

## **PUBLIC MEETING NOTICE**

### **CHIPPEWA COUNTY HOUSING AUTHORITY**

**MONDAY, MAY 24, 2021 at 3:30 P.M.**

**THE MEETING WILL BE ACCESSIBLE VIA CONFERENCE CALL**

**CALL IN NUMBER: 1-415-655-0001**

**MEETING NUMBER: 126 584 8427**

**MEETING PASSWORD: 34977447**

1. Call to Order
2. Roll Call
3. Members of the Public Wishing to be Heard
4. Consent Agenda  
(Unless separation of an item is requested, all will be adopted in one motion)
  1. Approve the Agenda
  2. Approval of the Minutes of the Monday, April 26, 2021 Meeting
  3. Approval of the Minutes of the Monday, April 26, 2021 Section 8 Appeal Hearing for B. Stahoski
  4. Approval of the Minutes of the Monday, April 26, 2021 Section 8 Appeal Hearing for N. Geise
  5. Schedule next meeting date – June 28, 2021
5. Reports:
  1. Update on Hope Village Community Center Project
  2. Update on 120 E. Oak St. Stanley
  3. Update on Sale of 309 S. State St. Chippewa Falls
  4. Update on YouthBuild
6. Business Items:
  1. Approval of the 3/31/22 Budget
  2. Approval of the Financial Reports for March 2021
  3. Approval of the Financial Reports for April 2021
7. Agenda Items for Future Consideration
8. Adjournment

Cc: County Media, County Board Chairman, County Clerk and County Administrator

Persons needing additional accommodations should contact Jessica Oleson-Bue at 715-726-7933.



Equal Opportunity

This Institution is an Equal Opportunity Employer and Housing Provider

**PUBLIC MEETING MINUTES  
CHIPPEWA COUNTY HOUSING AUTHORITY (CCHA)  
MONDAY, APRIL 26, 2021  
IMMEDIATELY FOLLOWING THE SECTION 8 INFORMAL HEARINGS  
VIA OPEN CONFERENCE CALL**

**1. CALL TO ORDER**

Hoffman called the meeting to order at 4:18 p.m.

**2. ROLL CALL**

Members present: Danielson, Hoffman, Jankoski, and McGill

Members absent: Klingenberg

Others present: Oleson-Bue

**3. MEMBERS OF THE PUBLIC WISHING TO BE HEARD**

None.

**4. CONSENT AGENDA**

Jankoski and Danielson made a motion to approve the meeting agenda, minutes of the March 22, 2021 meeting as printed, and schedule the next meeting for May 24, 2021. Motion carried with all present voting aye.

**5. REPORTS**

**1. Update on Staff and Office Schedule:** Oleson-Bue described her intentions to bring most staff back to the office full time by 6/1/21. Oleson-Bue further described her intentions to continue allowing some staff members to work remotely on a limited and case-by-case basis. Discussion included consensus from the Commissioners that this would be a management decision and the Commissioners had no objections to the staffing plan as described.

**2. Foster Youth to Independence Voucher Award:** Oleson-Bue provided an update that HUD has awarded the Authority's full request of five Foster Youth to Independence Vouchers. Oleson-Bue noted that the Authority will be working with the Family and Children's Center who will make referrals to the program and certify youth eligibility. Oleson-Bue further noted that the youth will be receiving supportive services from the Independent Living Specialist with the Family and Children's Center, and that the partnership is underway as one referral has already been received by the Authority.

**3. Update on Hope Village Community Center Project:** Oleson-Bue referenced the written reports and provided an overview of the project including the current status of the CDBG-CV grant. Oleson-Bue described the Authority's intentions to solicit bids from local non-profit agencies to provide contracted service for motel voucher intake and coordination. Jankoski noted that the motel vouchers are greatly needed in the community for households experiencing homelessness.

**4. Update on 218 W. 1<sup>st</sup> Ave, Stanley:** Oleson-Bue referenced the written reports and updated the Commissioners that the property has been burned in partnership with Chippewa Valley Technical College (CVTC) and the Stanley Fire Department. Jankoski stated that some damage occurred to the siding of a neighboring garage and questioned the Authority's involvement in the resolution of this issue. Oleson-Bue stated that CVTC has assumed liability for the damage and is working with the owner to resolve.

**5. 3/31/21 FYE:** Oleson-Bue referenced the written reports and noted that the fiscal year-end financials will be provided for review at the 5/24/21 meeting.

**6. BUSINESS ITEMS**

**1. Authorization to Post Commission Agendas and Minutes on the Authority's Website:** No addition to the written reports. Jankoski and Danielson made a motion to authorize the Authority to post Commission agendas and minutes on the Authority's website. Motion carried with all present voting aye.

**2. Authorization to Increase Section 8 Payment Standards:** Oleson-Bue referenced the written reports and noted that the Authority's payment standards had already been reviewed last fall when the 2021 Fair Market Rents were published by HUD, and the Authority had increased the payment standards effective 1/1/21 for efficiency and one-bedroom units to maintain compliance with HUD's requirements. Oleson-Bue further noted that the Authority updated the utility allowance schedule per HUD's requirements and the utility allowance schedule has increased from the prior year. The new utility allowance schedule becomes effective on 5/1/21, and the Authority has found the need to increase the payment standards since participants were unable to find a rental unit within the current payment standards and 5/1/21 utility allowances. Oleson-Bue stated that the proposed payment standards would enable all but one of the participants that we are working with to lease up on the program and/or move their assistance to a new unit. McGill and Hoffman made a motion to approve the increase to the Section 8 payment standards effective 6/1/21. Motion carried with all present voting aye.

**3. Resolution 2021-6: To Amend the Housing Choice Voucher Administrative Plan:** Oleson-Bue stated that the proposed changes are required for the Foster Youth to Independence Voucher program. McGill and Danielson made a motion to approve Resolution 2021-6 as printed. Motion carried with all present voting aye.

**4. Resolution 2021-7: To Submit Tenant Based Rental Assistance Application:** Oleson-Bue noted that the application would renew the Authority's funding through 6/31/23 to provide assistance to individuals and families who are homeless or at risk of homelessness due to fleeing domestic violence. McGill and Hoffman made a motion to approve Resolution 2021-7. Motion carried with all present voting aye.

**7. AGENDA ITEMS FOR FUTURE CONSIDERATION**

Jankoski requested an update on 120 E. Oak St, Stanley.

**8. ADJOURNMENT**

Jankoski and McGill made a motion to adjourn at approximately 4:40 p.m. Motion carried with all present voting aye.

Respectfully Submitted,

Certified:

5/24/2021

Jessica Oleson-Bue  
Executive Director/Secretary to the Commission

Greg Hoffman  
Chair

Date

**PUBLIC MEETING MINUTES  
CHIPPEWA COUNTY HOUSING AUTHORITY  
SECTION 8 INFORMAL HEARING  
MONDAY, APRIL 26, 2021 AT 3:30 P.M.  
ROOM 016 THE CHIPPEWA COUNTY COURTHOUSE**

**REGARDING BETHANY STAHOSKI**

Hoffman called the hearing to order at 3:30 p.m.

Attendance: Danielson, Hoffman, Jankoski, McGill, Bethany Stahoski, Catilyn Mitchell, Michael Pickett, Janette Jacque, Brian Starks, Jessica Oleson-Bue

Oleson-Bue read the procedures and issued the oath to Jacque, Starks, Stahoski, Mitchell and Pickett. Those present introduced themselves.

Jacque reviewed the documents that were included in the packet and the events that lead to the termination of assistance.

Stahoski testified that her children were removed after the drug charge incident and she was assigned to Beth Holm with Chippewa County Child Protective Services. Stahoski stated that she has never been in trouble before and she has a deferred prosecution for the charges and that the charges will be dropped if she does not get into trouble within two years. Stahoski stated that it has been one year so far and she has not received any further charges. Stahoski stated that she enrolled in the methadone program following her drug charge and she continues to be enrolled in that program. She got custody of her children back about six months after they were removed, and she sees a therapist regularly. Bethany stated "I know my decisions affect my children" and went on to say that she cares for her children as a single parent with no child support and no supportive family members. Stahoski stated that she has not used drugs in a long time and she is hoping the review panel will reverse her termination of rental assistance.

Pickett testified on behalf of Stahoski. Pickett stated that he has been a friend to Stahoski for about six years. Pickett stated that he and Stahoski meet regularly as friends and talk about issues and goals. Pickett stated that Stahoski regularly attends the methadone clinic where she receives random drug tests. Pickett stated that he has been to Stahoski's residence and has never smelled methamphetamine. Pickett further stated that Bethany invests her time and energy into her children and her full-time job. Pickett stated that he is hopeful that Stahoski will be forgiven, as she has worked hard to turn her life around and has nowhere else to live if she loses her rental assistance.

Mitchell testified on behalf of Stahoski. Mitchell stated that she is a social worker with Chippewa County and she has been working with Stahoski since January 2020 on substance use and mental health programming. Mitchell stated that Stahoski has done "a phenomenal job turning her life around" and she is engaged in programming to maintain sobriety. Mitchell confirmed that the children have been returned to Stahoski and that housing assistance has been an important component of Stahoski's recovery.

Oleson-Bue called for questions. The review panel questioned how long Stahoski has been sober, and Stahoski stated that it has been about one year. The review panel questioned Stahoski on how many relapses she has had with drug use, and Stahoski stated that it has been a long time and that she no longer has a desire to use drugs.

Oleson-Bue thanked Stahoski for her attendance and explained that she would receive a written notice of the decision within 7 days.

Hoffman closed the hearing at 3:50 p.m.

Oleson-Bue reviewed the Authority's policy regarding termination of assistance for drug-related criminal activity, including the consideration of circumstances for drug rehabilitation. Jankoski noted that Stahoski brought witnesses to speak on her behalf that she has been successfully rehabilitated. Danielson questioned whether the review panel's decision would be final. Oleson-Bue stated that the decision made at this hearing would be the final decision, but any future drug-related offenses would result in a termination of assistance per the Authority's policies.

Jankoski and McGill made a motion to overturn the termination. Danielson, Jankoski, and McGill voted aye. Hoffman voted nay. Motion carried.

Respectfully submitted:

Certified:

Jessica Oleson-Bue  
Executive Director

Gregory Hoffman  
Chair

**PUBLIC MEETING MINUTES  
CHIPPEWA COUNTY HOUSING AUTHORITY  
SECTION 8 INFORMAL HEARING  
MONDAY, APRIL 26, 2021 AT 3:45 P.M.  
ROOM 016 THE CHIPPEWA COUNTY COURTHOUSE**

**REGARDING NATASHA GEISE**

Hoffman called the hearing to order at 3:30 p.m.

Attendance: Danielson, Hoffman, Jankoski, McGill, Natasha Geise, Janette Jacque, Brian Starks, Jessica Oleson-Bue

Oleson-Bue read the procedures and issued the oath to Jacque, Starks, and Geise. Those present introduced themselves.

Jacque reviewed the documents that were included in the packet and the events that lead to the termination of assistance.

Geise stated that she wanted to clarify the fraud report that Sean Dwyer submitted. Geise stated that Dwyer's statement about her living situation was based on a conversation with his twelve-year-old son who he does not have custody of at this time. Geise stated that Dwyer's statement about an unreported household member is not true as she does not have Christina living with her. Geise testified that her criminal charges of possession of THC and paraphernalia occurred because her ex brought them into the house and they did not belong to her. Geise stated that her ex was taken into custody and her house was searched by the police. Geise stated that she is a victim of domestic abuse and her children are in foster care due to witnessing domestic abuse in her household. Geise stated that housing keeps her stable and she has had no problems with her landlord over the past two years. Geise went on to state that "I'm two years sober from meth and heroin and working a full-time job."

Jacque stated that she sent the Violence Against Women Act (VAWA) forms to Geise but did not receive any paperwork back. Geise stated that she received the papers but didn't know that she was supposed to fill anything out.

Oleson-Bue asked for clarification that Geise was discussing the drug paraphernalia charges that were filed on 9/21/2020 which was the basis for her termination of assistance. Geise confirmed that she is referencing the 9/21/2020 incident.

Oleson-Bue called for questions. McGill asked if Geise had paid her fine. Geise answered that she set up a payment plan two weeks ago and that she plans to begin making payments. Geise went on to state that she has been participating in TRIM courses, intensive outpatient, and parenting classes. Geise stated that she will be graduating from parenting classes next week. Oleson-Bue asked if Geise had brought documentation with her regarding the drug rehabilitation programs. Geise answered "no, they are online with Zoom."

Starks asked if Geise was referencing an incident that happened in February 2021. Geise answered no and went on to say that the police came in February because a friend came over and wanted pills. Geise stated that she couldn't give him any pills so he became angry and "bashed in my friend's windshield" and that is why the police were called in February. Geise stated that she doesn't know why Dwyer made this report. Geise stated that a social worker comes to her house once a month and "she would see if anyone else is living with me."

Oleson-Bue called for questions. There were none.

Oleson-Bue thanked Geise for her attendance and explained that she would receive a written notice of the decision within 7 days.

Hoffman closed the hearing at 4:07 p.m.

Hoffman and McGill made a motion to overturn the termination. Motion carried with all present voting aye.

