

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
900-48600-56 MISC INCOME	(100.00)	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	(100.00)	.00	.00	.00	.0
<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	.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	82,500.00	203,003.03	120,503.03	40.6
TOTAL FUND REVENUE	(100.00)	82,500.00	203,003.03	120,503.03	40.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CDA</u>					
900-56500-111 SALARIES	23,191.38	49,161.07	121,050.02	71,888.95	40.6
900-56500-151 FRINGE BENEFITS	3,811.15	8,982.15	38,265.63	29,283.48	23.5
900-56500-210 PROFESSIONAL DEVELOPMENT	.00	290.00	3,535.00	3,245.00	8.2
900-56500-211 CONSULTANT FEES	1,032.50	10,867.23	.00	(10,867.23)	.0
900-56500-212 LEGAL SERVICES	.00	793.50	12,625.00	11,831.50	6.3
900-56500-215 PROFESSIONAL SERVICES	199.00	4,278.50	2,525.00	(1,753.50)	169.5
900-56500-222 COUNTY/REGIONAL ECON DEV	.00	11,019.00	11,000.00	(19.00)	100.2
900-56500-223 MARKETING	6,000.00	6,402.14	2,525.00	(3,877.14)	253.6
900-56500-224 SOFTWARE/HARDWARE MAINTENANCE	221.54	742.18	3,590.71	2,848.53	20.7
900-56500-225 TELECOM/INTERNET/COMMUNICATION	89.28	690.01	1,991.17	1,301.16	34.7
900-56500-310 OFFICE & OPERATING SUPPLIES	1,004.46	1,383.82	606.00	(777.82)	228.4
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	173.00	215.00	50.50	(164.50)	425.7
900-56500-330 TRAVEL EXPENSE	331.42	331.42	3,737.00	3,405.58	8.9
900-56500-341 MISC EXPENSE	.00	.00	300.00	300.00	.0
TOTAL CDA	36,053.73	95,157.94	203,003.03	107,845.09	46.9
TOTAL FUND EXPENDITURES	36,053.73	95,157.94	203,003.03	107,845.09	46.9
NET REVENUE OVER EXPENDITURES	(36,153.73)	(12,657.94)	.00	12,657.94	.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									
05/24	05/09/2024	96724	6951	DISCOVER WHITEWATER SERI		2024 DSW SPONSORSHIP	2024	900-56500-223	6,000.00
05/24	05/09/2024	96745	9815	TRACY CROSS & ASSOCIATES I		WHITEWATER HOUSING ROUND TABLE PRESENTATION	14204	900-56500-211	1,032.50
05/24	05/16/2024	96761	9856	BARISTA CATS CAFE		REFUND WW WIND UP FEE	WIND UP	900-48600-56	50.00
05/24	05/16/2024	96771	9857	LATELLA, JESSICA		WELLNEST WW WIND UP REFUND	WIND UP RF	900-48600-56	50.00
05/24	05/30/2024	96830	5729	CIVICPLUS LLC		2024 WEBSITE HOSTING	300575	900-56500-224	221.54
05/24	05/21/2024	900169	8487	US BANK	TAYLOR ZEINERT-REALEST	Real Estate Class	MAY 2024	900-56500-215	199.00
05/24	05/21/2024	900169	8487	US BANK	TAYLOR ZEINERT-USPS PO	Postage Materials	MAY 2024	900-56500-310	272.00
05/24	05/21/2024	900169	8487	US BANK	TAYLOR ZEINERT-AMZN MK	Office Supplies- Clock and Power Cord	MAY 2024	900-56500-310	33.75
05/24	05/21/2024	900169	8487	US BANK	SARA MARQUARDT-MERIDI	Business Cards - T. Zeinert	MAY 2024	900-56500-310	71.49
05/24	05/21/2024	900169	8487	US BANK	KEVIN BOEHM-LUSH BANN	Whitewater Windup Banner	MAY 2024	900-56500-310	563.36
05/24	05/21/2024	900169	8487	US BANK	SABRINA L OJIBWAY-DOJ E	Code E Record Check for Econ Dev	MAY 2024	900-56500-310	7.00
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-STERI	SHREDDING SVCS	MAY 2024	900-56500-310	21.84
05/24	05/21/2024	900169	8487	US BANK	JEREMIAH THOMAS-MERIDI	2024 CITY GUIDE PRINTING	MAY 2024	900-56500-325	173.00
05/24	05/21/2024	900169	8487	US BANK	TAYLOR ZEINERT-CHIPOTL	Dinner while at WEDA Training	MAY 2024	900-56500-330	15.56
05/24	05/21/2024	900169	8487	US BANK	TAYLOR ZEINERT-TST* HA	Lunch at WEDA Training	MAY 2024	900-56500-330	17.36
05/24	05/21/2024	900169	8487	US BANK	TAYLOR ZEINERT-CULVERS	Dinner while at WEDA Training	MAY 2024	900-56500-330	14.75
Total 900:									8,742.95
Grand Totals:									8,742.95

