

## **PUBLIC MEETING NOTICE**

CHIPPEWA COUNTY HOUSING AUTHORITY  
MONDAY, OCTOBER 25, 2021 at 3:30 P.M.  
THE MEETING WILL BE HELD IN ROOM 16, CHIPPEWA COUNTY COURTHOUSE  
711 N. BRIDGE ST., CHIPPEWA FALLS, WI

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, September 27, 2021 Meeting
  3. Schedule next meeting date – November 15, 2021
5. Reports:
  1. CDBG Desk Monitoring
  2. 2022 Regional CDBG Grant Application and Public Hearing
  3. Update on Hope Village
6. Business Items:
  1. Approval of the Financial Reports for September 2021
  2. Consideration to Hold December Meeting on December 20, 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, SEPTEMBER 27, 2021 AT 3:30 P.M.  
ROOM 016 OF THE CHIPPEWA COUNTY COURTHOUSE**

**1. CALL TO ORDER**

Jankoski called the meeting to order at 3:33 p.m.

**2. ROLL CALL**

Members present: Danielson, Jankoski, Kingenberg and McGill

Members absent: Hoffman

Others present: Oleson-Bue, Pat Jankoski

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

None.

**4. CONSENT AGENDA**

Oleson-Bue noted an error on the agenda and clarified that the minutes to be approved were for the August 23, 2021 hearing and meeting. Klingenberg and Danielson made a motion to approve the meeting agenda, minutes of the August 23, 2021 grievance hearing as printed, minutes of the August 23, 2021 meeting as printed, and schedule the next meeting for October 25, 2021. Motion carried with all present voting aye.

**5. REPORTS**

**1. Update on CDBG-CV Grant – Motel Voucher Program:** Oleson-Bue referenced the written report.

Discussion included the need for the Authority to pay motel invoices and submit to the State for reimbursement to allow more timely payment to participating motel owners.

**2. Update on 904 Therbrook St., Chippewa Falls:** Oleson-Bue referenced the written report and noted that the Authority purchased this property on 8/31/21 and intends to submit an application to the City of Chippewa Falls for re-zoning of this property from RIC Single Family to R2 Two Family District so that the Authority can build a duplex that will be maintained as affordable rental units by the Authority.

**3. Group Health Insurance 2022 Plan Options and Premium Increase:** Oleson-Bue referenced the written reports. Discussion included the Authority's participation in the State of Wisconsin Group Health Insurance Plan and the premium and deductible amounts for this plan. Oleson-Bue noted the increase in premiums and that more employees are participating in the group health insurance than in prior years.

**4. Executive Director Employment Review:** Oleson-Bue led the discussion on what has been going well and identified goals for the future. Discussion included open communication with the Authority's staff members, increased familiarity and confidence with program rules and regulations, and the new partnership with the Family and Children's Center for the Foster Youth to Independence Voucher Program. Discussion of goals included preparing for the upcoming retirements of two long-standing staff members, development of a new youth construction program, identification of a non-residential building that can be converted into affordable rental units, and partnership with local agencies to hold a landlord information and recruitment meeting. Further, discussion included the potential to revive the Lease to Purchase Program that was operated by the Authority in the past. Commissioners expressed satisfaction with Oleson-Bue's performance and noted that it has been a smooth transition of the Authority's leadership.

**5. McGill Term Expiration:** McGill confirmed interest in being re-appointed to the Authority's Commission for a five-year term ending on 12/31/26, contingent upon continued County Board membership.

**6. BUSINESS ITEMS**

**1. Approval of the Financial Reports for August 2021:** The written reports were referenced. Jankoski called for questions. There were none. Klingenberg and Danielson made a motion to approve the financial reports for August 2021 as presented. Motion carried with all present voting aye.

**2. Resolution 2021-11: To Amend the Housing Choice Voucher Administrative Plan to Further Define Serious or Repeated Lease Violations:** Oleson-Bue referenced the written report. Discussion included information gathered from neighboring PHAs, the Authority's HUD representative, and the former Executive Director of the Authority. Further discussion included lease violations that would be subject to program termination and the importance of informing landlords that lease violations should be brought to the Authority's attention. Jankoski and Klingenberg made a motion to table resolution 2021-11 indefinitely, to be brought back for consideration in the future if the agency sees the need. Motion carried with all present voting aye.

**7. AGENDA ITEMS FOR FUTURE CONSIDERATION**

Jankoski called for agenda items for future consideration and noted that he would like an update on the Hope Village tiny house project. There were no other agenda items brought forward for consideration.

**8. ADJOURNMENT**

Klingenberg and McGill made a motion to adjourn at approximately 4:32 p.m. Motion carried with all present voting aye.