Respectfully submitted:

Certified:

Jessica Oleson-Bue  
Executive Director

Gregory Hoffman  
Chair

Attachment to the Agenda of the May 24, 2021 Meeting  
Chippewa County Housing Authority (CCHA) Commission Meeting

Reports:

1. **Update on Hope Village Community Center Project:** We have completed the Environmental Assessment and have determined that there is no significant impact to the environment with the Hope Village Community Center project, pending any further comment by regulatory agencies. We expect to submit the final Environmental Review Record (ERR) and Environmental Assessment (EA) to the Department of Administration, Division of Energy, Housing and Community Resources (DEHCR) for review on June 1, 2021. We cannot obligate any project funds until the ERR/EA has been approved and the City of Chippewa Falls receives a signed contract.  
We have publicly posted and sent out a Request for Proposals (RFP) to three local non-profits: West CAP, Catholic Charities, and the Career Development Center - Outreach Office for a contracted case manager to administer the Motel Voucher Program. This will include meeting with homeless individuals and families to complete all necessary paperwork and coordinate with local hotel/motels to authorize short-term stays. There is \$124,900 of grant funds available for motel vouchers. Administration of the Motel Voucher Program will be paid out of grant admin funds.  
Hope Village is working with an engineer who has volunteered his time to develop the RFP for engineering services, and this is nearing completion. When the RFP is finalized, we will put it out for bid to solicit an engineering firm to finalize the plans for the exterior infrastructure work, develop the bid specifications, monitor the bidding process and oversee the infrastructure work once construction contracts have been awarded.  
Hope Village is currently working with an architect to finalize the plans for the conversion of the oral surgery office into a community center. Once the plans are finalized, the Authority will develop the RFP and put the project out for bid.
2. **Update on 120 E. Oak St. Stanley:** The contractor is slightly behind schedule, but all final materials have arrived and the contractor is finalizing the work this week. When the work is finished, we will take pictures of the house and advertise it for sale. We are listing the property for \$134,500. It is a 3 bedroom, one bath home with no garage. Home prices in Stanley have stayed pretty low, despite the market prices in Chippewa Falls increasing. The buyer must be income eligible (at or below 80% of the County Median Income) and we will be able to provide down payment assistance in the form of a 0% interest, deferred loan.
3. **Update on Sale of 309 S. State St. Chippewa Falls:** This property is one of the Authority's rental units. We had entered into a purchase agreement with the tenant and had expected to close on the property in April. However, the tenant's purchase loan did not comply with the program requirements for down payment assistance. The tenant is working to secure different financing, as the offer to purchase was contingent on receiving down payment assistance from the Authority.
4. **Update on YouthBuild:** The site supervisor for the YouthBuild program left his position in early April. Ashley Construction has begun volunteering their time to work with the youth to finish 910 Bluff View. They initially committed to seven weeks working on the project, but have agreed to continue working with the youth into June to help finish the house. They are



currently working on siding and the back deck. Then they will work on painting the interior, laying flooring and hanging cabinets and trim. Joel has been coordinating all the building materials and sub-contractors. We do have a buyer already lined up, and Joel and Valerie in our office are working with the buyer to allow her to have some choice in paint, trim and flooring options. We are scheduled to close on or before July 30, 2021. With the help of Ashley Construction, we do not expect any issues in meeting that timeframe.

Workforce Resource, Inc. has applied for another two-year YouthBuild grant, and we are still waiting to hear if the grant will be awarded. The Authority owns two more vacant lots up on Bluff View Circle that are shovel-ready, so we can begin the next one right away if the grant is awarded. Joel is working on finalizing a blueprint for the next lot in anticipation of the grant award.

**Business Items:**

1. **Approval of the 3/31/22 Budget:** Please see the attached 3/31/22 budget. I have included a 2% cost of living wage increase for all staff. I have also included funds to upgrade our accounting software from the 2017 version to the 2021 version. We have been having some issues with our software in regard to error messages, creating memorized reports that are not saving, and general slowness. Our contracted accountant has stated that it would be good to upgrade our software and that should resolve those issues. We are expecting our health insurance cost to increase over last year because we have an additional staff person who is enrolling due to a qualifying life change. We are expecting to take a small loss in the fiscal year with the current revenue and expenses listed, but we have adequate reserves to cover a small deficit if needed. If the Commissioners prefer to have more time to review the budget, we can wait for approval at the June meeting.
2. **Approval of the Financial Reports for March 2021:** See attachment "March 2021 Financials."
3. **Approval of the Financial Reports for April 2021:** See attachment "April 2021 Financials."

**NEW Chippewa Co Housing Authority**  
**Profit & Loss Budget Performance**  
April 2021 through March 2022

	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>700 · Administrative Fees-715</b>	
700.35 · TBRA insp and income verf.	2,000.04
700.34 · Copier Fee Income	2,000.04
700.32 · NSP Mgmt Fee	1,599.96
700.31 · Rental Rehab Mgmt Fee	0.00
700.30 · Rental/Mgmt Fee & On Call	39,000.00
700.26 · Processing Fees	0.00
700.22 · Sunrise Village Magmnt Fees	8,688.00
700.23 · Inspections	21,999.96
700.24 · Subordinations	3,000.00
<b>Total 700 · Administrative Fees-715</b>	<b>78,288.00</b>
<b>704 · Interest Income-712</b>	<b>3,999.96</b>
<b>705 · Donation income-715</b>	<b>35,000.04</b>
<b>717 · Income-715</b>	<b>0.00</b>
<b>731 · TBRA Admin-715</b>	
731.14 · TBRA 2019 Admin	9,000.00
<b>Total 731 · TBRA Admin-715</b>	<b>9,000.00</b>
<b>738 · Admin Income-715</b>	
738.57 · Hope Village CDBG Admin	51,999.99
738.56 · Build CF Admin	9,999.99
738.55 · 2020 EAP Admin	2,000.04
738.54 · Turtle Lake RLF	1,500.00
738.53 · Chetek RLF	12,999.96
738.52 · Barron Habitat Admin	0.00
738.51 · Barron EAP Admin	0.00
739.50 · Shop Admin	50.00
738.46 · REGIONS RLF Admin	35,000.00
738.43 · Bloomer CDBG RLF	1,500.00
738.42 · Polk Co Rlf	10,000.00
738.40 · Barron Co CDBG RLF	2,500.00
738.39 · Dunn Co CDBG RLF	10,000.00
738.37 · Region Grant Admin	120,000.00
738.36 · Clark County	22,000.00
738.35 · NSP R/L admin	0.00
738.31 · Rental Operating Reserve	40,000.00
738.15 · HCRI RL	1,000.00
738.13 · HOME RL Admin	30,000.00
738.1 · County CDBG RL	25,000.00
738.4 · New Auburn CDBG RL	0.00
738.5 · Cornell CDBG	1,500.00
738.6 · Stanley CDBG RL	20,000.00
738.7 · Boyd CDBG RL	3,000.00

**NEW Chippewa Co Housing Authority**  
**Profit & Loss Budget Performance**  
April 2021 through March 2022

	<u>Annual Budget</u>
738.8 · Cadott CDBG RL	3,000.00
738.9 · Chippewa Falls CDBG RL	25,000.00
Total 738 · Admin Income-715	428,049.98
4999 · Uncategorized Income-715	0.00
Total Income	554,337.98
Gross Profit	554,337.98
Expense	
909 · Contract Service-973	
909.6 · Case Management	9,999.96
909.5 · Regions	500.00
909.1 · Starting Points	
909.11 · Section 8 inspections	
909.110 · Inspection Reimbursement	-8,799.96
909.11 · Section 8 inspections - Other	9,000.00
Total 909.11 · Section 8 inspections	200.04
Total 909.1 · Starting Points	200.04
909.2 · Accounting Services	
909.20 · Accounting Services Reimburseme	-18,000.00
909.2 · Accounting Services - Other	21,000.00
Total 909.2 · Accounting Services	3,000.00
Total 909 · Contract Service-973	13,700.00
910 · CCHA Per Diem-973	1,680.00
911 · Salaries-911	
911.1 · Salaries	
911.13 · Seperation	4,956.00
962.123 · Maintenance Wages	
962.124 · Maintenance Wages Reimbursement	-27,000.00
Total 962.123 · Maintenance Wages	-27,000.00
911.12 · Salary Reimbursement	-142,836.00
911.1 · Salaries - Other	549,371.04
Total 911.1 · Salaries	384,491.04
911.2 · Longevity	0.00
Total 911 · Salaries-911	384,491.04
912 · Audit Fees-912	
912.3 · Audit Reimbursement	-3,250.00
912.2 · Audit-General	6,500.00
Total 912 · Audit Fees-912	3,250.00
915 · Employee Benefits-915	
915.61 · Vision Insurance	
915.31 · Accident Insurance	
915.11 · Donations - Employees	0.00
915.33 · Excess Life Insurance Benefit	0.00
962.122 · Maintenance Benefits	
962.125 · Benefits Reimbursement	-10,500.00

**NEW Chippewa Co Housing Authority**  
**Profit & Loss Budget Performance**  
April 2021 through March 2022

	<b>Annual Budget</b>
<b>Total 962.122 · Maintenance Benefits</b>	<b>-10,500.00</b>
<b>915.10 · Unemployment</b>	
915.101 · Unemployment Reimbursement	0.00
915.10 · Unemployment - Other	0.00
<b>Total 915.10 · Unemployment</b>	<b>0.00</b>
<b>915.1 · Payroll Taxes</b>	<b>42,027.00</b>
<b>915.3 · Life Insurance</b>	<b>1,667.04</b>
<b>915.4 · Retirement Expense</b>	<b>37,083.00</b>
<b>915.5 · Health Ins</b>	<b>76,002.00</b>
<b>915.6 · Dental Ins</b>	<b>0.00</b>
<b>915.7 · General V/AM Benefits</b>	
915.71 · Benefits Reimbursement	-35,000.04
<b>Total 915.7 · General V/AM Benefits</b>	<b>-35,000.04</b>
<b>915.8 · Workman's comp</b>	
915.8 · Workman's comp - Other	19,228.00
<b>Total 915.8 · Workman's comp</b>	<b>19,228.00</b>
<b>Total 915 · Employee Benefits-915</b>	<b>130,507.00</b>
<b>916 · Other Operating-Admin-916</b>	
916.1 · Meals	50.00
916.10 · Training	
916.100 · Meals	250.00
916.101 · Mileage	250.00
916.102 · Lodging	650.00
916.103 · Registration	1,300.00
916.104 · Training Reimbursement	-600.00
916.10 · Training - Other	0.00
<b>Total 916.10 · Training</b>	<b>1,850.00</b>
916.11 · Subscriptions	90.00
916.2 · Automatic Deposit Fees	
916.1 · Reimbursement	0.00
916.2 · Automatic Deposit Fees - Other	300.00
<b>Total 916.2 · Automatic Deposit Fees</b>	<b>300.00</b>
916.20 · Donations	
916.20 · Donations - Other	200.00
<b>Total 916.20 · Donations</b>	<b>200.00</b>
916.23 · Advertising	
916.230 · Advertising Reimbursement	-400.00
916.23 · Advertising - Other	500.00
<b>Total 916.23 · Advertising</b>	<b>100.00</b>
916.24 · Misc Exp	600.00
916.25 · Postage	
916.26 · Postage Reimb	-3,000.00
916.25 · Postage - Other	6,000.00
<b>Total 916.25 · Postage</b>	<b>3,000.00</b>

**NEW Chippewa Co Housing Authority**  
**Profit & Loss Budget Performance**  
April 2021 through March 2022

	<u>Annual Budget</u>
916.27 · Office Supplies	
916.28 · Office Supplies Reimb.	-7,500.00
916.27 · Office Supplies - Other	9,000.00
Total 916.27 · Office Supplies	<u>1,500.00</u>
916.30 · Gifts/Memorials-Flowers	
916.300 · Gift Reimb	
916.30 · Gifts/Memorials-Flowers - Other	200.00
Total 916.30 · Gifts/Memorials-Flowers	<u>200.00</u>
916.31 · WAHA Dues	
916.32 · District 6 Dues	10.00
916.312 · WAHA Reimb.	-80.00
916.31 · WAHA Dues - Other	70.00
Total 916.31 · WAHA Dues	<u>0.00</u>
916.34 · Credit and Criminal Reports	
916.340 · Credit & Criminal Reports Reimb	-500.04
916.34 · Credit and Criminal Reports - Other	500.04
Total 916.34 · Credit and Criminal Reports	<u>0.00</u>
916.7 · Mileage	
916.70 · Mileage Reimbursement	-6,999.96
916.7 · Mileage - Other	15,000.00
Total 916.7 · Mileage	<u>8,000.04</u>
916.8 · Flex Program Expense	0.00
916.9 · Telephone	
916.90 · Telephone Reimbursement	-500.00
916.9 · Telephone - Other	1,500.00
Total 916.9 · Telephone	<u>1,000.00</u>
916.91 · Cell phone	
916.92 · Cell phone reimbursement	-500.04
916.91 · Cell phone - Other	1,500.00
Total 916.91 · Cell phone	<u>999.96</u>
Total 916 · Other Operating-Admin-916	<u>17,890.00</u>
943 · Maintenance-Contract Costs-973	
943.1 · Contract Costs Copier	
943.1 · Contract Costs Copier - Other	5,000.00
Total 943.1 · Contract Costs Copier	<u>5,000.00</u>
943.2 · Contract Costs PCs/Software	
943.22 · Reimbursement	-5,000.04
943.2 · Contract Costs PCs/Software - Other	5,499.96
Total 943.2 · Contract Costs PCs/Software	<u>499.92</u>
Total 943 · Maintenance-Contract Costs-973	<u>5,499.92</u>
961 · Insurance Expenses-961	
961.2 · General Insurance Costs	
961.20 · Reimbursement	-18,500.00
961.2 · General Insurance Costs - Other	19,000.00