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

ECONOMIC DEVELOPMENT FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
900-11100 CASH	31,000.08	(36,153.73)	(25,556.66)	5,443.42
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	(36,153.73)	(25,556.66)	27,589.49
<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	(36,153.73)	(12,657.94)	(12,657.94)
BALANCE - CURRENT DATE	.00	(36,153.73)	(12,657.94)	(12,657.94)
TOTAL FUND EQUITY	26,840.40	(36,153.73)	(12,657.94)	14,182.46
TOTAL LIABILITIES AND EQUITY	53,146.15	(36,153.73)	(25,556.66)	27,589.49

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

CDA PROGRAMS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>FACADE LOAN REVENUE</u>					
910-44005-00	60.90	1,468.30	.00	(1,468.30)	.0
TOTAL FACADE LOAN REVENUE	60.90	1,468.30	.00	(1,468.30)	.0
<u>ACTION LOAN REVENUE</u>					
910-46001-00	143.49	563.08	655.37	92.29	85.9
910-46008-00	319.20	1,619.10	3,714.90	2,095.80	43.6
910-46010-00	59.99	479.30	1,659.91	1,180.61	28.9
TOTAL ACTION LOAN REVENUE	522.68	2,661.48	6,030.18	3,368.70	44.1
<u>MISCELLANEOUS REVENUE</u>					
910-48103-00	138.55	593.77	890.69	296.92	66.7
910-48104-00	67.16	330.89	518.42	187.53	63.8
910-48108-00	228.69	1,117.18	750.00	(367.18)	149.0
910-48109-00	3,979.53	20,652.51	33,750.00	13,097.49	61.2
910-48605-00	.00	12,838.00	15,876.00	3,038.00	80.9
TOTAL MISCELLANEOUS REVENUE	4,413.93	35,532.35	51,785.11	16,252.76	68.6
<u>OTHER FINANCING SOURCES</u>					
910-49290-00	.00	.00	116,264.71	116,264.71	.0
910-49300-56	.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	4,997.51	39,662.13	10,000.00	(29,662.13)	396.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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 LEGAL/PROFESSIONAL/MARKETING	5,282.50	5,282.50	5,000.00	(282.50)	105.7
910-56500-219 PROFESSIONAL SERVICES	.00	487.50	5,000.00	4,512.50	9.8
910-56500-408 RENTAL & PROPERTY EXPENSES	488.21	1,255.16	.00	(1,255.16)	.0
TOTAL CDA PROGRAMS	<u>5,770.71</u>	<u>7,025.16</u>	<u>10,000.00</u>	<u>2,974.84</u>	<u>70.3</u>
TOTAL FUND EXPENDITURES	<u>5,770.71</u>	<u>7,025.16</u>	<u>10,000.00</u>	<u>2,974.84</u>	<u>70.3</u>
NET REVENUE OVER EXPENDITURES	<u>(773.20)</u>	<u>32,636.97</u>	<u>.00</u>	<u>(32,636.97)</u>	<u>.0</u>