Respectfully Submitted,

Certified:

10/25/2021

Jessica Oleson-Bue  
Executive Director/Secretary to the Commission

Gregory Hoffman  
Chair

Date

**Attachment to the Agenda of the October 25, 2021 Meeting  
Chippewa County Housing Authority (CCHA) Commission Meeting**

**Reports:**

1. **CDBG Desk Monitoring:** The State is monitoring the Regional CDBG Housing grant. We submitted all materials for review ahead of the October 8, 2021 deadline. I have not heard any results of the monitoring as of yet, but will provide an update at the meeting if the desk monitoring is completed by then.
2. **2022 Regional CDBG Grant Application and Public Hearing:** The State has released the application materials for the 2022 Regional CDBG grant. Chippewa County, as lead County for the West Central Wisconsin Housing Region, is eligible to apply for funding. The application is due by December 10, 2021. The 2022 funding allocation for Wisconsin's CDBG Small Cities Housing Program is estimated to be \$17 million which will be allocated between the seven regions based on a "fair share" allocation in which historical use of funds and availability and use of program income will be considered. The public hearing that is required for the CDBG application will be held in conjunction with the County Board meeting on Tuesday, November 9, 2021.
3. **Update on Hope Village:** The local AMVETS group is working on finalizing a tiny house that will be donated to Hope Village and used to provide temporary shelter to veterans who are unable to be sheltered at Klein Hall (ex. female veterans, families with children). The AMVETS group hopes to have the tiny house completed before Veterans Day, and it will be the largest tiny house in Hope Village's inventory. The AMVETS tiny house will be placed at Our Savior's Lutheran Church in Chippewa Falls.

The Hope Village community center project is currently out for bid. Hope Village utilized volunteers for all the demolition work inside the building in an attempt to save costs. The bids for the community center renovation are due by November 2, 2021. We sent out notice to 51 companies notifying them of the Hope Village RFP and directing them to the bid packet on our website. We have gotten responses from three local companies that may be interested in submitting bids: Dell Construction, Brown Builders, and Royal Construction. We held two open houses at the project site and had two companies attend the second open house. The bid opening will be held at 1:00 p.m. on November 2, 2021. We are anticipating that the work will start this winter.

We are working with CBS Squared engineering and they are busy doing survey work and finalizing the design plans for the outside infrastructure work (road, sidewalks, concrete pads for tiny houses, etc.). We expect to have the outdoor work out for bid sometime in January.

**Business Items:**

1. **Approval of the Financial Reports for September 2021:** The financial reports are enclosed with the meeting packet.
2. **Consideration to Hold December Meeting on December 20, 2021:** This will allow us to meet before the holidays, and we would hold this meeting in conjunction with our annual public hearing to discuss the Authority's five year plan. The public hearing will begin at 3:30 p.m. and the Commission meeting could immediately follow.

8:21 AM

10/19/21

Accrual Basis

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

	Sep 21	Budget	Apr - Sep 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
Income					
700 · Administrative Fees-715	4,501.00	3,199.00	31,003.17	28,944.00	78,288.00
704 · Interest Income-712	265.77	333.33	1,581.96	1,999.98	3,999.96
705 · Donation income-715	3,916.67	1,666.67	32,772.06	25,000.02	35,000.04
717 · Income-715	0.00	0.00	150.00	0.00	0.00
731 · TBRA Admin-715	859.20	750.00	3,341.15	4,500.00	9,000.00
738 · Admin Income-715	27,454.73	18,803.57	136,731.23	123,053.57	428,049.98
4999 · Uncategorized Income-715	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>36,997.37</b>	<b>24,752.57</b>	<b>205,579.57</b>	<b>183,497.57</b>	<b>554,337.98</b>
<b>Gross Profit</b>	<b>36,997.37</b>	<b>24,752.57</b>	<b>205,579.57</b>	<b>183,497.57</b>	<b>554,337.98</b>
Expense					
909 · Contract Service-973	737.50	1,100.00	5,733.00	6,750.00	13,700.00
910 · CCHA Per Diem-973	0.00	0.00	385.00	420.00	1,680.00
911 · Salaries-911	28,998.82	33,877.92	201,439.47	196,517.52	384,491.04
912 · Audit Fees-912	0.00	0.00	0.00	0.00	3,250.00
915 · Employee Benefits-915	5,380.17	10,148.25	60,436.29	63,071.50	130,507.00
916 · Other Operating-Admin-916	547.57	712.50	6,186.37	6,682.50	17,890.00
943 · Maintenance-Contract Costs-973	145.00	41.66	1,631.26	1,499.96	5,499.92
961 · Insurance Expenses-961	0.00	39.67	40.00	238.02	976.04
962 · Other General Expenses-962	4,174.01	1,780.82	7,682.14	5,397.42	219.84
9999 · Suspense AC Will Clear	0.00	0.00	395.00	0.00	0.00
<b>Total Expense</b>	<b>39,983.07</b>	<b>47,700.82</b>	<b>283,928.53</b>	<b>280,576.92</b>	<b>558,213.84</b>
<b>Net Ordinary Income</b>	<b>-2,985.70</b>	<b>-22,948.25</b>	<b>-78,348.96</b>	<b>-97,079.35</b>	<b>-3,875.86</b>
<b>Other Income/Expense</b>					
Other Expense					
999 · Capital Replacements	0.00	0.00	373.54	1,000.00	1,000.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>373.54</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>-373.54</b>	<b>-1,000.00</b>	<b>-1,000.00</b>
<b>Net Income</b>	<b>-2,985.70</b>	<b>-22,948.25</b>	<b>-78,722.50</b>	<b>-98,079.35</b>	<b>-4,875.86</b>