**NEW Chippewa Co Housing Authority**  
**Profit & Loss Budget Performance**  
April 2021 through March 2022

	<u>Annual Budget</u>
Total 961.2 · General Insurance Costs	500.00
961.3 · Bond Ins	476.04
Total 961 · Insurance Expenses-961	976.04
962 · Other General Expenses-962	
962.51 · Property Tax	
962.511 · Property Tax Reimbursement	-20,000.00
962.51 · Property Tax - Other	20,000.00
Total 962.51 · Property Tax	0.00
962.18 · Housekeeping	
962.188 · Reimbursement	-240.00
962.18 · Housekeeping - Other	240.00
Total 962.18 · Housekeeping	0.00
962.2 · Utilities	
962.201 · Reimbursement	-15,000.00
962.2 · Utilities - Other	15,000.00
Total 962.2 · Utilities	0.00
962.3 · Building maintenance	
962.31 · Reimbursement	-7,000.00
962.3 · Building maintenance - Other	6,999.96
Total 962.3 · Building maintenance	-0.04
962.4 · Lawn/Snow care	
962.41 · Reimbursement	-10,000.00
962.4 · Lawn/Snow care - Other	9,999.96
Total 962.4 · Lawn/Snow care	-0.04
962.7 · Materials	
962.72 · Materials reimbursement	-900.00
962.7 · Materials - Other	999.96
Total 962.7 · Materials	99.96
962.8 · Keys	
962.81 · keys reimbursement	-150.00
962.8 · Keys - Other	150.00
Total 962.8 · Keys	0.00
962.9 · Tools	0.00
962.11 · Garabage	
962.111 · reimbursement	-4,000.00
962.11 · Garabage - Other	3,999.96
Total 962.11 · Garabage	-0.04
962.15 · Notary/License fees	120.00
Total 962 · Other General Expenses-962	219.84
9999 · Suspense AC Will Clear	0.00
Total Expense	558,213.84
Net Ordinary Income	-3,875.86
Other Income/Expense	
Other Expense	

**NEW Chippewa Co Housing Authority**  
**Profit & Loss Budget Performance**  
April 2021 through March 2022

	<u>Annual Budget</u>
999 - Capital Replacements	
993.2 - Office Furniture	1,000.00
Total 999 - Capital Replacements	1,000.00
Total Other Expense	1,000.00
Net Other Income	-1,000.00
Net Income	<u>-4,875.86</u>

**NEW Chippewa Co Housing Authority**  
**Profit & Loss Budget Performance**  
April 2020 through March 2021

Ordinary Income/Expense	Apr '20 - Mar 21	Annual Budget
Income		
700 · Administrative Fees-715		
700.35 · TBRA insp and income verf.	2,334.28	3,000.00
700.34 · Copier Fee Income	2,758.72	1,500.00
700.32 · NSP Mgmt Fee	1,669.28	1,500.00
700.31 · Rental Rehab Mgmt Fee	0.00	0.00
700.30 · Rental/Mgmt Fee & On Call	39,065.97	35,000.00
700.26 · Processing Fees	225.00	0.00
700.25 · Counseling & Coordination Fees	600.00	
700.22 · Sunrise Village Magmnt Fees	8,511.00	9,000.00
700.23 · Inspections	20,700.00	23,000.04
700.24 · Subordinations	5,000.00	2,000.04
Total 700 · Administrative Fees-715	80,864.25	75,000.08
704 · Interest Income-712	3,795.29	10,500.00
705 · Donation income-715	35,000.00	35,000.04
715 · Other Revenue-715	0.28	
717 · Income-715	0.00	0.00
731 · TBRA Admin-715		
731.14 · TBRA 2019 Admin	9,660.53	12,000.00
731.13 · TBRA 2017 Admin	0.00	0.00
Total 731 · TBRA Admin-715	9,660.53	12,000.00
738 · Admin Income-715		
738.57 · Hope Village CDBG Admin	0.00	0.00
738.56 · Build CF Admin	0.00	0.00
738.55 · 2020 EAP Admin	1,098.60	0.00
738.54 · Turtle Lake RLF	728.00	0.00
738.53 · Chetek RLF	998.00	7,500.00
738.52 · Barron Habitat Admin	889.25	0.00
738.51 · Barron EAP Admin	0.00	0.00
739.50 · Shop Admin	55.48	1,300.00
738.46 · REGIONS RLF Admin	40,301.48	30,000.00
738.43 · Bloomer CDBG RLF	338.00	750.00
738.42 · Polk Co Rlf	3,442.00	5,300.00
738.40 · Barron Co CDBG RLF	4,137.00	6,700.00
738.39 · Dunn Co CDBG RLF	5,368.95	9,200.00
738.37 · Region Grant Admin	197,444.98	114,999.96
738.36 · Clark County	17,238.00	30,000.00
738.35 · NSP R/L admin	76.19	4,500.00
738.31 · Rental Operating Reserve	51,748.00	35,000.00
738.15 · HCRI RL	1,224.60	11,000.00
738.13 · HOME RL Admin	31,158.68	40,000.00
738.1 · County CDBG RL	22,016.35	25,000.00
738.4 · New Auburn CDBG RL	194.00	0.00



**NEW Chippewa Co Housing Authority**  
**Profit & Loss Budget Performance**  
April 2020 through March 2021

	<b>Apr '20 - Mar 21</b>	<b>Annual Budget</b>
738.5 · Cornell CDBG	14,217.60	12,000.00
738.6 · Stanley CDBG RL	2,092.30	22,000.00
738.7 · Boyd CDBG RL	395.75	3,000.00
738.8 · Cadott CDBG RL	198.00	0.00
738.9 · Chippewa Falls CDBG RL	7,992.36	20,000.00
<b>Total 738 · Admin Income-715</b>	<b>403,353.57</b>	<b>378,249.96</b>
4999 · Uncategorized Income-715	0.00	0.00
<b>Total Income</b>	<b>532,673.92</b>	<b>510,750.08</b>
<b>Gross Profit</b>	<b>532,673.92</b>	<b>510,750.08</b>
<b>Expense</b>		
909 · Contract Service-973		
909.6 · Case Management	13,064.00	20,000.04
909.5 · Regions	359.58	999.96
909.4 · Other	0.00	
909.1 · Starting Points		
909.11 · Section 8 inspections		
909.110 · Inspection Reimbursement	-12,529.00	-8,799.96
909.11 · Section 8 inspections - Other	13,226.00	9,000.00
<b>Total 909.11 · Section 8 inspections</b>	<b>697.00</b>	<b>200.04</b>
<b>Total 909.1 · Starting Points</b>	<b>697.00</b>	<b>200.04</b>
909.2 · Accounting Services		
909.20 · Accounting Services Reimburseme	-16,894.67	-18,500.04
909.2 · Accounting Services - Other	19,446.59	21,999.96
<b>Total 909.2 · Accounting Services</b>	<b>2,551.92</b>	<b>3,499.92</b>
909.3 · Legal		
909.30 · Legal Reimbursement	0.00	-500.00
909.3 · Legal - Other	0.00	500.00
<b>Total 909.3 · Legal</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 909 · Contract Service-973</b>	<b>16,672.50</b>	<b>24,699.96</b>
910 · CCHA Per Diem-973	1,715.00	2,100.00
911 · Salaries-911		
911.1 · Salaries		
911.13 · Seperation	0.00	4,800.00
962.123 · Maintenance Wages		
962.124 · Maintenance Wages Reimbursement	-31,911.15	-27,000.00
<b>Total 962.123 · Maintenance Wages</b>	<b>-31,911.15</b>	<b>-27,000.00</b>
911.12 · Salary Reimbursement	-147,956.51	-150,000.00
911.1 · Salaries - Other	529,656.83	522,441.96
<b>Total 911.1 · Salaries</b>	<b>349,789.17</b>	<b>350,241.96</b>
911.2 · Longevity	0.00	1,140.00
<b>Total 911 · Salaries-911</b>	<b>349,789.17</b>	<b>351,381.96</b>
912 · Audit Fees-912		
912.3 · Audit Reimbursement	-3,250.00	-3,250.00
912.2 · Audit-General	6,500.00	6,500.00

**NEW Chippewa Co Housing Authority**  
**Profit & Loss Budget Performance**  
April 2020 through March 2021

	<b>Apr '20 - Mar 21</b>	<b>Annual Budget</b>
Total 912 · Audit Fees-912	3,250.00	3,250.00
914 · Compensated Absences-914	3,510.18	
915 · Employee Benefits-915		
915.61 · Vision Insurance	13.44	
915.31 · Accident Insurance	7.70	
915.11 · Donations - Employees	18.60	
915.33 · Excess Life Insurance Benefit	-0.04	0.00
962.122 · Maintenance Benefits		
962.125 · Benefits Reimbursement	-10,459.26	-11,000.00
Total 962.122 · Maintenance Benefits	-10,459.26	-11,000.00
915.10 · Unemployment		
915.101 · Unemployment Reimbursement	-297.44	-5,910.96
915.10 · Unemployment - Other	1,427.94	9,099.96
Total 915.10 · Unemployment	1,130.50	3,189.00
915.1 · Payroll Taxes	37,737.81	39,966.96
915.3 · Life Insurance	1,977.17	1,869.96
915.4 · Retirement Expense	35,312.23	35,265.00
915.5 · Health Ins	62,329.34	57,893.04
915.6 · Dental Ins	90.14	0.00
915.7 · General V/AM Benefits		
915.71 · Benefits Reimbursement	-43,548.36	-31,000.00
Total 915.7 · General V/AM Benefits	-43,548.36	-31,000.00
915.8 · Workman's comp		
915.8 · Workman's comp - Other	13,809.04	13,033.00
Total 915.8 · Workman's comp	13,809.04	13,033.00
Total 915 · Employee Benefits-915	98,418.31	109,216.96
916 · Other Operating-Admin-916		
916.1 · Meals	0.00	50.00
916.10 · Training		
916.100 · Meals	0.00	249.96
906.101 · Mileage	0.00	200.04
916.102 · Lodging	0.00	650.04
916.103 · Registration	1,683.58	2,000.04
916.104 · Training Reimbursement	-1,302.29	-1,200.00
916.10 · Training - Other	0.00	50.00
Total 916.10 · Training	381.29	1,950.08
916.11 · Subscriptions	90.00	100.00
916.2 · Automatic Deposit Fees		
9161 · Reimbursement	0.00	-30.00
916.2 · Automatic Deposit Fees - Other	231.20	500.04
Total 916.2 · Automatic Deposit Fees	231.20	470.04
916.20 · Donations		
916.20 · Donations - Other	0.00	200.00
Total 916.20 · Donations	0.00	200.00

**NEW Chippewa Co Housing Authority**  
**Profit & Loss Budget Performance**  
April 2020 through March 2021

	<u>Apr '20 - Mar 21</u>	<u>Annual Budget</u>
916.23 · Advertising		
916.230 · Advertising Reimbursement	-198.57	-200.04
916.23 · Advertising - Other	299.56	500.04
Total 916.23 · Advertising	100.99	300.00
916.24 · Misc Exp	1,767.75	600.00
916.25 · Postage		
916.26 · Postage Reimb	-3,744.28	-2,499.96
916.25 · Postage - Other	5,984.09	5,000.00
Total 916.25 · Postage	2,239.81	2,500.04
916.27 · Office Supplies		
916.28 · Office Supplies Reimb.	-8,798.09	-2,250.00
916.27 · Office Supplies - Other	11,170.66	3,500.04
Total 916.27 · Office Supplies	2,372.57	1,250.04
916.30 · Gifts/Memorials-Flowers		
916.30 · Gifts/Memorials-Flowers - Other	135.87	200.00
Total 916.30 · Gifts/Memorials-Flowers	135.87	200.00
916.31 · WAHA Dues		
916.32 · District 6 Dues	10.00	80.00
916.312 · WAHA Reimb.	0.00	-80.00
916.31 · WAHA Dues - Other	0.00	
Total 916.31 · WAHA Dues	10.00	0.00
916.34 · Credit and Criminal Reports		
916.340 · Credit & Criminal Reports Reimb	-229.00	-500.04
916.34 · Credit and Criminal Reports - Other	229.00	500.04
Total 916.34 · Credit and Criminal Reports	0.00	0.00
916.7 · Mileage		
916.70 · Mileage Reimbursement	-4,650.29	-8,000.04
916.7 · Mileage - Other	10,357.38	17,000.04
Total 916.7 · Mileage	5,707.09	9,000.00
916.8 · Flex Program Expense	0.00	0.00
916.9 · Telephone		
916.90 · Telephone Reimbursement	-472.78	0.00
916.9 · Telephone - Other	1,337.98	1,500.00
Total 916.9 · Telephone	865.20	1,500.00
916.91 · Cell phone		
916.92 · Cell phone reimbursement	-572.13	-467.04
916.91 · Cell phone - Other	1,683.04	1,400.04
Total 916.91 · Cell phone	1,110.91	933.00
Total 916 · Other Operating-Admin-916	15,012.68	19,053.20
943 · Maintenance-Contract Costs-973		
943.1 · Contract Costs Copier		
943.1 · Contract Costs Copier - Other	4,982.22	4,200.00
Total 943.1 · Contract Costs Copier	4,982.22	4,200.00
943.2 · Contract Costs PCs/Software		