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 REC	Principal		Debit	910-13500	(1,289.52) 05/05/2024 ACH PAYMENT
ACTION-SWSPOT/GILDEMEISTER 54K	Principal		Credit	910-13510	(617.30) 05/22/2024 ACH PAYMENT
INT INC-ACTION-SWSPOT/GILDE	Interest		Credit	910-46010-00	(141.45) 05/22/2024 ACH PAYMENT
ACTION-SAFEPRO TECH \$100K	Principal		Credit	910-13509	(1,157.70) 05/13/2024 ACH PAYMENT
INT INC-ACTION-SAFEPRO \$100K	Interest		Credit	910-46008-00	(315.30) 05/13/2024 ACH PAYMENT
ACTION-LEARNING DEPOT \$41,294	Principal		Credit	910-13501	(640.19) 05/01/2024 ACH PAYMENT
INT INC-ACTION-LRN DEPOT \$41K	Interest		Credit	910-46001-00	(57.86) 05/01/2024 ACH PAYMENT
FACADE CKING-1ST CIT- XXX442		Total Deposit	Credit	910-11702	2,115.60
FACADE-BOWERS HOUSE LLC \$50K	Principal		Credit	910-16008	(2,054.70) 05/10/2024 ACH PAYMENT
FACADE INT-BOWER'S HOUSE \$50K	Interest		Credit	910-44005-00	(60.90) 05/10/2024 ACH PAYMENT
LEGAL/PROFESSIONAL/MARKETING				910-56500-212	272.50 Fine Food Arts UCC Filing
LEGAL/PROFESSIONAL/MARKETING				910-56500-212	10.00 Recruit chute USS Filing
LEGAL/PROFESSIONAL/MARKETING				910-56500-212	5,000.00 Final invoice for "Why Whitewater?"
CDBG HOUSING-HO#22				910-14041	30.00 MSA HO #22 Recording Fee
RENTAL & PROPERTY EXPENSES				910-56500-408	18.87 126 N Jefferson 04-2024 Utilities
RENTAL & PROPERTY EXPENSES				910-56500-408	98.00 108 W Main 04-2024 Utilities
RENTAL & PROPERTY EXPENSES				910-56500-408	96.34 216 E Main 04-2024 Utilities
RENTAL & PROPERTY EXPENSES				910-56500-408	275.00 126 N Jefferson Mowing
ACTION-BUS DEV-BUS PARK-XXX127				910-11800	(5,800.71) Cash Transactions
ACTION-LAND PURCHASE-XXX127				910-11801	

**CITY OF WHITEWATER
BALANCE SHEET
MAY 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	(773.20)	32,636.97	32,636.97
BALANCE - CURRENT DATE	.00	(773.20)	32,636.97	32,636.97
TOTAL FUND EQUITY	7,133,878.39	(773.20)	32,636.97	7,166,515.36
TOTAL LIABILITIES AND EQUITY	9,588,315.71	(773.20)	15,460.41	9,603,776.12

**CITY OF WHITEWATER
BALANCE SHEET
MAY 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	67.16	330.89	14,754.47
910-11702 FACADE CKING-1ST CIT- XXX442	24,867.75	2,254.15	6,185.93	31,053.68
910-11800 ACTION-BUS DEV-BUS PARK-XXX127	434,973.50	2,398.14	40,842.89	475,816.39
910-11801 ACTION-LAND PURCHASE-XXX127	540,897.93	.00	(145,451.31)	395,446.62
910-11900 CAP CAT-ASSOC BK XXXXX3734	119,111.77	228.69	1,117.18	120,228.95
910-13500 PAUQUETTE CENTER LOAN RECV	111,897.28	(1,289.52)	(6,447.60)	105,449.68
910-13501 ACTION-LEARNING DEPOT \$41,294	19,898.18	(615.26)	(3,109.27)	16,788.91
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	(1,153.80)	(5,745.90)	93,471.20
910-13510 ACTION-SWSPOT/GILDEMEISTER 54K	44,885.18	(638.06)	(3,132.35)	41,752.83
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	30.00	30.00	30.00
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	(2,054.70)	(4,123.86)	70,876.14
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	.00	84,863.29	6,213,407.29
TOTAL ASSETS	9,588,315.71	(773.20)	15,460.41	9,603,776.12
<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>				