# RECEIPTS AND DISBURSEMENTS

## STATEMENT ENDING SEPTEMBER 2021

	TOTAL	General Management Account	VISION Account	HCRI Programs Account	Section 8 Account	Federal Programs Account
<b>BALANCE</b>	<b>\$2,499,357.90</b>	\$434,659.34	\$7,143.84	\$307,661.35	\$400,564.67	\$1,349,328.70
<b>RECEIPTS</b>	<b>\$449,811.63</b>	\$68,741.89	\$2,250.00	\$114.00	\$177,283.37	\$201,422.37
<b>DISBURSEMENTS</b>	<b>\$317,351.61</b>	\$78,366.11	\$463.34	\$0.00	\$163,096.40	\$75,425.76
<b>BALANCE</b>	<b>\$2,631,817.92</b>	<b>\$425,035.12</b>	<b>\$8,930.50</b>	<b>\$307,775.35</b>	<b>\$414,751.64</b>	<b>\$1,475,325.31</b>
Math check	\$2,631,817.92					
				First Time Homebuyer		Rental Rehab
				Tax/Mortgage		Lease Purchase
				HELP loans		Self-Help
						First Time Homebuyer
						YouthBuild
Certified:						
			10/25/2021			
			Date			
Chairman						

8:13 AM

10/19/21

Accrual Basis

# NEW Chippewa Co Housing Authority GENERAL MANAGEMENT Account QuickReport

As of September 30, 2021

Type	Date	Num	Name	Memo	Amount	Balance
<b>112 - Cash Restricted</b>						434,659.34
<b>112.10 - NW Bank</b>						434,659.34
<b>112.1 - General/Mgmt</b>						434,659.34
Check	09/01/2021	Fed tax	Internal Revenue Services	941 Fed Tax Deposit for 8/26/21 payroll	-4,406.76	430,252.58
Deposit	09/02/2021			Deposit	724.06	430,976.64
Deposit	09/02/2021			Deposit	225.00	431,201.64
Deposit	09/02/2021			Deposit	25.00	431,226.64
Deposit	09/02/2021			Deposit	200.00	431,426.64
Deposit	09/03/2021			Deposit	1,666.67	433,093.31
General Jou...	09/09/2021	payroll		Net Pay	-13,172.74	419,920.57
General Jou...	09/09/2021	payroll		EE HSA - Pretax	-395.00	419,525.57
Deposit	09/09/2021			Deposit	200.00	419,725.57
Check	09/10/2021	Def Comp	WISCONSIN DEFERRED COMP PROGRAM	DEF COMP for 9/9/21 payroll	-923.00	418,802.57
Check	09/10/2021	15679	Chippewa Valley Lawncare	August Lawncare	-1,590.00	417,212.57
Check	09/10/2021	15680	Hazugas True Value Hardware	Cust # 67933	-5.21	417,207.36
Check	09/10/2021	15681	HOUSING AUTHORITY ACCOUNTING SPECIA...	August services	-1,267.96	415,939.40
Check	09/10/2021	15682	Bauman Associates, Ltd	Client # 50694000 Inv # 110845	-490.00	415,449.40
Check	09/10/2021	15683	Securian Financial Group	Policy # 002832L & 76038	-276.56	415,172.84
Check	09/10/2021	15684	Andy Clay	8/1 - 8/31/2021 Inspections	-1,002.00	414,170.84
Check	09/10/2021	15685	RICK D ENDRES	Reimbursements	-829.20	413,541.64
Check	09/10/2021	15686	Joel Weiss	August reimbursement	-43.35	413,498.29
Check	09/10/2021	15687	WAHA DISTRICT 6	Annual dues	-10.00	413,488.29
General Jou...	09/10/2021	GL2229		Vision - salary & benefits - deposit	82.98	413,571.27
General Jou...	09/10/2021	GL2229		Reimbursed for Vision materials - deposit	13.70	413,584.97
Check	09/15/2021	Fed tax	Internal Revenue Services	941 Fed Tax Deposit for 9/9/21 payroll	-4,470.75	409,114.22
Deposit	09/16/2021			Deposit	27,311.10	436,425.32
Deposit	09/16/2021			Deposit	1,308.56	437,733.88
Deposit	09/16/2021			Deposit	16,187.12	453,921.00
Deposit	09/16/2021			Deposit	210.00	454,131.00
Deposit	09/16/2021			Deposit	859.20	454,990.20
Deposit	09/16/2021			Deposit	200.00	455,190.20
Deposit	09/16/2021			Deposit	25.00	455,215.20