**NEW Chippewa Co Housing Authority**  
**Profit & Loss Budget Performance**  
April 2020 through March 2021

	<b>Apr '20 - Mar 21</b>	<b>Annual Budget</b>
943.22 · Reimbursement	-4,917.04	-4,779.96
943.2 · Contract Costs PCs/Software - Other	5,497.21	5,000.04
Total 943.2 · Contract Costs PCs/Software	580.17	220.08
Total 943 · Maintenance-Contract Costs-973	5,562.39	4,420.08
961 · Insurance Expenses-961		
961.2 · General Insurance Costs		
961.20 · Reimbursement	-18,042.42	-18,000.00
961.2 · General Insurance Costs - Other	18,279.00	19,000.00
Total 961.2 · General Insurance Costs	236.58	1,000.00
961.3 · Bond Ins	476.00	530.00
Total 961 · Insurance Expenses-961	712.58	1,530.00
962 · Other General Expenses-962		
962.51 · Property Tax		
962.511 · Property Tax Reimbursement	-21,577.76	-20,000.00
962.51 · Property Tax - Other	21,577.76	20,000.00
Total 962.51 · Property Tax	0.00	0.00
962.18 · Housekeeping		
962.188 · Reimbursement	-240.00	-75.00
962.18 · Housekeeping - Other	240.00	75.00
Total 962.18 · Housekeeping	0.00	0.00
962.2 · Utilities		
962.201 · Reimbursement	-14,947.00	-16,500.00
962.2 · Utilities - Other	14,947.00	16,500.00
Total 962.2 · Utilities	0.00	0.00
962.3 · Building maintenance		
962.31 · Reimbursement	-7,506.68	-7,000.00
962.3 · Building maintenance - Other	7,707.91	6,999.96
Total 962.3 · Building maintenance	201.23	-0.04
962.4 · Lawn/Snow care		
962.41 · Reimbursement	-10,002.38	-11,000.04
962.4 · Lawn/Snow care - Other	10,002.38	11,000.04
Total 962.4 · Lawn/Snow care	0.00	0.00
962.7 · Materials		
962.72 · Materials reimbursement	-59.31	-1,299.96
962.7 · Materials - Other	90.53	1,500.00
Total 962.7 · Materials	31.22	200.04
962.8 · Keys		
962.81 · keys reimbursement	-84.63	-150.00
962.8 · Keys - Other	84.63	150.00
Total 962.8 · Keys	0.00	0.00
962.9 · Tools	0.00	150.00
962.11 · Garabage		
962.111 · reimbursement	-4,015.20	-3,000.00
962.11 · Garabage - Other	4,046.45	3,000.00

**NEW Chippewa Co Housing Authority**  
**Profit & Loss Budget Performance**  
April 2020 through March 2021

	<u>Apr '20 - Mar 21</u>	<u>Annual Budget</u>
Total 962.11 · Garabage	31.25	0.00
962.15 · Notary/License fees	0.00	200.04
Total 962 · Other General Expenses-962	263.70	550.04
967 · Interest Expense-967	0.00	
9999 · Suspense AC Will Clear	0.00	0.00
Total Expense	494,906.51	516,202.20
Net Ordinary Income	37,767.41	-5,452.12
Other Income/Expense		
Other Expense		
999 · Capital Replacements		
993.2 · Office Furniture	0.00	0.00
999.3 · Computer Replacements	0.00	0.00
Total 999 · Capital Replacements	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	<u>37,767.41</u>	<u>-5,452.12</u>

## RECEIPTS AND DISBURSEMENTS

### STATEMENT ENDING MARCH 2021

	TOTAL	General Management Account	VISION Account	HCRI Programs Account	Section 8 Account	Federal Programs Account
BALANCE	\$2,143,231.93	\$370,742.95	\$8,410.60	\$286,483.92	\$387,360.70	\$1,090,233.76
RECEIPTS	\$684,169.62	\$174,014.39	\$2,814.00	\$13,753.14	\$176,671.06	\$316,917.03
DISBURSEMENTS	\$303,584.72	\$85,874.88	\$138.44	\$3,126.56	\$164,143.98	\$50,300.86
BALANCE	\$2,523,816.83	\$458,882.46	\$11,086.16	\$297,110.50	\$399,887.78	\$1,356,849.93
Math check	\$2,523,816.83					
				First Time Homebuyer		Rental Rehab
				Tax/Mortgage		Lease Purchase
				HELP loans		Self-Help
						First Time Homebuyer
						YouthBuild
Certified:						
Chairman		Date				

7:58 AM

05/18/21

Accrual Basis

**NEW Chippewa Co Housing Authority**  
**GENERAL MANAGEMENT Account QuickReport**  
**As of March 31, 2021**

Type	Date	Num	Name	Memo	Amount	Balance
112 - Cash Restricted						370,742.95
112.10 - NW Bank						370,742.95
112.1 - General/Mgmt						370,742.95
Check	03/01/2021	State Tax	WISCONSIN DEPT OF REVENUE	State tax - 1/31/21 period	-1,614.56	369,128.39
Deposit	03/01/2021			Deposit	1,238.49	370,366.88
Deposit	03/01/2021			Deposit	1,666.67	372,033.55
Check	03/03/2021	Fed tax	Internal Revenue Services	941 Fed Tax Deposit for 2/25/21 payroll	-4,348.94	367,684.61
Check	03/08/2021	ACH	Verizon Wireless	Acct # 442197098-00001	-111.01	367,573.60
Check	03/09/2021	15445	Chippewa Valley Lawncare	February snow removal	-820.00	366,753.60
Check	03/09/2021	15446	EXPRESS DISPOSAL	Cutomer # 2477 Inv 504763	-152.88	366,600.72
Check	03/09/2021	15447	Northern Business Products	Acct # 21557	-84.15	366,516.57
Check	03/09/2021	15448	L.E Phillips Career Dev Center	Customer # CHIAUT Inv # 0094366-IN	-710.00	365,806.57
Check	03/09/2021	15449	Securian Financial Group	Policy # 002832L & 76038	-253.39	365,553.18
Check	03/09/2021	15450	Andy Clay	2/1 - 2/26/21/2021 Inspections	-1,222.00	364,331.18
Check	03/09/2021	15451	Jacobsons Hardware	Acct # 68400	-39.73	364,291.45
Check	03/09/2021	15452	CHIPPEWA COUNTY TREASURER	Oct - Nov 2020 Bills	-7,484.94	356,806.51
Check	03/09/2021	15453	VALERIE PRUEHER	February mileage	-26.01	356,780.50
Check	03/09/2021	15454	Joel Weiss	February mileage	-439.62	356,340.88
Check	03/09/2021	15455	RICK D ENDRES	February reimbursements	-978.25	355,362.63
Check	03/09/2021	15456	CHIPPEWA COUNTY	CDBG Reeve, Michael & Lisa	-1,459.00	353,903.63
Check	03/09/2021	15457	CCHA - Section 8	L Austin repayment	-50.00	353,853.63
Check	03/09/2021	15458	HOUSING AUTHORITY ACCOUNT...	February accounting services	-1,188.26	352,665.37
General Jo...	03/11/2021	payroll		Net Pay	-13,050.41	339,614.96
General Jo...	03/11/2021	payroll		EE HSA - Pretax	-395.00	339,219.96
Deposit	03/11/2021			Deposit	225.00	339,444.96
Deposit	03/11/2021			Deposit	225.00	339,669.96
Payment	03/11/2021	3972	Chippewa County CDBG	Deposit	225.00	339,894.96
Deposit	03/11/2021			pymt	13,044.35	352,939.31
Check	03/12/2021	Def Comp	WISCONSIN DEFERRED COMP P...	DEF COMP for 3/11/21 payroll	3,512.01	356,451.32
General Jo...	03/12/2021	GL21047		Vision - Contractor conference deposit	-923.00	355,528.32
Deposit	03/15/2021			Deposit	100.00	355,628.32
Check	03/17/2021	Fed tax	Internal Revenue Services	Deposit	110.63	355,738.95
Deposit	03/18/2021			941 Fed Tax Deposit for 3/11/21 payroll	-4,353.09	351,385.86
Deposit	03/18/2021			Deposit	200.00	351,585.86
Deposit	03/18/2021			Deposit	3,339.84	354,925.70
Deposit	03/18/2021			Deposit	270.70	355,196.40
Deposit	03/18/2021			Deposit	686.80	355,883.20
Deposit	03/18/2021			Deposit	305.00	356,188.20
Deposit	03/18/2021			Deposit	809.57	356,997.77
Deposit	03/18/2021			Deposit	600.59	357,598.36
Check	03/19/2021	ACH	State of Wisconsin Health Insurance	Deposit	472.00	358,070.36
Check	03/19/2021	WRS	WISCONSIN RETIREMENT SYST...	April 2021 Health Insurance	-7,525.12	350,545.24
Check	03/22/2021	15467	ELAN FINANCIAL SERVICES	WRS Contribution for January 2021	-5,528.62	345,016.62
Check	03/22/2021	15468	Bauman Associates, Ltd	Acct # 4798 5100 6375 8326	-45.00	344,971.62
Check	03/22/2021	15469	MENARDS EAU CLAIRE EAST	Client # 50694000 Invoice # 108001	-360.00	344,611.62
Check	03/22/2021	15470	The Nelrod Company	Acct # 30530491	-1,214.55	343,397.07
Check	03/22/2021	15471	OFFICE DEPOT	Inv # RU0004252S8	-3,277.00	340,120.07
Check	03/22/2021	15472	DEPARTMENT OF PUBLIC UTILIT...	Inv # 433943503001	-89.97	340,030.10
Check	03/22/2021	WRS	WISCONSIN RETIREMENT SYST...	12/1/20 - 3/1/21 water/sewer	-2,119.21	337,910.89
General Jo...	03/25/2021	payroll		WRS Contribution for February 2021	-5,643.38	332,267.51
General Jo...	03/25/2021	payroll		Net Pay	-13,098.26	319,169.25
Deposit	03/25/2021			EE HSA - Pretax	-395.00	318,774.25
Deposit	03/25/2021			Deposit	151.80	318,926.05
Deposit	03/25/2021			Deposit	1,159.21	320,085.26
Deposit	03/25/2021			Deposit	14,296.88	334,382.14
Deposit	03/25/2021			Deposit	7.25	334,389.39
Deposit	03/25/2021			Deposit	1,145.11	335,534.50
Deposit	03/25/2021			Deposit	306.33	335,840.83
Check	03/26/2021	Def Comp	WISCONSIN DEFERRED COMP P...	Deposit	215.96	336,056.79
General Jo...	03/30/2021	GL21050		DEF COMP for 3/25/21 payroll	-923.00	335,133.79
General Jo...	03/30/2021	GL21053		Vision - March payroll - deposit	38.44	335,172.23
General Jo...	03/30/2021	GL21057		1/1 - 3/31/2021 HCRI Admin - deposit	73.50	335,245.73
General Jo...	03/30/2021	GL21061		Dover garbage reimbursement	10.00	335,255.73
Check	03/31/2021	State Tax	WISCONSIN DEPT OF REVENUE	Correct Chk #15219 reimburse from Nort...	22.00	335,277.73
Check	03/31/2021	Fed tax	Internal Revenue Services	State tax - 2/28/21 period	-1,563.78	333,713.95
General Jo...	03/31/2021	GL21054		941 Fed Tax Deposit for 3/25/21 payroll	-4,370.15	329,343.80
General Jo...	03/31/2021	GL21054		Annual Reimbursement	152.56	329,496.36
General Jo...	03/31/2021	GL21054		Annual Reimbursement	493.92	329,990.28
General Jo...	03/31/2021	GL21054		Annual Reimbursement	21.04	330,011.32
General Jo...	03/31/2021	GL21054		Annual Reimbursement	219.10	330,230.42
General Jo...	03/31/2021	GL21054		Annual Reimbursement	325.89	330,556.31
General Jo...	03/31/2021	GL21054		Annual Reimbursement	414.06	330,970.37
General Jo...	03/31/2021	GL21054		Annual Reimbursement	1,069.62	332,039.99
General Jo...	03/31/2021	GL21054		Annual Reimbursement	136.02	332,176.01
General Jo...	03/31/2021	GL21054		Annual Reimbursement	554.63	332,730.64
General Jo...	03/31/2021	GL21054		Annual Reimbursement	58.20	332,788.84
General Jo...	03/31/2021	GL21054		Annual Reimbursement	6,070.40	338,859.24
General Jo...	03/31/2021	GL21054		Annual Reimbursement	2,131.67	340,990.91

