

PUBLIC MEETING NOTICE

CHIPPEWA COUNTY HOUSING AUTHORITY
MONDAY, NOVEMBER 15, 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, October 25, 2021 Meeting
 3. Schedule next meeting date – December 20, 2021
5. Reports:
 1. CDBG Desk Monitoring
 2. Open Enrollment – Group Health Insurance Update
 3. 3/31/21 Audit
 4. Update on Hope Village
6. Business Items:
 1. Approval of the Financial Reports for October 2021
 2. Disclosure of Potential Conflict of Interest for Regional CDBG Program Administration – Title Work
 3. Resolution 2021-14: To Amend the Housing Choice Voucher Administrative Plan
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, OCTOBER 25, 2021 AT 3:30 P.M.
ROOM 016 OF THE CHIPPEWA COUNTY COURTHOUSE**

1. CALL TO ORDER

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

2. ROLL CALL

Members present: Danielson, Hoffman, Jankoski, Kingenberg and McGill

Members absent: None

Others present: Oleson-Bue

3. MEMBERS OF THE PUBLIC WISHING TO BE HEARD

None.

4. CONSENT AGENDA

Jankoski and Kingenberg made a motion to approve the meeting agenda, minutes of the September 27, 2021 meeting as printed, and schedule the next meeting for November 15, 2021. Motion carried with all present voting aye.

5. REPORTS

1. CDBG Desk Monitoring: Oleson-Bue stated that she has not received information regarding the results of the desk monitoring and will provide an update at the next meeting.

2. 2022 Regional CDBG Grant Application and Public Hearing: Oleson-Bue referenced the written report and noted that these funds are available biennially. Oleson-Bue stated that the Regional CDBG funds are a grant to Chippewa County and that the Authority serves as the grant administrator. Discussion included the Authority's outreach efforts to homeowners throughout the West Central Wisconsin Housing Region.

3. Update on Hope Village: In addition to the written reports, discussion included the current fundraising efforts of Hope Village, including a campaign readiness survey that is underway.

6. BUSINESS ITEMS

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

2. Consideration to Hold December Meeting on December 20, 2021: Oleson-Bue referenced the written report. Jankoski and Danielson made a motion to hold the December meeting on Monday, December 20, 2021. Motion carried with all present voting aye.

7. AGENDA ITEMS FOR FUTURE CONSIDERATION

Hoffman called for agenda items for future consideration and there were none.

8. ADJOURNMENT

Danielson and Klingenberg made a motion to adjourn at approximately 3:50 p.m. Motion carried with all present voting aye.

Respectfully Submitted,

Certified:

11/15/2021

Jessica Oleson-Bue
Executive Director/Secretary to the Commission

Gregory Hoffman
Chair

Date

**Attachment to the Agenda of the November 15, 2021 Meeting
Chippewa County Housing Authority (CCHA) Commission Meeting**

Reports:

1. **CDBG Desk Monitoring:** The State has completed the desk monitoring for the Regional CDBG program, and there were no findings and no concerns.
2. **Open Enrollment - Group Health Insurance Update:** There was one employee who added family coverage during the open enrollment period for calendar year 2022. There were no other changes to employee health insurance enrollments.
3. **3/31/21 Audit:** I have been working with our auditor to make corrections to the draft audits that were sent. All identified corrections have been made, and the audit has been sent to our fee accountant for submission to HUD. There were no audit findings or questioned costs. I expect to be able to provide the Commissioners with a copy of the audit by our December meeting.
4. **Update on Hope Village:** The bids for the community center renovation were due by noon on 11/2/21. Only one bid was received - Brown Builders Inc. The Hope Village board of directors will need to decide if they want to re-bid the project, or request an exception from the State to use the sole bidder. The engineering firm is continuing to work on finalizing the design for the outside work (road, sidewalks, concrete pads, electrical hookups, fencing, etc.) for the Tiny House village, and is expecting to put the project out for bid in January 2022. Hope Village is working with Crescendo to conduct a campaign readiness study for a 3.4 million dollar capital campaign. The results of the study are expected to be announced in late November. The results of the study will determine whether or not Hope Village will move forward with the capital campaign and whether or not the fundraising goal is realistic.