Deposit	09/16/2021			Deposit	200.00	455,415.20
Deposit	09/16/2021			Deposit	225.00	455,640.20
Check	09/17/2021	ACH	Verizon Wireless	Acct # 442197098-00001	-110.88	455,529.32
Check	09/20/2021	ACH	State of Wisconsin Health Insurance	October 2021 Health Insurance	-5,822.78	449,706.54
General Jou...	09/23/2021	payroll		Net Pay	-13,260.69	436,445.85
General Jou...	09/23/2021	payroll		EE HSA - Pretax	-395.00	436,050.85
Check	09/24/2021	WRS	WISCONSIN RETIREMENT SYSTEM	WRS Contribution for August 2021	-5,612.76	430,438.09
Check	09/24/2021	Def Comp	WISCONSIN DEFERRED COMP PROGRAM	DEF COMP for 9/23/21 payroll	-923.00	429,515.09
Check	09/27/2021	15700	MENARDS EAU CLAIRE EAST	Acct # 30530491 Inv # 57585, 57624, 57628	-89.96	429,425.13
Check	09/27/2021	15701	Eau Claire County Housing Authority	Eidem (12%)	-13,439.00	415,986.13
Check	09/27/2021	15702	Housing Data System Inc	Client # 6276 Inv # 2021-12153	-145.00	415,841.13
Check	09/27/2021	15703	Rooney Printing	Inv # 92107	-126.51	415,714.62
Check	09/27/2021	15704	Delta Dental	10/1 - 10/31/2021 Dental & Vision Plans	-368.72	415,345.90
Check	09/27/2021	15705	WISCONSIN DEPT OF REVENUE	Business Tax Registration Renewal	-10.00	415,335.90
Check	09/27/2021	15706	ELAN FINANCIAL SERVICES	Acct # 4798 5100 6375 8326	-557.24	414,778.66
Check	09/27/2021	15707	DEPARTMENT OF PUBLIC UTILITIES	6/1 - 9/1/21 water/sewer	-2,383.41	412,395.25
Check	09/27/2021	15708	OFFICE DEPOT	Inv # 193949216001	-167.85	412,227.40
Check	09/27/2021	15709	Bauman Associates, Ltd	Client # 50694000 Inv # 111111	-210.00	412,017.40
Check	09/29/2021	Fed tax	Internal Revenue Services	941 Fed Tax Deposit for 9/23/21 payroll	-4,448.69	407,568.71
Check	09/30/2021	State Tax	WISCONSIN DEPT OF REVENUE	State tax - 8/31/21 period	-1,595.69	405,973.02
Deposit	09/30/2021			Deposit	2,811.65	408,784.67
Deposit	09/30/2021			Deposit	723.95	409,508.62
Deposit	09/30/2021			Deposit	1,350.00	410,858.62
Deposit	09/30/2021			Deposit	13,582.63	424,441.25
General Jou...	09/30/2021	GL2233		Deposit - Vision Transfer	366.66	424,807.91
Deposit	09/30/2021			Deposit	243.61	425,051.52
Check	09/30/2021	ACH Fees	NORTHWESTERN BANK	ACH Fees September	-16.40	425,035.12
Total 112.1 - General/Mgmt					-9,624.22	425,035.12
Total 112.10 - NW Bank					-9,624.22	425,035.12
Total 112 - Cash Restricted					-9,624.22	425,035.12
<b>TOTAL</b>					<b>-9,624.22</b>	<b>425,035.12</b>

8:24 AM

10/19/21

Accrual Basis

## NEW Chippewa Co Housing Authority

## VISION Account QuickReport

As of September 30, 2021

Type	Date	Num	Name	Memo	Amount	Balance
112 - Cash Restricted						7,143.84
112.10 - NW Bank						7,143.84
112.15 - Vision						7,143.84
General Journal	09/10/2021	GL2229		Vision - salary & benefits - payment	-82.98	7,060.86
General Journal	09/10/2021	GL2229		Reimbursed for Vision materials - payment	-13.70	7,047.16
Deposit	09/23/2021			Deposit	2,250.00	9,297.16
General Journal	09/30/2021	GL2233		Payment - Vision Transfer	-366.66	8,930.50
Total 112.15 - Vision					1,786.66	8,930.50
Total 112.10 - NW Bank					1,786.66	8,930.50
Total 112 - Cash Restricted					1,786.66	8,930.50
<b>TOTAL</b>					<b>1,786.66</b>	<b>8,930.50</b>