7:58 AM

05/18/21

Accrual Basis

**NEW Chippewa Co Housing Authority**  
**GENERAL MANAGEMENT Account QuickReport**  
 As of March 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
General Jo...	03/31/2021	GL21054		Annual Reimbursement	3,844.38	344,835.29
General Jo...	03/31/2021	GL21054		Annual Reimbursement	1,229.15	346,064.44
General Jo...	03/31/2021	GL21054		Annual Reimbursement	22.32	346,086.76
General Jo...	03/31/2021	GL21055		4th Quarter Reimbursement	339.66	346,426.42
General Jo...	03/31/2021	GL21055		4th Quarter Reimbursement	3,282.59	349,709.01
General Jo...	03/31/2021	GL21055		4th Quarter Reimbursement	1,003.24	350,712.25
General Jo...	03/31/2021	GL21055		4th Quarter Reimbursement	111.50	350,823.75
General Jo...	03/31/2021	GL21055		4th Quarter Reimbursement	2,409.61	353,233.36
General Jo...	03/31/2021	GL21055		4th Quarter Reimbursement	1,500.00	354,733.36
General Jo...	03/31/2021	GL21055		4th Quarter Reimbursement	19,655.80	374,389.16
General Jo...	03/31/2021	GL21055		4th Quarter Reimbursement	12,628.00	387,017.16
General Jo...	03/31/2021	GL21055		4th Quarter Reimbursement	75.00	387,092.16
General Jo...	03/31/2021	GL21055		4th Quarter Reimbursement	2,206.50	389,298.66
General Jo...	03/31/2021	GL21055		4th Quarter Reimbursement	523.42	389,822.08
General Jo...	03/31/2021	GL21055		4th Quarter Reimbursement	5,387.47	395,209.55
General Jo...	03/31/2021	GL21055		4th Quarter Reimbursement	1,830.06	397,039.61
General Jo...	03/31/2021	GL21055		4th Quarter Reimbursement	6,812.45	403,852.06
General Jo...	03/31/2021	GL21055		4th Quarter Reimbursement	3,300.00	407,152.06
General Jo...	03/31/2021	GL21056		109 W Birch - Annual Operating Reserve ...	1,182.00	408,334.06
General Jo...	03/31/2021	GL21056		410 Cedar - Annual Operating Reserve (d...	1,252.00	409,586.06
General Jo...	03/31/2021	GL21056		228 W Central - Annual Operating Reserv...	630.00	410,216.06
General Jo...	03/31/2021	GL21056		County Hwy K - Annual Operating Reserv...	6,791.00	417,007.06
General Jo...	03/31/2021	GL21056		County Hwy X - Annual Operating Reserv...	4,341.00	421,348.06
General Jo...	03/31/2021	GL21056		601 Dover - Annual Operating Reserve (d...	471.00	421,819.06
General Jo...	03/31/2021	GL21056		422 Edward - Annual Operating Reserve (...)	1,347.00	423,166.06
General Jo...	03/31/2021	GL21056		221 W Elm - Annual Operating Reserve (...)	1,308.00	424,474.06
General Jo...	03/31/2021	GL21056		601 Gilman - Annual Operating Reserve (...)	782.00	425,256.06
General Jo...	03/31/2021	GL21056		402 E Grand - Annual Operating Reserve ...	1,211.00	426,467.06
General Jo...	03/31/2021	GL21056		910 E Grand - Annual Operating Reserve ...	76.00	426,543.06
General Jo...	03/31/2021	GL21056		315 Maynard - Annual Operating Reserve...	1,058.00	427,601.06
General Jo...	03/31/2021	GL21056		18 Bay St (Northland) - Annual Operating ...	19,312.00	446,913.06
General Jo...	03/31/2021	GL21056		1536 7th Ave - Annual Operating Reserve...	1,685.00	448,598.06
General Jo...	03/31/2021	GL21056		724 Stanley - Annual Operating Reserve (...)	1,400.00	449,998.06
General Jo...	03/31/2021	GL21056		309 S State - Annual Operating Reserve (...)	1,046.00	451,044.06
General Jo...	03/31/2021	GL21056		801 Water - Annual Operating Reserve (d...	1,329.00	452,373.06
General Jo...	03/31/2021	GL21056		808 W Willow - Annual Operating Reserv...	1,089.00	453,462.06
General Jo...	03/31/2021	GL21056		314 E Grand (Recovery) - Annual Operati...	5,438.00	458,900.06
Check	03/31/2021	ACH Fees	NORTHWESTERN BANK	March ACH Fees	-17.60	458,882.46
Total 112.1 - General/Mgmt					88,139.51	458,882.46
Total 112.10 - NW Bank					88,139.51	458,882.46
Total 112 - Cash Restricted					88,139.51	458,882.46
<b>TOTAL</b>					<b>88,139.51</b>	<b>458,882.46</b>



8:06 AM

05/18/21

Accrual Basis

**NEW Chippewa Co Housing Authority**  
**VISION Account QuickReport**  
As of March 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
112 - Cash Restricted						
112.10 - NW Bank						8,410.60
112.15 - Vision						8,410.60
Deposit	03/11/2021			Deposit	2,250.00	10,660.60
General Jour...	03/12/2021	GL21047		Vision - Contractor conference payment	-100.00	10,560.60
Payment	03/15/2021	Auto	Swoboda, Teresa TRIPPED	TRIP pmt	564.00	11,124.60
General Jour...	03/30/2021	GL21050		Vision - March payroll - payment	-38.44	11,086.16
Total 112.15 - Vision					2,675.56	11,086.16
Total 112.10 - NW Bank					2,675.56	11,086.16
Total 112 - Cash Restricted					2,675.56	11,086.16
<b>TOTAL</b>					<b>2,675.56</b>	<b>11,086.16</b>

8:11 AM

05/18/21

Accrual Basis

## NEW Chippewa Co Housing Authority

## HCRI Account QuickReport

As of March 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
<b>112 - Cash Restricted</b>						286,483.92
<b>112.10 - NW Bank</b>						286,483.92
<b>112.11 - HCRI-No post account</b>						286,483.92
<b>112.114 - RL Homebuyer/Homeowner Asst</b>						92,168.49
Payment	03/25/2021	62332	Weetz, David HCRI HB	payoff 3/25	5,000.00	97,168.49
Payment	03/25/2021	149629	Parr, Diane HCRI HB	payoff 3/25	5,030.00	102,198.49
General Journal	03/30/2021	GL21052		Admin portion of income rec'd 1/1 - 3/31/2021	-2,292.75	99,905.74
Total 112.114 - RL Homebuyer/Homeowner Asst					7,737.25	99,905.74
<b>112.112 - HCRI-Admin RL</b>						50,265.23
General Journal	03/30/2021	GL21053		1/1 - 3/31/2021 HCRI Admin - payment	-73.50	50,191.73
General Journal	03/30/2021	GL21052		Admin portion of income rec'd 1/1 - 3/31/2021	2,563.06	52,754.79
Total 112.112 - HCRI-Admin RL					2,489.56	52,754.79
<b>112.111 - HCRI-Activity RENTAL/SEC.DEF</b>						144,050.20
Deposit	03/01/2021			Deposit	17.24	144,067.44
Deposit	03/04/2021			Deposit	100.00	144,167.44
Deposit	03/04/2021			Deposit	31.00	144,198.44
Deposit	03/08/2021			Deposit	515.00	144,713.44
Deposit	03/11/2021			Deposit	57.00	144,770.44
Deposit	03/22/2021			Deposit	279.84	145,050.28
Deposit	03/25/2021			Deposit	160.00	145,210.28
General Journal	03/30/2021	payroll		Security deposit for DeJame Edwards-Smith	-490.00	144,720.28
General Journal	03/30/2021	GL21052		Admin portion of income rec'd 1/1 - 3/31/2021	-270.31	144,449.97
Total 112.111 - HCRI-Activity RENTAL/SEC.DEF					399.77	144,449.97
Total 112.11 - HCRI-No post account					10,626.58	297,110.50
Total 112.10 - NW Bank					10,626.58	297,110.50
Total 112 - Cash Restricted					10,626.58	297,110.50
<b>TOTAL</b>					<b>10,626.58</b>	<b>297,110.50</b>

05/18/21

# SECT 8

## Section 8 Account QuickReport

As of March 31, 2021

Type	Date	Num	Name	Amount	Balance
<b>1111 - Northwestern Bank</b>					387,360.70
<b>1111.1 - ADMIN ACCOUNT</b>					305,537.77
Deposit	03/01/2021			26,315.00	331,852.77
Check	03/01/2021	Admin Port	ADMIN PORTABLES	-202.50	331,650.27
Check	03/09/2021	26574	CHIPPEWA COUNTY HOUSING AU...	-3,339.84	328,310.43
Check	03/22/2021	26576	CHIPPEWA COUNTY HOUSING AU...	-14,296.88	314,013.55
Deposit	03/31/2021			75.06	314,088.61
Check	03/31/2021	ACH Fees	NORTHWESTERN BANK	-29.85	314,058.76
Total 1111.1 - ADMIN ACCOUNT				8,520.99	314,058.76
<b>1111.2 - NW CHECKING</b>					71,413.60
Deposit	03/01/2021			136,829.00	208,242.60
Check	03/01/2021	Rent Checks	RENT CHECKS	-125,159.00	83,083.60
Check	03/01/2021	26560	RENT CHECKS	-159.00	82,924.60
Check	03/01/2021	26561	RENT CHECKS	-1,113.00	81,811.60
Check	03/01/2021	26562	RENT CHECKS	-146.00	81,665.60
Check	03/01/2021	26563	RENT CHECKS	-199.00	81,466.60
Check	03/01/2021	26564	RENT CHECKS	-31.00	81,435.60
Check	03/01/2021	26565	RENT CHECKS	-11.00	81,424.60
Check	03/01/2021	26566	RENT CHECKS	-935.00	80,489.60
Check	03/01/2021	26567	RENT CHECKS	-305.00	80,184.60
Check	03/01/2021	26568	RENT CHECKS	-29.00	80,155.60
Check	03/01/2021	26569	RENT CHECKS	-418.00	79,737.60
Check	03/01/2021	26570	RENT CHECKS	-2,713.00	77,024.60
Check	03/01/2021	26571	RENT CHECKS	-369.00	76,655.60
Check	03/01/2021	26572	RENT CHECKS	-347.00	76,308.60
Payment	03/04/2021	655	AUDORFF, CLAYTON f	44.00	76,352.60
Payment	03/04/2021	1076	STAHOSKI, BETHANY f	25.00	76,377.60
Payment	03/04/2021	248283	ROREK, AMY f	20.00	76,397.60
Payment	03/11/2021	2019	Perry, Jennifer / Hazelton, Travis - F	50.00	76,447.60
Payment	03/11/2021	20974098282	Mitchell, Tom & Fasbender Heather f	30.00	76,477.60
Payment	03/11/2021	15457	AUSTIN, LACEY f	50.00	76,527.60
Payment	03/11/2021	325802	DAVIS, SHANNON & BETTY f	250.00	76,777.60
Payment	03/25/2021	27246015652	HALE. SHAUNTIA f	50.00	76,827.60
Total 1111.2 - NW CHECKING				5,414.00	76,827.60
<b>1111.5 - Mainstream HAP</b>					-5,291.00
Deposit	03/01/2021			9,211.00	3,920.00
Check	03/01/2021	Rent Checks	RENT CHECKS	-12,493.00	-8,573.00
Check	03/01/2021	26570	RENT CHECKS	-418.00	-8,991.00
Deposit	03/23/2021			3,400.00	-5,591.00
Total 1111.5 - Mainstream HAP				-300.00	-5,591.00
<b>1111.6 - Mainstream Admin</b>					-6,231.08
Deposit	03/01/2021			322.00	-5,909.08
Check	03/09/2021	26575	CHIPPEWA COUNTY HOUSING AU...	-270.70	-6,179.78
Check	03/22/2021	26577	CHIPPEWA COUNTY HOUSING AU...	-1,159.21	-7,338.99
Total 1111.6 - Mainstream Admin				-1,107.91	-7,338.99
<b>1111 - Northwestern Bank - Other</b>					21,931.41
Total 1111 - Northwestern Bank - Other					21,931.41
Total 1111 - Northwestern Bank				12,527.08	399,887.78
<b>TOTAL</b>				<b>12,527.08</b>	<b>399,887.78</b>

9:40 AM

05/18/21

Accrual Basis

# Home/RR/LTP/Self Help/TBRA

## Federal Account QuickReport

As of March 31, 2021

Type	Date	Num	Name	Amount	Balance
<b>113 - Federal Funds-NW Bank Acct</b>					1,090,233.76
<b>115 - Shop Checking Account</b>					71,251.83
<b>115.1 - ACTIVITY</b>					65,833.75
General Journal	03/31/2021	GL21009		0.00	65,833.75
Total 115.1 - ACTIVITY					0.00
<b>115.2 - ADMIN</b>					5,418.08
General Journal	03/31/2021	GL21009		0.00	5,418.08
Total 115.2 - ADMIN					0.00
Total 115 - Shop Checking Account					0.00
<b>113.79 - LHR</b>					44,688.22
Total 113.79 - LHR					44,688.22
<b>113.799 - LHC/LHR Admin</b>					155.59
Total 113.799 - LHC/LHR Admin					155.59
<b>113.994 - TBRA</b>					-5,417.18
<b>113.095 - 2019 Activity</b>					-6,625.00
Check	03/01/2021	10250	TBRA RENT CHECKS	0.00	-6,625.00
Check	03/01/2021	Dir Dep	TBRA RENT CHECKS	-5,981.00	-12,606.00
Check	03/09/2021	10230	CCHA	-305.00	-12,911.00
Deposit	03/29/2021			6,900.00	-6,011.00
Total 113.095 - 2019 Activity					614.00
<b>113.094 - 2019 Admin</b>					-3.20
Check	03/09/2021	10228	CCHA	-686.80	-690.00
Check	03/09/2021	10229	Hometown Insulation	-2,997.00	-3,687.00
Deposit	03/29/2021			690.00	-2,997.00
Check	03/31/2021	ACH	Northwestern Bank	-6.00	-3,003.00
Total 113.094 - 2019 Admin					-2,999.80
<b>113.093 - 2017 ADMIN</b>					-1,196.22
Total 113.093 - 2017 ADMIN					-1,196.22
<b>113.092 - 2017 ACTIVITY</b>					-124.60
Total 113.092 - 2017 ACTIVITY					-124.60
<b>113.091 - 2016 ACTIVITY</b>					2,531.84
Total 113.091 - 2016 ACTIVITY					2,531.84
Total 113.994 - TBRA					-2,385.80
<b>113.952 - REV LOAN NSP</b>					94,432.78
Payment	03/04/2021	10306	Bruyette, Sharon - Maynard Rental 3%:3% Bruyette,...	200.22	94,633.00
Deposit	03/04/2021			110.78	94,743.78
Payment	03/04/2021	10307	Bruyette, Sharon - Birch Rental 3%:Bruyette, Sharo...	199.23	94,943.01
Deposit	03/04/2021			111.77	95,054.78
Payment	03/11/2021	2057	Bohman,Daniel and Tina 90602:Current	346.36	95,401.14
Deposit	03/11/2021			153.64	95,554.78
Payment	03/11/2021	325801	Davis, Shannon & Betty 90607:Current	444.78	95,999.56
Deposit	03/11/2021			135.22	96,134.78
Payment	03/25/2021	636782	Nelson, Josh & Tanya 5% 90606	154.12	96,288.90
Deposit	03/25/2021			223.88	96,512.78
Payment	03/25/2021	10323	Bruyette, Sharon - Maynard Rental 3%:3% Bruyette,...	232.75	96,745.53
Deposit	03/25/2021			78.25	96,823.78
Payment	03/25/2021	10324	Bruyette, Sharon - Birch Rental 3%:Bruyette, Sharo...	232.04	97,055.82
Deposit	03/25/2021			78.96	97,134.78
General Journal	03/31/2021	GL21009		-604.00	96,530.78
Total 113.952 - REV LOAN NSP					2,098.00
<b>113.957 - Revolving loan Admin NSP</b>					21,481.32
General Journal	03/31/2021	GL21009		604.00	22,085.32
Total 113.957 - Revolving loan Admin NSP					604.00

