE \$45,457	35,039.56	.00 (	35,039.56)	.00
910-13508 ACTION-FINE FOOD ARTS \$31,810	30,000.00	.00	.00	30,000.00
910-13509 ACTION-SAFEPRO TECH \$100K	100,000.00 (	1,127.10)	2,621.20	102,621.20
910-13510 ACTION-SWSPOT/GILDEMEISTER 54K	54,000.00 (	601.08) (	7,299.54)	46,700.46
910-13999 ACTION LOAN-LOAN LOSS RESERVE	(153,606.12)	.00	153,606.12	.00
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
910-15004 CAP CAT-MEEPER TECH-\$102,000	102,000.00	.00 (	102,000.00)	.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
910-15015 CAP CAT-BLUELINE BATT-\$64,614	64,614.00	.00 (	64,614.00)	.00
910-15017 CAP CAT-BLUELINE BATT \$36,600	36,600.00	.00 (	36,600.00)	.00
910-15018 CAP CAT-RECRUITCHUTE \$51,050	51,050.00	.00	.00	51,050.00
910-15999 CAP CAT-LOAN LOSS RESERVE	(102,000.00)	.00	102,000.00	.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	12,500.00
910-17999 UDAG-LOAN LOSS RESERVE	(12,500.00)	.00	.00 (	12,500.00)
910-18103 LOAN DUE FROM FD 610-CDBG	851,866.00	.00	.00	851,866.00
910-18350 LAND	275,171.53	.00	161,568.00	436,739.53
910-18360 REAL ESTATE	6,128,544.00	.00	.00	6,128,544.00
TOTAL ASSETS	9,492,585.13	4,866.05	70,462.66	9,563,047.79

LIABILITIES AND EQUITY

ACTION FUND		ORIGINAL	08/31/2023		09/30/2023		Principal Pymts	Written Off	NOTES
ACCT #	CLIENT	LOAN	BALANCE	PRINCIPAL	INTEREST	BALANCE	To Date		
910-13500	PAUQUETTE CENTER LOAN RECV	\$158,320.00	\$117,055.36	1,289.52	0.00	\$115,765.84	\$42,554.16		Current
910-13501	ACTION-LEARNING DEPOT \$41,294	\$41,294.63	\$22,404.15	623.37	74.68	\$21,780.78	\$19,513.85		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	\$103,748.30	1,127.10	345.90	\$102,621.20	\$1,738.80		On 08/10/2023 paid all past due amounts, authorized monthly withdrawals for all future loan paymnts
910-13510	ACTION-SWSPOT/GILDEMEISTER 54K	\$54,000.00	\$47,301.54	601.08	157.67	\$46,700.46	\$7,299.54		On 08/10/2023 paid all past due amounts, authorized monthly withdrawals 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
910-13503	ACTION-BIKewise-\$23,099	\$23,099.36	\$0.00	0.00	0.00	\$0.00	\$23,099.36		Paid Off
910-13504	ACTION-MEEPER TECH-\$97,907	\$97,907.69	\$0.00	0.00	0.00	\$0.00	\$16,116.06	\$81,791.63	Written off in Default 03/31/2023
910-13505	ACTION-MEEPER-\$82,310	\$82,310.00	\$0.00	0.00	0.00	\$0.00	\$10,495.51	\$71,814.49	Written off in Default 03/31/2023
910-13506	ACTION-BLUE LINE \$34,520	\$34,520.75	\$0.00	0.00	0.00	\$0.00	\$34,520.75		Paid off April 2023
910-13507	ACTION-BLUE LINE \$45,457	\$45,457.82	\$0.00	0.00	0.00	\$0.00	\$45,457.82		Paid off April 2023
TOTALS		\$683,770.25	\$333,009.35	\$3,641.07	\$578.25	\$329,368.28	\$200,795.85	\$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	08/31/2023		09/30/2023		Principle Pymts	Written Off	NOTES
ACCT #	CLIENT	LOAN	BALANCE	PRINCIPAL	INTEREST	BALANCE	To Date		
910-16008	FAÇADE-BOWERS HOUSE LLC \$50K	\$75,000.00	\$75,000.00	-	-	\$75,000.00	\$0.00		New loan April 2022/first payment due 04/11/2024
TOTALS		\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00			

CAPITAL CATALYST		ORIGINAL	08/31/2023		09/30/2023		Payments	Amount	NOTES
ACCT #	CLIENT	LOAN	BALANCE	PRINCIPAL	INTEREST	BALANCE	To Date	Written Off	
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.
910-15004	CAP CAT-MEEPER TECH-\$102,000	\$102,000.00	\$102,000.00	0.00	0.00	\$0.00	\$0.00	\$102,000.00	Written off in Default 04/30/2023
910-15015	CAP CAT-BLUELINE BATT-\$64,614	\$64,614.00	\$64,614.00	0.00	0.00	\$0.00	\$64,614.00		Paid off April 2023
910-15017	CAP CAT-BLUELINE BATT \$36,600	\$36,600.00	\$36,600.00	0.00	0.00	\$0.00	\$36,600.00		Paid off April 2023
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	08/31/2023		09/30/2023	
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	5.07%	5.07%	5.07%	5.07%	2.27%
GL Account Number(s)	900-11100	910-11800 910-11801 910-11806	910-11702	910-11600	910-11900
GL Balance as of:					
10/31/2022	70,610.54	941,037.42	48,570.01	13,720.48	1,110.04
11/30/2022	51,923.25	956,241.31	23,627.48	13,752.01	9,132.72
12/31/2022	47,001.45	963,756.47	23,693.95	13,790.70	9,134.66
01/31/2023	36,477.13	960,234.63	23,776.15	13,838.54	9,136.60
02/28/2023	26,218.59	966,150.05	23,852.75	13,883.13	9,138.35
03/31/2023	20,101.00	987,360.80	23,943.44	13,935.92	9,140.29
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	105,901.75	950,776.77	24,538.32	14,282.17	118,438.81
Outstanding items					
Current Bank Balance	105,901.75	950,776.77	24,538.32	14,282.17	118,438.81
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.

September 2023 Interest Income

ACTION-BUS DEV-BUS PARK-XXX127	910-11800	3,909.35	September 2023 Interest Income
FACADE CKING-1ST CIT- XXX442	910-11702	101.02	September 2023 Interest Income
CDBG-HOUSING CHK-1CSB XXX450	910-11600	58.80	September 2023 Interest Income
CAP CAT-ASSOC BK XXXXX3734	910-11900	218.63	September 2023 Interest Income
INTEREST INCOME-ACTION FUND	910-48109-00	(3,909.35)	September 2023 Interest Income
INTEREST INCOME-FACADE	910-48103-00	(101.02)	September 2023 Interest Income
INTEREST INCOME-HOUSING	910-48104-00	(58.80)	September 2023 Interest Income
INTEREST INCOME-SEED FUND	910-48108-00	(218.63)	September 2023 Interest Income