8:26 AM

10/19/21

Accrual Basis

## NEW Chippewa Co Housing Authority

## HCRI Account QuickReport

As of September 30, 2021

Type	Date	Num	Name	Memo	Amount	Balance
112 · Cash Restricted						307,661.35
112.10 · NW Bank						307,661.35
112.11 · HCRI-No post account						307,661.35
112.114 · RL Homebuyer/Homeowner Asst						108,869.84
Total 112.114 · RL Homebuyer/Homeowner Asst						108,869.84
112.112 · HCRI-Admin RL						54,443.28
Total 112.112 · HCRI-Admin RL						54,443.28
112.111 · HCRI-Activity RENTAL/SEC.DEP						144,348.23
Deposit	09/02/2021		Deposit		31.00	144,379.23
Deposit	09/09/2021		Deposit		33.00	144,412.23
Deposit	09/30/2021		Deposit		50.00	144,462.23
Total 112.111 · HCRI-Activity RENTAL/SEC.DEP					114.00	144,462.23
Total 112.11 · HCRI-No post account					114.00	307,775.35
Total 112.10 · NW Bank					114.00	307,775.35
Total 112 · Cash Restricted					114.00	307,775.35
<b>TOTAL</b>					<b>114.00</b>	<b>307,775.35</b>

10/19/21

# SECT 8

## Section 8 Account QuickReport

As of September 30, 2021

Type	Date	Num	Name	Amount	Balance
<b>1111 - Northwestern Bank</b>					400,564.67
<b>1111.1 - ADMIN ACCOUNT</b>					333,143.48
Deposit	09/01/2021			17,887.00	351,030.48
Check	09/01/2021	Admin Port	ADMIN PORTABLES	-106.11	350,924.37
Check	09/01/2021	ACH Fees	NORTHWESTERN BANK	-32.61	350,891.76
Check	09/10/2021	26671	CHIPPEWA COUNTY HOUSING AU...	-16,187.12	334,704.64
Deposit	09/30/2021			69.37	334,774.01
Total 1111.1 - ADMIN ACCOUNT				1,630.53	334,774.01
<b>1111.2 - NW CHECKING</b>					60,004.96
Check	09/01/2021	26665	RENT CHECKS	0.00	60,004.96
Deposit	09/01/2021			133,022.00	193,026.96
Deposit	09/01/2021			1,715.00	194,741.96
Check	09/01/2021	Rent Checks	RENT CHECKS	-123,593.00	71,148.96
Check	09/01/2021	26660	RENT CHECKS	-1,252.00	69,896.96
Check	09/01/2021	26661	RENT CHECKS	-1,023.00	68,873.96
Check	09/01/2021	26662	RENT CHECKS	-146.00	68,727.96
Check	09/01/2021	26663	RENT CHECKS	-225.00	68,502.96
Check	09/01/2021	26664	RENT CHECKS	-31.00	68,471.96
Check	09/01/2021	26666	RENT CHECKS	-305.00	68,166.96
Check	09/01/2021	26667	RENT CHECKS	-98.00	68,068.96
Check	09/01/2021	26668	RENT CHECKS	-218.00	67,850.96
Check	09/01/2021	26669	RENT CHECKS	-3,565.00	64,285.96
Check	09/01/2021	26670	RENT CHECKS	-421.00	63,864.96
Check	09/01/2021	26673	RENT CHECKS	-11.00	63,853.96
Check	09/01/2021	26674	RENT CHECKS	-122.00	63,731.96
Payment	09/02/2021	1096	Bleskacek, Jocelyn	50.00	63,781.96
Payment	09/02/2021	27533340415	HALE. SHAUNTIA f	225.00	64,006.96
Payment	09/09/2021		STAHOSKI, BETHANY f	25.00	64,031.96
Payment	09/09/2021	5003	Perry, Jennifer / Hazelton, Travis - F	50.00	64,081.96
Payment	09/09/2021	680	AUDORFF, CLAYTON f	44.00	64,125.96
Payment	09/09/2021	253637	ROREK, AMY f	15.00	64,140.96
Payment	09/16/2021	341496	Vajgrt, Kristine f	50.00	64,190.96
Payment	09/16/2021		Mitchell, Tom & Fasbender Heather f	30.00	64,220.96
Payment	09/23/2021	2062	CLARK, PAUL f	200.00	64,420.96
Deposit	09/23/2021			1,134.00	65,554.96
Payment	09/23/2021	209103368452	Nyhus, Jamie A.	240.00	65,794.96
Payment	09/30/2021		Brown, Steven F	40.00	65,834.96
Payment	09/30/2021	27690526271	HALE. SHAUNTIA f	140.00	65,974.96
Total 1111.2 - NW CHECKING				5,970.00	65,974.96
<b>1111.5 - Mainstream HAP</b>					-3,702.00
Deposit	09/01/2021			13,462.00	9,760.00
Deposit	09/01/2021			1,300.00	11,060.00
Check	09/01/2021	Rent Checks	RENT CHECKS	-14,014.00	-2,954.00
Check	09/01/2021	26669	RENT CHECKS	-438.00	-3,392.00
Total 1111.5 - Mainstream HAP				310.00	-3,392.00
<b>1111.6 - Mainstream Admin</b>					-10,813.18
Deposit	09/01/2021			511.00	-10,302.18
Check	09/10/2021	26672	CHIPPEWA COUNTY HOUSING AU...	-1,308.56	-11,610.74
Deposit	09/15/2021			7,074.00	-4,536.74
Total 1111.6 - Mainstream Admin				6,276.44	-4,536.74
<b>1111 - Northwestern Bank - Other</b>					21,931.41
Total 1111 - Northwestern Bank - Other					21,931.41
Total 1111 - Northwestern Bank				14,186.97	414,751.64
<b>TOTAL</b>				<b>14,186.97</b>	<b>414,751.64</b>