9:40 AM

05/18/21

Accrual Basis

# Home/RR/LTP/Self Help/TBRA Federal Account QuickReport As of March 31, 2021

Type	Date	Num	Name	Amount	Balance
<b>113.81 - Other non revolving loan</b>					
Deposit	03/04/2021				34,788.00
Deposit	03/11/2021			90.00	34,878.00
Deposit	03/11/2021			120.00	34,998.00
Deposit	03/11/2021			146.00	35,144.00
Deposit	03/11/2021			240.00	35,384.00
Deposit	03/18/2021			220.00	35,604.00
Deposit	03/25/2021			275.00	35,879.00
Deposit	03/25/2021			170.00	36,049.00
Deposit	03/25/2021			260.00	36,309.00
Deposit	03/25/2021			80.00	36,389.00
Total 113.81 - Other non revolving loan				1,601.00	36,389.00
<b>112.1 - RENTAL REHAB</b>					
<b>112.16 - Rev. Loan Admin</b>					68,060.59
General Journal	03/31/2021	GL21009		9,537.91	
				216.25	9,754.16
Total 112.16 - Rev. Loan Admin				216.25	9,754.16
<b>112.14 - Revolving Loan</b>					
Payment	03/04/2021	3871	Hanson, Mervin 3% 120.00/month	115.62	58,522.68
Deposit	03/04/2021			4.38	58,638.30
Payment	03/04/2021	2545	Venzke, Donald - 245 Pine 3%	187.86	58,642.68
Deposit	03/04/2021			19.30	58,830.54
Payment	03/04/2021	1904	Marsh, Ariel 5%	360.73	58,849.84
Deposit	03/04/2021			37.27	59,210.57
General Journal	03/31/2021	GL21009		-216.25	59,247.84
					59,031.59
Total 112.14 - Revolving Loan				508.91	59,031.59
Total 112.1 - RENTAL REHAB				725.16	68,785.75
<b>113.110 - RL Special Projects Account</b>					
Total 113.110 - RL Special Projects Account					11,095.60
Total 113.110 - RL Special Projects Account					11,095.60
<b>113.70 - HOME Revolving Loan Accounts</b>					
<b>113.87 - Home Revolving Loan Funds</b>					774,904.38
Payment	03/04/2021		Wozniak, Katie:Current - 5%	156.22	669,559.20
Deposit	03/04/2021			3.78	669,715.42
Payment	03/04/2021	1011	Weetz, David 1:1st Mtg 5%	243.12	669,719.20
Deposit	03/04/2021			259.23	669,962.32
Check	03/09/2021	10231	Workforce Resources	-1,153.44	670,221.55
Check	03/09/2021	10232	Cory Teigen Plumbing LLC	-10,350.00	669,068.11
Check	03/09/2021	10233	Myers Septic Service LLC	-125.00	658,718.11
Check	03/09/2021	10234	Xcel Energy	-17.85	658,593.11
Check	03/09/2021	10235	Xcel Energy	-52.78	658,575.26
Check	03/09/2021	10236	Arrow Building Center	-1,683.85	658,522.48
Check	03/09/2021	10237	CCHA	-600.59	656,838.63
Payment	03/11/2021	9138	Lamberty, Lisa 5%:LOAN 2 DEFERRED	513.90	656,238.04
Deposit	03/11/2021			26.10	656,751.94
Payment	03/11/2021	1021	Garrett, Brian C. & Denise J:Current Loan	259.34	656,778.04
Deposit	03/11/2021			220.66	657,037.38
Payment	03/11/2021	1208	Weycker, Jessica & Drangstveit, Jerid 5%	348.61	657,258.04
Deposit	03/11/2021			80.39	657,606.65
Payment	03/11/2021	151693	Nielsen, Eric	5,030.00	657,687.04
Payment	03/11/2021	4319	Svoma, Kris - 5%:current	276.59	662,717.04
Deposit	03/11/2021			163.56	662,993.63
Payment	03/18/2021	8292	Jepson, Lori:Jepson, Lori 5% Current	499.91	663,157.19
Deposit	03/18/2021			125.09	663,657.10
Check	03/22/2021	10238	CCHA	-7.25	663,782.19
Check	03/22/2021	10239	CCHA	-1,145.11	663,774.94
Check	03/22/2021	10240	CCHA	-306.33	662,629.83
Check	03/22/2021	10241	CCHA	-215.96	662,323.50
Check	03/24/2021	ACH	Xcel Energy	-70.32	662,107.54
Payment	03/25/2021	6617	Isham, Diane E 5%:2nd Loan	212.50	662,037.22
Deposit	03/25/2021			28.50	662,249.72
Payment	03/25/2021	2724601...	Hale, Shauntia:Current Portion	292.33	662,278.22
Deposit	03/25/2021			337.67	662,570.55
Payment	03/25/2021	9117	REITAN, JOHN & TARA 5%:CURRENT	308.91	662,908.22
Deposit	03/25/2021			188.09	663,217.13
					663,405.22

9:40 AM

05/18/21

Accrual Basis

**Home/RR/LTP/Self Help/TBRA**  
**Federal Account QuickReport**  
**As of March 31, 2021**

Type	Date	Num	Name	Amount	Balance
Payment	03/25/2021	62331	Weetz, David 1:1st Mtg 5%	69,845.36	733,250.58
Deposit	03/25/2021			230.07	733,480.65
Payment	03/25/2021	149631	Parr, Diane	34,030.00	767,510.65
Deposit	03/25/2021			3,188.12	770,698.77
Deposit	03/31/2021			162,539.50	933,238.27
General Journal	03/31/2021	GL21009		-23,776.33	909,461.94
Total 113.87 · Home Revolving Loan Funds				239,902.74	909,461.94
<b>113.86 · Clark Co - HOME RLF</b>					58,768.00
<b>113.862 · Clark Co - HOME - Activity</b>					52,891.20
Total 113.862 · Clark Co - HOME - Activity					52,891.20
<b>113.861 · Clark Co - HOME - Admin</b>					5,876.80
Total 113.861 · Clark Co - HOME - Admin					5,876.80
Total 113.86 · Clark Co - HOME RLF					58,768.00
113.72 · Self/Help					-37.59
<b>113.77 · Admin</b>					48,014.64
General Journal	03/31/2021	GL21009		23,776.33	71,790.97
Total 113.77 · Admin				23,776.33	71,790.97
<b>113.70 · HOME Revolving Loan Accounts - Other</b>					-1,399.87
Total 113.70 · HOME Revolving Loan Accounts - Other					-1,399.87
Total 113.70 · HOME Revolving Loan Accounts				263,679.07	1,038,583.45
<b>113 · Federal Funds-NW Bank Acct - Other</b>					-25,207.37
Deposit	03/31/2021			294.74	-24,912.63
Total 113 · Federal Funds-NW Bank Acct - Other				294.74	-24,912.63
Total 113 · Federal Funds-NW Bank Acct				266,616.17	1,356,849.93
<b>TOTAL</b>				<b>266,616.17</b>	<b>1,356,849.93</b>

**NEW Chippewa Co Housing Authority**  
**Profit & Loss Budget Performance**  
**April 2021**

	<u>Apr 21</u>	<u>Budget</u>	<u>Apr 21</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
<b>Ordinary Income/Expense</b>					
Income					
700 · Administrative Fees-715	1,500.00	3,199.00	1,500.00	3,199.00	78,288.00
704 · Interest Income-712	234.16	333.33	234.16	333.33	3,999.96
705 · Donation income-715	1,666.67	1,666.67	1,666.67	1,666.67	35,000.04
717 · Income-715	0.00	0.00	0.00	0.00	0.00
731 · TBRA Admin-715	0.00	750.00	0.00	750.00	9,000.00
738 · Admin Income-715	0.00	11,375.00	0.00	11,375.00	428,049.98
4999 · Uncategorized Income-715	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<u>3,400.83</u>	<u>17,324.00</u>	<u>3,400.83</u>	<u>17,324.00</u>	<u>554,337.98</u>
<b>Gross Profit</b>	<u>3,400.83</u>	<u>17,324.00</u>	<u>3,400.83</u>	<u>17,324.00</u>	<u>554,337.98</u>
Expense					
909 · Contract Service-973	0.00	1,100.00	0.00	1,100.00	13,700.00
910 · CCHA Per Diem-973	0.00	0.00	0.00	0.00	1,680.00
911 · Salaries-911	41,165.64	33,877.92	41,165.64	33,877.92	384,491.04
912 · Audit Fees-912	0.00	0.00	0.00	0.00	3,250.00
915 · Employee Benefits-915	12,044.90	10,148.25	12,044.90	10,148.25	130,507.00
916 · Other Operating-Admin-916	522.97	745.00	522.97	745.00	17,890.00
943 · Maintenance-Contract Costs-973	0.00	41.66	0.00	41.66	5,499.92
961 · Insurance Expenses-961	0.00	39.67	0.00	39.67	976.04
962 · Other General Expenses-962	268.05	1,780.82	268.05	1,780.82	219.84
9999 · Suspense AC Will Clear	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<u>54,001.56</u>	<u>47,733.32</u>	<u>54,001.56</u>	<u>47,733.32</u>	<u>558,213.84</u>
<b>Net Ordinary Income</b>	<u>-50,600.73</u>	<u>-30,409.32</u>	<u>-50,600.73</u>	<u>-30,409.32</u>	<u>-3,875.86</u>
<b>Other Income/Expense</b>					
Other Expense					
999 · Capital Replacements	0.00	0.00	0.00	0.00	1,000.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,000.00</u>
<b>Net Income</b>	<u><u>-50,600.73</u></u>	<u><u>-30,409.32</u></u>	<u><u>-50,600.73</u></u>	<u><u>-30,409.32</u></u>	<u><u>-4,875.86</u></u>

# RECEIPTS AND DISBURSEMENTS

## STATEMENT ENDING APRIL 2021

	TOTAL	General Management Account	VISION Account	HCRI Programs Account	Section 8 Account	Federal Programs Account
<b>BALANCE</b>	<b>\$2,523,816.83</b>	\$458,882.46	\$11,086.16	\$297,110.50	\$399,887.78	\$1,356,849.93
<b>RECEIPTS</b>	<b>\$299,864.95</b>	\$83,033.55	\$0.00	\$6,241.68	\$173,788.96	\$36,800.76
<b>DISBURSEMENTS</b>	<b>\$253,567.54</b>	\$75,162.51	\$0.00	\$4,006.00	\$148,409.82	\$25,989.21
<b>BALANCE</b>	<b>\$2,570,114.24</b>	<b>\$466,753.50</b>	<b>\$11,086.16</b>	<b>\$299,346.18</b>	<b>\$425,266.92</b>	<b>\$1,367,661.48</b>
Math check	\$2,570,114.24					
				First Time Homebuyer		Rental Rehab
				Tax/Mortgage		Lease Purchase
				HELP loans		Self-Help
						First Time Homebuyer
						YouthBuild
Certified:						
Chairman		Date				