ACTION FUND		ORIGINAL	06/30/2024			06/30/2024		Principal Pymts			06/30/2024			
ACCT #	CLIENT	LOAN	BALANCE	PRINCIPAL	INTEREST	BALANCE	To Date	Written Off	NOTES	GL Balance	Difference	12/31/2023		
010-10500	PAUQUETTE CENTER LOAN RCV	\$158,320.00	\$106,739.20	1,269.52	0.00	\$105,449.68	\$52,870.32		Current	\$105,449.68	\$0.00	111897.28		
010-10501	ACTION-LEARNING DEPOT \$41,294	\$41,284.83	\$17,404.17	815.26	143.49	\$16,788.91	\$24,505.72		Current	\$16,788.91	\$0.00	18608.18		
010-10508	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/	\$30,000.00	\$0.00	30000		
010-10509	ACTION-SAFEPRO TECH \$100K	\$104,360.00	\$94,625.00	1,153.80	319.20	\$83,471.20	\$10,888.80		Current	\$83,471.20	\$0.00	98217.1		
010-10510	ACTION-SWSPOT/GILDEMEISTER 54K	\$54,000.00	\$42,390.89	638.06	59.89	\$41,752.83	\$12,247.17		Current	\$41,752.83	\$0.00	44885.18		
010-17002	UDAG-SLIPSTREAM-LOC	\$12,500.00	\$12,500.00	0.00	0.00	\$12,500.00	\$0.00		In Default/Strive On-Skill in Business	\$12,500.00	\$0.00	12500		
TOTALS		\$683,770.25	\$303,659.26	\$3,066.64	\$522.68	\$299,662.62	\$230,201.51	\$153,806.12		\$299,662.62	\$0.00			
010-10966	ACTION LOAN-LOAN LOSS RESERVE		\$0.00	0.00	0.00	\$0.00				\$0.00				
010-17968	UDAG-LOAN LOSS RESERVE		(\$12,500.00)	0.00	0.00	(\$12,500.00)				(\$12,500.00)				
FAÇADE LOAN		ORIGINAL	06/30/2024			06/30/2024		Principle Pymts			06/30/2024			
ACCT #	CLIENT	LOAN	BALANCE	PRINCIPAL	INTEREST	BALANCE	To Date	Written Off	NOTES	GL Balance				
010-10008	FAÇADE-BOWERS HOUSE LLC \$50K	\$5,000.00	\$2,930.64	2,054.70	60.90	\$0.00	\$4,123.86		First Payment Made 04/30/2024	\$0.00		75000		
TOTALS		\$5,000.00	\$2,930.64	\$2,054.70	\$60.90	\$0.00	\$4,123.86			\$0.00				
CAPITAL CATALYST		ORIGINAL	06/30/2024			06/30/2024		Payments	Amount			06/30/2024		
ACCT #	CLIENT	LOAN	BALANCE	PRINCIPAL	INTEREST	BALANCE	To Date	Written Off	NOTES	GL Balance				
010-15000	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	\$102,500.00	\$0.00	102500		
010-15003	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	\$42,000.00	\$0.00	42000		
010-15006	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	\$27,500.00	\$0.00	27500		
010-15011	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	\$97,500.00	\$0.00	97500		
010-15012	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	\$77,500.00	\$0.00	77500		
010-15018	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	\$51,050.00	\$0.00	51050		
TOTALS		\$601,264.00	\$601,264.00	\$0.00	\$0.00	\$398,050.00	\$117,501.04	\$102,000.00		\$398,050.00	\$0.00			
010-15080	CAP CAT-LOAN LOSS RESERVE		\$0.00			\$0.00				\$0.00				
HOUSING		ORIGINAL	06/30/2024			06/30/2024				06/30/2024				
ACCT #	CLIENT	LOAN	BALANCE	PRINCIPAL	INTEREST	BALANCE			GL Balance					
010-18000	CDBG HOUSING-HO301	\$8,220.00	\$8,220.00	0.00	0.00	\$8,220.00			\$8,220.00	\$0.00	8220			