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Type	Date	Num	Name	Amount	Balance
<b>113 · Federal Funds-NW Bank Acct</b>					1,349,328.70
<b>115 · Shop Checking Account</b>					43,737.73
<b>115.1 · ACTIVITY</b>					38,380.13
General Journal	09/30/2021	GL2207		0.00	38,380.13
Total 115.1 · ACTIVITY				0.00	38,380.13
<b>115.2 · ADMIN</b>					5,357.60
General Journal	09/30/2021	GL2207		0.00	5,357.60
Total 115.2 · ADMIN				0.00	5,357.60
Total 115 · Shop Checking Account				0.00	43,737.73
<b>113.79 · LHR</b>					44,688.22
Total 113.79 · LHR					44,688.22
<b>113.82 · LHC</b>					0.00
General Journal	09/02/2021	GL2205	Bruyette, Sharon - Birch Rental 3%:Bruyette, Sharon ...	3,420.28	3,420.28
General Journal	09/02/2021	GL2205	Bruyette, Sharon - Maynard Rental 3%:3% Bruyette, ...	4,043.00	7,463.28
General Journal	09/02/2021	GL2205	Geist, Candy Lead	8,500.00	15,963.28
Total 113.82 · LHC				15,963.28	15,963.28
<b>113.799 · LHC/LHR Admin</b>					155.59
Total 113.799 · LHC/LHR Admin					155.59
<b>113.994 · TBRA</b>					-11,169.76
<b>113.097 · 2020 Activity</b>					-13,218.00
Check	09/01/2021	Dir Dep	TBRA RENT CHECKS	-5,098.00	-18,316.00
Deposit	09/09/2021			4,796.00	-13,520.00
Check	09/10/2021	10326	CCHA	-210.00	-13,730.00
Check	09/10/2021	10327	Austin Property Management	-610.00	-14,340.00
Deposit	09/30/2021			8,632.00	-5,708.00
Total 113.097 · 2020 Activity				7,510.00	-5,708.00
<b>113.096 · 2020 Admin</b>					-483.60
Deposit	09/09/2021			479.60	-4.00
Check	09/10/2021	10325	CCHA	-859.20	-863.20
Deposit	09/30/2021			863.20	0.00
Check	09/30/2021	ACH Fee	Northwestern Bank	-3.60	-3.60
Total 113.096 · 2020 Admin				480.00	-3.60
<b>113.091 · 2016 ACTIVITY</b>					2,531.84
Total 113.091 · 2016 ACTIVITY					2,531.84
Total 113.994 · TBRA				7,990.00	-3,179.76
<b>113.952 · REV LOAN NSP</b>					114,029.88
Payment	09/02/2021	10404	Bruyette, Sharon - Birch Rental 3%:Bruyette, Sharon ...	277.65	114,307.53
Deposit	09/02/2021			33.35	114,340.88
Payment	09/02/2021	10405	Bruyette, Sharon - Maynard Rental 3%:3% Bruyette, ...	269.37	114,610.25
Deposit	09/02/2021			41.63	114,651.88
General Journal	09/02/2021	GL2205	Bruyette, Sharon - Birch Rental 3%:Bruyette, Sharon ...	-3,420.28	111,231.60
General Journal	09/02/2021	GL2205	Bruyette, Sharon - Maynard Rental 3%:3% Bruyette, ...	-4,043.00	107,188.60
General Journal	09/02/2021	GL2205	Geist, Candy Lead	-8,500.00	98,688.60
Deposit	09/09/2021			370.00	99,058.60
Payment	09/16/2021	2094	Bohman,Daniel and Tina 90602:Current - 5%	332.17	99,390.77
Deposit	09/16/2021			167.83	99,558.60
Payment	09/16/2021	3708	Dukart, Dan & Cora 90605:Current - 5%	252.87	99,811.47
Deposit	09/16/2021			270.13	100,081.60
Payment	09/16/2021	336394	Davis, Shannon & Betty 90607:Current	35.45	100,117.05
Payment	09/16/2021	339982	Davis, Shannon & Betty 90607:Current	580.00	100,697.05
Payment	09/16/2021	341682	Davis, Shannon & Betty 90607:Current	580.00	101,277.05
Deposit	09/16/2021			544.55	101,821.60
Payment	09/16/2021	2753334...	Hale, Shauntia 5%:Current Portion	386.12	102,207.72
General Journal	09/30/2021	GL2207		-763.11	101,444.61