10:15 AM

05/18/21

Accrual Basis

# NEW Chippewa Co Housing Authority GENERAL MANAGEMENT Account QuickReport

As of April 30, 2021

Type	Date	Num	Name	Memo	Amount	Balance
112 - Cash Restricted						
112.10 - NW Bank						458,882.46
112.1 - General/Mgmt						458,882.46
Deposit	04/01/2021			Deposit		458,882.46
Deposit	04/01/2021			Deposit	200.00	459,082.46
Deposit	04/01/2021			Deposit	225.00	459,307.46
Deposit	04/02/2021			Deposit	225.00	459,532.46
Bill Pmt -Check	04/05/2021	15474	Andy Clay	March Sec 8 Inspections	1,666.67	461,199.13
Bill Pmt -Check	04/05/2021	15475	BRUCE BURTON	March mileage	-1,025.00	460,174.13
Bill Pmt -Check	04/05/2021	15476	CCHA - Federal		-24.99	460,149.14
Bill Pmt -Check	04/05/2021	15477	CCHA - Section 8		-1,648.94	458,500.20
Bill Pmt -Check	04/05/2021	15478	Drug Test Midwest LLC	Lund(Shilts), Plummer, & Pree Sec 8 TRI...	-1,021.00	457,479.20
Bill Pmt -Check	04/05/2021	15479	Eau Claire County Housing Authority	5 Background Checks	-111.50	457,367.70
Bill Pmt -Check	04/05/2021	15480	HOUSING AUTHORITY ACCOUNTI...	Larry & Lisa Strasburg Regional Admin	-5,124.00	452,243.70
Bill Pmt -Check	04/05/2021	15481	Jacobsons Hardware	March services	-1,188.26	451,055.44
Bill Pmt -Check	04/05/2021	15482	Joel Weiss	Acct # 68400 Closing Date: 3/31/21	-65.22	450,990.22
Bill Pmt -Check	04/05/2021	15483	L.E Phillips Career Dev Center	March mileage	-440.13	450,550.09
Bill Pmt -Check	04/05/2021	15484	LORI ARTZ	Customer # CHIAUT Inv # 0094650-IN	-852.00	449,698.09
Bill Pmt -Check	04/05/2021	15485	Northern Business Products	March mileage	-37.74	449,660.35
Bill Pmt -Check	04/05/2021	15486	RICK D ENDRES	Inv # 569042-0 & 572827-0	-461.15	449,199.20
Bill Pmt -Check	04/05/2021	15487	Rooney Printing	March mileage	-363.12	448,836.08
Bill Pmt -Check	04/05/2021	15488	VALERIE PRUEHER	Inv # 89300	-234.94	448,601.14
Check	04/05/2021	15489	Ryan Peterson	March mileage	-11.22	448,589.92
Check	04/05/2021	15490	Delta Dental	Refund of Homebuyer Fee	-100.00	448,489.92
General Journal	04/08/2021	payroll		4/1 - 4/30/2021 Dental & Vision Plans	-350.16	448,139.76
General Journal	04/08/2021	payroll		Net Pay	-13,125.19	435,014.57
Payment	04/08/2021	26591	Section 8 Rec	EE HSA - Pretax	-395.00	434,619.57
Payment	04/08/2021	26590	Section 8 Rec	pymt 4/5	197.64	434,817.21
Payment	04/08/2021	10242	Home AR	pymt 4/5	2,439.05	437,256.26
Payment	04/08/2021	1240	Regions CDBG/RLF	pymt 4/5	114.24	437,370.50
Check	04/09/2021	Def C...	WISCONSIN DEFERRED COMP PR...	pymt 4/5	35,274.20	472,644.70
Check	04/14/2021	Fed tax	Internal Revenue Services	DEF COMP for 4/7/21 payroll	-923.00	471,721.70
Check	04/14/2021	ACH	Verizon Wireless	941 Fed Tax Deposit for 4/8/21 payroll	-4,380.78	467,340.92
Payment	04/15/2021	3977	Chippewa County CDBG	Acct # 442197098-00001	-113.23	467,227.69
Payment	04/15/2021	3305	Regions CDBG/RLF	pymt 4/14	8,403.25	475,630.94
Payment	04/15/2021	1241	Regions CDBG/RLF	pymt 4/15	4,542.06	480,173.00
Check	04/19/2021	15501	Securian Financial Group	pymt 4/15	15,936.91	496,109.91
Check	04/19/2021	15502	OFFICE DEPOT	Policy # 002832L & 76038	-253.39	495,856.52
Bill Pmt -Check	04/19/2021	15503	Art Klingenberg	Inv # 165630383001	-145.32	495,711.20
Bill Pmt -Check	04/19/2021	15504	Bauman Associates, Ltd	January - March 2021 mileage reimburse...	-125.40	495,585.80
Bill Pmt -Check	04/19/2021	15505	CHIPPEWA COUNTY TREASURER	Client # 50694000	-210.00	495,375.80
Bill Pmt -Check	04/19/2021	15506	Colleen Danielson	January - March reimbursements	-7,749.81	487,625.99
Bill Pmt -Check	04/19/2021	15507	DAVID JANKOSKI	January - March 2021 per diem & mileage ...	-134.58	487,491.41
Bill Pmt -Check	04/19/2021	15508	Greg Hoffman	January - March 2021 per diem & mileage ...	-131.52	487,359.89
Check	04/20/2021	WRS	WISCONSIN RETIREMENT SYSTEM	January - March 2021 per diem & mileage ...	-108.06	487,251.83
General Journal	04/22/2021	payroll		WRS Contribution for March 2021	-5,542.60	481,709.23
General Journal	04/22/2021	payroll		Net Pay	-13,098.22	468,611.01
Check	04/22/2021	Fed tax	Internal Revenue Services	EE HSA - Pretax	-395.00	468,216.01
Deposit	04/22/2021			941 Fed Tax Deposit for 4/22/21 payroll	-4,370.22	463,845.79
Payment	04/22/2021	26593	Section 8 Rec	Deposit	225.00	464,070.79
Payment	04/22/2021	26594	Section 8 Rec	pymt 4/19	933.35	465,004.14
Payment	04/22/2021	6063	Sunrise Village Rec.	pymt 4/19	75.68	465,079.82
Payment	04/22/2021	1242	Regions CDBG/RLF	pymt 4/19	81.45	465,161.27
Deposit	04/22/2021			pymt 4/16	1,098.60	466,259.87
Check	04/23/2021	ACH	State of Wisconsin Health Insurance	Deposit	200.00	466,459.87
Check	04/23/2021	Def C...	WISCONSIN DEFERRED COMP PR...	Deposit	200.00	466,659.87
Check	04/26/2021	15517	Delta Dental	May 2021 Health Insurance	-7,525.12	459,134.75
Check	04/26/2021	15518	ELAN FINANCIAL SERVICES	DEF COMP for 4/22/21 payroll	-923.00	458,211.75
Check	04/26/2021	15519	MENARDS EAU CLAIRE WEST	5/1 - 5/31/2021 Dental & Vision Plans	-350.16	457,861.59
Deposit	04/29/2021			Acct # 4798 5100 6375 8326	-246.82	457,614.77
Payment	04/29/2021	2626	Clark County Housing Authority CDBG	Acct # 30110389	-268.05	457,346.72
Payment	04/29/2021	10252	Home AR	Deposit	225.00	457,571.72
Payment	04/29/2021	10253	NSP	pymt 4/26	3,822.14	461,393.86
Payment	04/29/2021	10254	SHOP	pymt 4/26	5,592.62	466,986.48
Payment	04/29/2021	10255	TBRA Rec.	pymt 4/26	417.40	467,403.88
Payment	04/29/2021	10256	TBRA Rec.	pymt 4/26	55.48	467,459.36
Check	04/30/2021	State...	WISCONSIN DEPT OF REVENUE	pymt 4/26	618.53	468,077.89
Check	04/30/2021	ACH	NORTHWESTERN BANK	pymt 4/26	264.28	468,342.17
				State tax - 3/31/21 period	-1,571.07	466,771.10
				ACH Fee April	-17.60	466,753.50
Total 112.1 - General/Mgmt					7,871.04	466,753.50
Total 112.10 - NW Bank					7,871.04	466,753.50
Total 112 - Cash Restricted					7,871.04	466,753.50
TOTAL					7,871.04	466,753.50

10:13 AM

05/18/21

Accrual Basis

NEW Chippewa Co Housing Authority  
VISION Account QuickReport  
As of April 30, 2021

Type	Date	Num	Name	Memo	Amount	Balance
112 · Cash Restricted						
112.10 · NW Bank						11,086.16
112.15 · Vision						11,086.16
Total 112.15 · Vision						11,086.16
Total 112.10 · NW Bank						11,086.16
Total 112 · Cash Restricted						11,086.16
TOTAL						11,086.16

10:12 AM

05/18/21

Accrual Basis

## NEW Chippewa Co Housing Authority

## HCRI Account QuickReport

As of April 30, 2021

Type	Date	Num	Name	Memo	Amount	Balance
112 · Cash Restricted						
112.10 · NW Bank						297,110.50
112.11 · HCRI-No post account						297,110.50
112.114 · RL Homebuyer/Homeowner Asst						297,110.50
Total 112.114 · RL Homebuyer/Homeowner Asst						99,905.74
						99,905.74
112.112 · HCRI-Admin RL						52,754.79
Total 112.112 · HCRI-Admin RL						52,754.79
112.111 · HCRI-Activity RENTAL/SEC.DEP						
Bill Pmt -Check	04/05/2021	15491	CCHA - Section 8	Sec 8 Mattison, Debra TRIP Pmt	-327.00	144,449.97
Deposit	04/05/2021			Deposit	472.57	144,122.97
Deposit	04/05/2021			Deposit	3,526.00	144,595.54
Deposit	04/08/2021			Deposit	90.00	148,121.54
Deposit	04/08/2021			Deposit	20.00	148,211.54
Deposit	04/15/2021			Deposit	31.00	148,231.54
Check	04/26/2021	15520	CCHA - Section 8	Section 8 TRIP payments	-2,516.00	148,262.54
Check	04/26/2021	15521	CCHA - Federal	Federal TRIP Pmts	-1,163.00	145,746.54
Deposit	04/26/2021			Deposit	2,042.11	144,583.54
Deposit	04/29/2021			Deposit	60.00	146,625.65
						146,685.65
Total 112.111 · HCRI-Activity RENTAL/SEC.DEP					2,235.68	146,685.65
Total 112.11 · HCRI-No post account					2,235.68	299,346.18
Total 112.10 · NW Bank					2,235.68	299,346.18
Total 112 · Cash Restricted					2,235.68	299,346.18
<b>TOTAL</b>					<b>2,235.68</b>	<b>299,346.18</b>

05/18/21

# **SECT 8** **Section 8 Account QuickReport** **As of April 30, 2021**

Type	Date	Num	Name	Amount	Balance
<b>1111 - Northwestern Bank</b>					
<b>1111.1 - ADMIN ACCOUNT</b>					399,887.78
Deposit	04/01/2021				314,058.76
Check	04/01/2021	Admin Port	ADMIN PORTABLES	17,982.00	332,040.76
Bill Pmt -Check	04/05/2021	26590	CHIPPEWA COUNTY HOUSING AUTH...	-202.50	331,838.26
Bill Pmt -Check	04/19/2021	26593	CHIPPEWA COUNTY HOUSING AUTH...	-2,439.05	329,399.21
Deposit	04/30/2021			-933.35	328,465.86
Check	04/30/2021	ACH Fee	NORTHWESTERN BANK	69.96	328,535.82
				-29.60	328,506.22
Total 1111.1 - ADMIN ACCOUNT				14,447.46	328,506.22
<b>1111.2 - NW CHECKING</b>					
Payment	04/01/2021	325194	Vajgrt, Kristine f	50.00	76,827.60
Payment	04/01/2021	327559	Salter, Ashley f	211.00	76,877.60
Deposit	04/01/2021				77,088.60
Check	04/01/2021	Rent Checks	RENT CHECKS	136,829.00	213,917.60
Check	04/01/2021	26578	RENT CHECKS	-123,305.00	90,612.60
Check	04/01/2021	26579	RENT CHECKS	-159.00	90,453.60
Check	04/01/2021	26580	RENT CHECKS	-1,023.00	89,430.60
Check	04/01/2021	26581	RENT CHECKS	-146.00	89,284.60
Check	04/01/2021	26582	RENT CHECKS	-199.00	89,085.60
Check	04/01/2021	26583	RENT CHECKS	-31.00	89,054.60
Check	04/01/2021	26584	RENT CHECKS	-11.00	89,043.60
Check	04/01/2021	26585	RENT CHECKS	-935.00	88,108.60
Check	04/01/2021	26586	RENT CHECKS	-305.00	87,803.60
Check	04/01/2021	26587	RENT CHECKS	-418.00	87,385.60
Check	04/01/2021	26588	RENT CHECKS	-2,752.00	84,633.60
Check	04/01/2021	26589	RENT CHECKS	-369.00	84,264.60
Payment	04/08/2021	7778142694	STAHOSKI, BETHANY f	-347.00	83,917.60
Payment	04/08/2021	10843390902	CARRARA, BRYAN f	25.00	83,942.60
Payment	04/08/2021	249378	ROREK, AMY f	98.00	84,040.60
Deposit	04/08/2021			20.00	84,060.60
Payment	04/08/2021	15497	RUIZ, TABITHA f	327.00	84,387.60
Payment	04/08/2021	15477	Shilts, Bobbi Jo f tripped	38.00	84,425.60
Payment	04/08/2021	15477	Plummer, Jessalyn & Pree, Kyle f tripped	580.00	85,005.60
Payment	04/08/2021	15477	Plummer, Jessalyn & Pree, Kyle f tripped	218.00	85,223.60
Payment	04/08/2021		Mitchell, Tom & Fasbender Heather f	223.00	85,446.60
Payment	04/08/2021	7778225897	Perry, Jennifer / Hazelton, Travis - F	30.00	85,476.60
Payment	04/15/2021		Brown, Steven F	50.00	85,526.60
Payment	04/15/2021	27246017531	HALE, SHAUNTIA f	25.00	85,551.60
Payment	04/15/2021	660	AUDORFF, CLAYTON f	50.00	85,601.60
Payment	04/15/2021	328388	DAVIS, SHANNON & BETTY f	44.00	85,645.60
Payment	04/15/2021	2678959975	KOLLWITZ, JAYDEE f	40.00	85,685.60
Check	04/15/2021	26592	RENT CHECKS	125.00	85,810.60
Payment	04/22/2021	15510	AUSTIN, LACEY f	-514.00	85,296.60
Payment	04/22/2021	15509	AUSTIN, LACEY f	50.00	85,346.60
Payment	04/22/2021	15514	RUIZ, TABITHA f	80.00	85,426.60
Payment	04/29/2021		RUIZ, TABITHA f	15.00	85,441.60
Payment	04/29/2021	15520	Cynor, Hope TRIPPED	35.00	85,476.60
Payment	04/29/2021	15520	SANDE, ERICA f tripped	865.00	86,341.60
Payment	04/29/2021	15520	RICE, RAMONA & Mark Arneson f tripped	1,498.00	87,839.60
				153.00	87,992.60
Total 1111.2 - NW CHECKING				11,165.00	87,992.60
<b>1111.5 - Mainstream HAP</b>					
Deposit	04/01/2021				-5,591.00
Check	04/01/2021	Rent Checks	RENT CHECKS	12,932.00	7,341.00
Check	04/01/2021	26589	RENT CHECKS	-13,580.00	-6,239.00
Deposit	04/09/2021			-438.00	-6,677.00
				800.00	-5,877.00
Total 1111.5 - Mainstream HAP				-286.00	-5,877.00
<b>1111.6 - Mainstream Admin</b>					
Deposit	04/01/2021				-7,338.99
Bill Pmt -Check	04/05/2021	26591	CHIPPEWA COUNTY HOUSING AUTH...	326.00	-7,012.99
Bill Pmt -Check	04/19/2021	26594	CHIPPEWA COUNTY HOUSING AUTH...	-197.64	-7,210.63
				-75.68	-7,286.31
Total 1111.6 - Mainstream Admin				52.68	-7,286.31
<b>1111 - Northwestern Bank - Other</b>					
					21,931.41