010-18001	CDBG HOUSING-A8416	\$10,203.84	\$10,203.84	0.00	0.00	\$10,203.84			\$10,203.84	\$0.00	10203.84			
010-18003	CDBG HOUSING-B0935	\$18,420.02	\$18,420.02	0.00	0.00	\$18,420.02			\$18,420.02	\$0.00	18420.02			
010-18006	CDBG HOUSING-C932	\$8,062.00	\$8,062.00	0.00	0.00	\$8,062.00			\$8,062.00	\$0.00	8062			
010-18009	CDBG HOUSING-J8802	\$10,818.00	\$10,818.00	0.00	0.00	\$10,818.00			\$10,818.00	\$0.00	10818			
010-18011	CDBG HOUSING-L8501	\$11,000.00	\$11,000.00	0.00	0.00	\$11,000.00			\$11,000.00	\$0.00	11000.00			
010-18013	CDBG HOUSING-P064	\$11,000.00	\$11,000.00	0.00	0.00	\$11,000.00			\$11,000.00	\$0.00	11000			
010-18016	CDBG HOUSING-V902	\$12,504.15	\$12,504.15	0.00	0.00	\$12,504.15			\$12,504.15	\$0.00	12504.15			
010-18025	CDBG HOUSING-M0801	\$18,422.00	\$18,422.00	0.00	0.00	\$18,422.00			\$18,422.00	\$0.00	18422			
010-18020	CDBG HOUSING-B0803-0901	\$34,448.00	\$34,448.00	0.00	0.00	\$34,448.00			\$34,448.00	\$0.00	34448			
010-18020	CDBG HOUSING-HO#13-2016	\$8,000.00	\$8,000.00	0.00	0.00	\$8,000.00			\$8,000.00	\$0.00	8000			
010-18031	CDBG HOUSING-HO#4	\$37,795.00	\$37,795.00	0.00	0.00	\$37,795.00			\$37,795.00	\$0.00	37795			
010-18038	CDBG HOUSING-HO#14	\$14,871.00	\$18,000.00	0.00	0.00	\$18,000.00			\$18,000.00	\$0.00	18000			
010-18039	CDBG HOUSING-HO#15	\$21,990.00	\$36,815.00	0.00	0.00	\$36,815.00			\$36,815.00	\$0.00	36815			
010-18040	CDBG HOUSING-HO#18	\$4,235.00	\$4,235.00	0.00	0.00	\$4,235.00			\$4,235.00	\$0.00	4235			
010-18041	CDBG HOUSING-HO#22	\$10.00	\$0.00	(\$0.00)	0.00	\$10.00	Recording Fee for new loan/proceeds paid in June 2024		\$10.00	\$0.00				
TOTALS		\$228,819.91	\$247,843.91	\$0.00	\$0.00	\$247,843.91			\$247,843.91	\$0.00				
010-18999	CDBG HOUSING-LOAN LOSS RESERVE		\$0.00			\$0.00			\$0.00					
010-35000	GENERAL LOAN LOSS RESERVE		\$0.00			\$0.00			\$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	5.53%	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:					
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	860,772.65	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
Outstanding items					
Current Bank Balance	5,443.42	871,263.01	31,053.68	14,754.47	120,228.95
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.

May 2024 Interest Income

ACTION-BUS DEV-BUS PARK-XXX127	910-11800	3,979.53	May 2024 Interest Income
FACADE CKING-1ST CIT- XXX442	910-11702	138.55	May 2024 Interest Income
CDBG-HOUSING CHK-1CSB XXX450	910-11600	67.16	May 2024 Interest Income
CAP CAT-ASSOC BK XXXXX3734	910-11900	228.69	May 2024 Interest Income
INTEREST INCOME-ACTION FUND	910-48109-00	(3,979.53)	May 2024 Interest Income
INTEREST INCOME-FACADE	910-48103-00	(138.55)	May 2024 Interest Income
INTEREST INCOME-HOUSING	910-48104-00	(67.16)	May 2024 Interest Income
INTEREST INCOME-SEED FUND	910-48108-00	(228.69)	May 2024 Interest Income