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Type	Date	Num	Name	Amount	Balance
Total 113.952 · REV LOAN NSP				-12,585.27	101,444.61
<b>113.957 · Revolving loan Admin NSP</b>					22,875.49
General Journal	09/30/2021	GL2207		763.11	23,638.60
Total 113.957 · Revolving loan Admin NSP				763.11	23,638.60
<b>113.81 · Other non revolving loan</b>					44,710.00
General Journal	09/02/2021	GL2204	REITAN, JOHN & TARA 5%:CURRENT	-260.00	44,450.00
Deposit	09/02/2021			120.00	44,570.00
Deposit	09/02/2021			90.00	44,660.00
Deposit	09/09/2021			260.00	44,920.00
Deposit	09/09/2021			146.00	45,066.00
Deposit	09/09/2021			80.00	45,146.00
Deposit	09/16/2021			240.00	45,386.00
Deposit	09/16/2021			127.00	45,513.00
Deposit	09/16/2021			660.00	46,173.00
Deposit	09/16/2021			170.00	46,343.00
Deposit	09/23/2021			275.00	46,618.00
Total 113.81 · Other non revolving loan				1,908.00	46,618.00
<b>112.1 · RENTAL REHAB</b>					3,245.84
<b>112.16 · Rev. Loan Admin</b>					10,109.71
General Journal	09/30/2021	GL2207		426.63	10,536.34
Total 112.16 · Rev. Loan Admin				426.63	10,536.34
<b>112.14 · Revolving Loan</b>					-6,863.87
Payment	09/02/2021	1959	Marsh, Ariel 5%	370.81	-6,493.06
Deposit	09/02/2021			27.19	-6,465.87
Payment	09/09/2021	2610	Venzke, Donald - 245 Pine 3%	188.06	-6,277.81
Deposit	09/09/2021			19.10	-6,258.71
Payment	09/09/2021	3898	Hanson, Mervin 3% 120.00/month	106.26	-6,152.45
Deposit	09/09/2021			3.74	-6,148.71
Payment	09/09/2021	1280155...	Ciokewicz (France), Desiree tripped	1,980.65	-4,168.06
Payment	09/09/2021	995285	Klenke, Melissa 5%:HOME Funds	140.18	-4,027.88
General Journal	09/30/2021	GL2207		-426.63	-4,454.51
Total 112.14 · Revolving Loan				2,409.36	-4,454.51
Total 112.1 · RENTAL REHAB				2,835.99	6,081.83
<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>					1,079,693.58
<b>113.87 · Home Revolving Loan Funds</b>					893,031.80
General Journal	09/02/2021	GL2202	REITAN, JOHN & TARA 5%:CURRENT	-120.17	892,911.63
General Journal	09/02/2021	GL2203	REITAN, JOHN & TARA 5%:CURRENT	-10.00	892,901.63
General Journal	09/02/2021	GL2204	REITAN, JOHN & TARA 5%:CURRENT	-376.83	892,524.80
Payment	09/02/2021	53668	Schindler, Kelli	3,335.00	895,859.80
Payment	09/02/2021	340454	Isom, Diane 5%	214.68	896,074.48
Deposit	09/02/2021			7.32	896,081.80
Payment	09/02/2021	1031	Garrett, Brian C. & Denise J 5%:Current Loan	361.26	896,443.06
Deposit	09/02/2021			118.74	896,561.80
Payment	09/09/2021		REITAN, JOHN & TARA 5%:CURRENT	35.00	896,596.80
Deposit	09/09/2021			505.00	897,101.80
Payment	09/09/2021	1218	Weycker, Jessica & Drangstveit, Jerid 5%	353.57	897,455.37
Deposit	09/09/2021			75.43	897,530.80
Deposit	09/09/2021			69.82	897,600.62
Payment	09/09/2021	10006	Lamberty, Lisa 5%:LOAN 2 DEFERRED	524.28	898,124.90
Deposit	09/09/2021			15.72	898,140.62
Check	09/10/2021	10318	SS Interiors	-6,604.93	891,535.69
Check	09/10/2021	10319	The Gutterman LLC	-1,230.00	890,305.69
Check	09/10/2021	10320	Menards eau Claire West	-59.98	890,245.71
Check	09/10/2021	10321	Menards Eau Claire East	-633.39	889,612.32
Check	09/10/2021	10322	Arrow Building Center	-2,465.92	887,146.40
Check	09/10/2021	10323	Alger Electric	-7,000.00	880,146.40
Check	09/10/2021	10324	Workforce Resources	-2,065.77	878,080.63