05/18/21

**SECT 8**  
**Section 8 Account QuickReport**  
As of April 30, 2021

Type	Date	Num	Name	Amount	Balance
Total 1111 · Northwestern Bank - Other					21,931.41
Total 1111 · Northwestern Bank				25,379.14	425,266.92
<b>TOTAL</b>				<b>25,379.14</b>	<b>425,266.92</b>

10:03 AM

05/18/21

Accrual Basis

# Home/RR/LTP/Self Help/TBRA Federal Account QuickReport As of April 30, 2021

Type	Date	Num	Name	Amount	Balance
<b>113 · Federal Funds-NW Bank Acct</b>					1,356,849.93
<b>115 · Shop Checking Account</b>					71,251.83
<b>115.1 · ACTIVITY</b>					65,833.75
Total 115.1 · ACTIVITY					65,833.75
<b>115.2 · ADMIN</b>					5,418.08
Bill Pmt -Check	04/26/2021	10254	CCHA	-55.48	5,362.60
Total 115.2 · ADMIN				-55.48	5,362.60
Total 115 · Shop Checking Account				-55.48	71,196.35
<b>113.79 · LHR</b>					44,688.22
Total 113.79 · LHR					44,688.22
<b>113.799 · LHC/LHR Admin</b>					155.59
Total 113.799 · LHC/LHR Admin					155.59
<b>113.994 · TBRA</b>					-7,802.98
<b>113.095 · 2019 Activity</b>					-6,011.00
Check	04/01/2021	Dir Dep	TBRA RENT CHECKS	-6,405.00	-12,416.00
Bill Pmt -Check	04/26/2021	10256	CCHA	-264.28	-12,680.28
Total 113.095 · 2019 Activity				-6,669.28	-12,680.28
<b>113.094 · 2019 Admin</b>					-3,003.00
Bill Pmt -Check	04/26/2021	10255	CCHA	-618.53	-3,621.53
Check	04/30/2021	ACH Fees	Northwestern Bank	-5.20	-3,626.73
Total 113.094 · 2019 Admin				-623.73	-3,626.73
<b>113.093 · 2017 ADMIN</b>					-1,196.22
Payment	04/08/2021	15476	TBRA receivable	1,196.22	0.00
Total 113.093 · 2017 ADMIN				1,196.22	0.00
<b>113.092 · 2017 ACTIVITY</b>					-124.60
Payment	04/08/2021	15476	TBRA receivable	124.60	0.00
Total 113.092 · 2017 ACTIVITY				124.60	0.00
<b>113.091 · 2016 ACTIVITY</b>					2,531.84
Total 113.091 · 2016 ACTIVITY					2,531.84
Total 113.994 · TBRA				-5,972.19	-13,775.17
<b>113.952 · REV LOAN NSP</b>					96,530.78
Payment	04/15/2021	2061	Bohman, Daniel and Tina 90602:Current	342.00	96,872.78
Deposit	04/15/2021			158.00	97,030.78
Payment	04/15/2021	328387	Davis, Shannon & Betty 90607:Current	379.18	97,409.96
Deposit	04/15/2021			200.82	97,610.78
Payment	04/22/2021	636924	Nelson, Josh & Tanya 5% 90606	34.07	97,644.85
Deposit	04/22/2021			185.93	97,830.78
Deposit	04/22/2021			142.00	97,972.78
Total 113.952 · REV LOAN NSP				1,442.00	97,972.78
<b>113.957 · Revolving loan Admin NSP</b>					22,085.32
Bill Pmt -Check	04/26/2021	10253	CCHA	-417.40	21,667.92
Total 113.957 · Revolving loan Admin NSP				-417.40	21,667.92
<b>113.81 · Other non revolving loan</b>					36,389.00
Deposit	04/08/2021			146.00	36,535.00
Deposit	04/08/2021			90.00	36,625.00
Deposit	04/15/2021			240.00	36,865.00
Deposit	04/15/2021			220.00	37,085.00
Deposit	04/15/2021			170.00	37,255.00
Deposit	04/22/2021			260.00	37,515.00
Deposit	04/22/2021			240.00	37,755.00
Deposit	04/22/2021			80.00	37,835.00
Deposit	04/22/2021			508.00	38,343.00

10:03 AM

05/18/21

Accrual Basis

# Home/RR/LTP/Self Help/TBRA Federal Account QuickReport As of April 30, 2021

Type	Date	Num	Name	Amount	Balance
Deposit	04/29/2021			275.00	38,618.00
Total 113.81 · Other non revolving loan				2,229.00	38,618.00
<b>112.1 · RENTAL REHAB</b>					68,785.75
112.16 · Rev. Loan Admin					9,754.16
Total 112.16 · Rev. Loan Admin					9,754.16
<b>112.14 · Revolving Loan</b>					59,031.59
Payment	04/08/2021	3878	Hanson, Mervin 3% 120.00/month	115.11	59,146.70
Deposit	04/08/2021			4.89	59,151.59
Payment	04/08/2021	2559	Venzke, Donald - 245 Pine 3%	188.97	59,340.56
Deposit	04/08/2021			18.19	59,358.75
Payment	04/08/2021	1911/1912	Marsh, Ariel 5%	1,858.26	61,217.01
Deposit	04/08/2021			39.74	61,256.75
Total 112.14 · Revolving Loan				2,225.16	61,256.75
Total 112.1 · RENTAL REHAB				2,225.16	71,010.91
<b>113.110 · RL Special Projects Account</b>					11,095.60
Total 113.110 · RL Special Projects Account					11,095.60
<b>113.70 · HOME Revolving Loan Accounts</b>					1,038,583.45
<b>113.87 · Home Revolving Loan Funds</b>					909,461.94
Payment	04/01/2021	327075	Isom, Diane 5%	212.36	909,674.30
Deposit	04/01/2021			9.64	909,683.94
Deposit	04/01/2021			210.00	909,893.94
Bill Pmt -Check	04/05/2021	10242	CCHA	-114.24	909,779.70
Bill Pmt -Check	04/05/2021	10243	City of Stanley	-100.80	909,678.90
Bill Pmt -Check	04/05/2021	10244	Hometown Insulation	-2,578.00	907,100.90
Bill Pmt -Check	04/05/2021	10245	Jacobsons Hardware	-101.21	906,999.69
Bill Pmt -Check	04/05/2021	10246	Korger's Decorating, Inc.	-50.39	906,949.30
Bill Pmt -Check	04/05/2021	10247	Workforce Resources	-1,559.04	905,390.26
Bill Pmt -Check	04/05/2021	10248	Xcel Energy	-61.78	905,328.48
Check	04/05/2021	10249	Myers Properties	0.00	905,328.48
Payment	04/08/2021	15476	Krenzelok/Keitlinger Billie & Rebecca TRI	217.49	905,545.97
Payment	04/08/2021	15476	Wickham, Benjamin/Swartz Shannon tripped	110.63	905,656.60
Payment	04/08/2021	1210	Weycker, Jessica & Drangstveit, Jerid 5%	349.90	906,006.50
Deposit	04/08/2021			79.10	906,085.60
Payment	04/08/2021	4322	Svoma, Kris - 5%:current	247.83	906,333.43
Deposit	04/08/2021			192.32	906,525.75
Check	04/08/2021	ACH	Xcel Energy	-11.41	906,514.34
Payment	04/15/2021	27246017...	Hale, Shauntia:Current Portion	478.77	906,993.11
Deposit	04/15/2021			151.23	907,144.34
Payment	04/15/2021	995272	Klenke, Melissa 5%:HOME Funds	111.52	907,255.86
Deposit	04/15/2021			98.48	907,354.34
Payment	04/15/2021	9139	Lamberty, Lisa 5%:LOAN 2 DEFERRED	509.53	907,863.87
Deposit	04/15/2021			30.47	907,894.34
Bill Pmt -Check	04/19/2021	10251	Arrow Building Center	-7,596.48	900,297.86
Payment	04/22/2021		Wozniak, Katie:Current - 5%	149.31	900,447.17
Deposit	04/22/2021			10.69	900,457.86
Payment	04/22/2021	995273/275	Klenke, Melissa 5%:HOME Funds	1,160.89	901,618.75
Deposit	04/22/2021			49.11	901,667.86
Deposit	04/22/2021			116.00	901,783.86
Payment	04/22/2021	20974098...	Garrett, Brian C. & Denise J:Current Loan	774.85	902,558.71
Deposit	04/22/2021			185.15	902,743.86
Check	04/26/2021	10257	Myers Septic Service LLC	-125.00	902,618.86
Bill Pmt -Check	04/26/2021	10258	CCHA	-225.00	902,393.86
Bill Pmt -Check	04/26/2021	10259	Valerie Prueher	-30.00	902,363.86
Check	04/26/2021	10260	Xcel Energy	-34.00	902,329.86
Check	04/26/2021	10261	Xcel Energy	-43.35	902,286.51
Payment	04/29/2021	15521	Statz, Cory tripped	419.00	902,705.51
Payment	04/29/2021	15521	LeWallen, Rod TRIPPED	333.00	903,038.51
Payment	04/29/2021	15521	LeWallen, Rod TRIPPED	411.00	903,449.51
Deposit	04/29/2021			344.62	903,794.13
Payment	04/29/2021	8319	Jepson, Lori:Jepson, Lori 5% Current	434.00	904,228.13
Deposit	04/29/2021			191.00	904,419.13
Payment	04/29/2021	6618	Isham, Diane E 5%:2nd Loan	210.73	904,629.86

10:03 AM

05/18/21

Accrual Basis

**Home/RR/LTP/Self Help/TBRA**  
**Federal Account QuickReport**  
 As of April 30, 2021

Type	Date	Num	Name	Amount	Balance
Deposit	04/29/2021			30.27	904,660.13
Payment	04/29/2021	329849	Isom, Diane 5%	213.49	904,873.62
Deposit	04/29/2021			8.51	904,882.13
Total 113.87 · Home Revolving Loan Funds				-4,579.81	904,882.13
113.86 · Clark Co - HOME RLF					58,768.00
113.862 · Clark Co - HOME - Activity					52,891.20
Payment	04/08/2021	32510	Embke, Ron and Nancy	21,211.00	74,102.20
Total 113.862 · Clark Co - HOME - Activity				21,211.00	74,102.20
113.861 · Clark Co - HOME - Admin					5,876.80
Total 113.861 · Clark Co - HOME - Admin					5,876.80
Total 113.86 · Clark Co - HOME RLF				21,211.00	79,979.00
113.72 · Self/Help					-37.59
113.77 · Admin					71,790.97
Bill Pmt -Check	04/26/2021	10252	CCHA	-5,592.62	66,198.35
Total 113.77 · Admin				-5,592.62	66,198.35
113.70 · HOME Revolving Loan Accounts - Other					-1,399.87
Total 113.70 · HOME Revolving Loan Accounts - Other					-1,399.87
Total 113.70 · HOME Revolving Loan Accounts				11,038.57	1,049,622.02
113 · Federal Funds-NW Bank Acct - Other					-24,912.63
Deposit	04/30/2021			321.89	-24,590.74
Total 113 · Federal Funds-NW Bank Acct - Other				321.89	-24,590.74
Total 113 · Federal Funds-NW Bank Acct				10,811.55	1,367,661.48
<b>TOTAL</b>				<b>10,811.55</b>	<b>1,367,661.48</b>