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Type	Date	Num	Name	Amount	Balance
Payment	09/16/2021	4337	Svoma, Kris - 5%:current	186.81	878,267.44
Deposit	09/16/2021			253.34	878,520.78
Deposit	09/16/2021			243.88	878,764.66
General Journal	09/20/2021	GL2206	Kutz-Davis, Shayla	145,542.16	1,024,306.82
Payment	09/23/2021	10011	Jepson, Lori:Jepson, Lori 5% Current	535.70	1,024,842.52
Deposit	09/23/2021			189.30	1,025,031.82
Payment	09/23/2021	6628	Isham, Diane E 5%	220.96	1,025,252.78
Deposit	09/23/2021			20.04	1,025,272.82
Payment	09/23/2021		Wozniak, Katie:Current - 5%	154.12	1,025,426.94
Deposit	09/23/2021			5.88	1,025,432.82
Payment	09/23/2021	995286	Klenke, Melissa 5%:HOME Funds	134.61	1,025,567.43
Deposit	09/23/2021			75.39	1,025,642.82
Check	09/27/2021	10328	Xcel Energy	-33.38	1,025,609.44
Check	09/27/2021	10329	Xcel Energy	-71.22	1,025,538.22
Check	09/27/2021	10330	Menards Eau Claire East	-128.88	1,025,409.34
Check	09/27/2021	10331	Menards eau Claire West	-221.09	1,025,188.25
Check	09/27/2021	10332	Cooley's Statewide Scrap & Salvage, LLC	-500.00	1,024,688.25
Check	09/27/2021	10333	OnSite Performance Testing	-790.00	1,023,898.25
Check	09/27/2021	10334	Department of Public Utilities	-30.68	1,023,867.57
Check	09/27/2021	10335	CCHA	-2,811.65	1,021,055.92
Payment	09/30/2021	342946	Isom, Diane 5%	217.45	1,021,273.37
Deposit	09/30/2021			4.55	1,021,277.92
General Journal	09/30/2021	GL2207		-2,366.55	1,018,911.37
Total 113.87 · Home Revolving Loan Funds				125,879.57	1,018,911.37
<b>113.86 · Clark Co - HOME RLF</b>					122,492.00
<b>113.862 · Clark Co - HOME - Activity</b>					114,494.10
General Journal	09/30/2021	GL2207		-4,251.30	110,242.80
Total 113.862 · Clark Co - HOME - Activity				-4,251.30	110,242.80
<b>113.861 · Clark Co - HOME - Admin</b>					7,997.90
General Journal	09/30/2021	GL2207		4,251.30	12,249.20
Total 113.861 · Clark Co - HOME - Admin				4,251.30	12,249.20
Total 113.86 · Clark Co - HOME RLF				0.00	122,492.00
113.72 · Self/Help					-37.59
<b>113.77 · Admin</b>					65,607.24
General Journal	09/30/2021	GL2207		2,366.55	67,973.79
Total 113.77 · Admin				2,366.55	67,973.79
<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				128,246.12	1,207,939.70
<b>113 · Federal Funds-NW Bank Acct - Other</b>					-3,733.47
Check	09/10/2021	10317	Clark County CDBG	-19,460.20	-23,193.67
Deposit	09/30/2021			335.58	-22,858.09
Total 113 · Federal Funds-NW Bank Acct - Other				-19,124.62	-22,858.09
Total 113 · Federal Funds-NW Bank Acct				125,996.61	1,475,325.31
<b>TOTAL</b>				<b>125,996.61</b>	<b>1,475,325.31</b>