Business Items:

1. **Approval of the Financial Reports for October 2021:** The October financials are included in the meeting packet.
2. **Disclosure of Potential Conflict of Interest for Regional CDBG Program Administration - Title Work:** As administrator for the Regional CDBG grant, the Authority solicits bids to contract directly for title work and also for environmental testing (lead, asbestos) so that individual homeowners do not need to secure these services on their own. There has been a potential conflict of interest identified by Knight Barry Title - one of their employees, Tessa Horel (receptionist and examiner) is the daughter of Patti Schimmel, County Treasurer. The potential conflict of interest will need to be publicly disclosed at the meeting, and we will need to ask if there are any objections to contracting with Knight Barry Title for title work services. The commissioners will then need to determine whether or not they believe a conflict of interest exists.

Here is the information on conflict of interest applicability from the CDBG Implementation Manual: *The conflict of interest provision applies to any individual who is an employee, agent, consultant, officer, or elected official or appointed official of the state, or of an UGLG or of any designated public agencies, or sub-recipients. Except for eligible administrative or personnel costs, the general rule for those individuals described above (who exercise or have exercised any functions or responsibilities with respect to CDBG activities and who are in a*

position to participate in a decision-making process or gain inside information with regard to such activities) is that they may not:

- Obtain a financial interest or benefit from the activity;
- Have an interest or benefit from the activity; nor
- Have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder.

This rule also applies during their tenure or for one year thereafter to themselves and to those individuals with whom there is a family or business tie.

3. **Resolution 2021-14: To Amend the Admin Plan in Response to COVID 19:** This resolution is to extend the period of time for accepting applications for the Section 8 Housing Choice Voucher program by mail and/or by phone until 6/30/2022. Back in April 2020, the Commission approved accepting applications this way through the end of the calendar year. In November 2020, the Commission approved extending the admin plan amendment through the end of 2021. I am bringing this forward as another extension which will allow us to reduce the number of people that are physically coming into our office since we are still dealing with the COVID-19 pandemic.

RESOLUTION 2021-14

Resolution to Amend the Housing Choice Voucher Administrative Plan

WHEREAS the Department of Housing and Urban Development (HUD) provides regulations and guidance for administration of the Housing Choice Voucher Program; and

WHEREAS HUD permits the Public Housing Authority (PHA) to determine the format and content of HCV applications, as well as how such applications will be made available to interested families and how applications will be accepted by the PHA; and

WHEREAS Chippewa County Housing Authority (CCHA) has, in its' administrative plan, required families to complete the application forms at CCHA's office during normal business hours; and

WHEREAS the CCHA Commission previously approved an amendment to the Administrative Plan in response to the COVID-19 pandemic to allow CCHA staff to send HCV applications by mail and/or take applicant's information by phone and accept verbal certification for accuracy of information provided by phone through 12/31/2021; and

WHEREAS the COVID 19 pandemic is expected to impact CCHA office operations beyond 12/31/2021; and

WHEREAS CCHA has a responsibility to provide public access to the HCV Program.

NOW THEREFORE BE IT RESOLVED THAT the Commission approves amending the Administrative Plan to allow CCHA staff to continue sending HCV applications by mail and/or take applicant's information by phone and accept verbal certification for accuracy of information provided by phone through 6/30/2021.

Dated this 15th day of November 2021

Gregory Hoffman, Chairman

Colleen Danielson, Commissioner

David Jankoski, Vice Chairman

Art Klingenberg, Commissioner

Ronald McGill, Commissioner

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

	Oct 21	Budget	Apr - Oct 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
700 · Administrative Fees-715	20,815.58	12,949.00	51,818.75	41,893.00	78,288.00
704 · Interest Income-712	236.23	333.33	1,818.19	2,333.31	3,999.96
705 · Donation income-715	1,666.67	1,666.67	34,438.73	26,666.69	35,000.04
717 · Income-715	0.00	0.00	150.00	0.00	0.00
731 · TBRA Admin-715	570.70	750.00	3,911.85	5,250.00	9,000.00
738 · Admin Income-715	14,115.71	69,511.90	150,846.94	192,565.47	428,049.98
4999 · Uncategorized Income-715	0.00	0.00	0.00	0.00	0.00
Total Income	<u>37,404.89</u>	<u>85,210.90</u>	<u>242,984.46</u>	<u>268,708.47</u>	<u>554,337.98</u>
Gross Profit	37,404.89	85,210.90	242,984.46	268,708.47	554,337.98
Expense					
909 · Contract Service-973	176.59	1,450.00	5,909.59	8,200.00	13,700.00
910 · CCHA Per Diem-973	350.00	420.00	735.00	840.00	1,680.00
911 · Salaries-911	22,971.26	27,127.92	224,410.73	223,645.44	384,491.04
912 · Audit Fees-912	0.00	0.00	0.00	0.00	3,250.00
915 · Employee Benefits-915	11,602.95	12,330.25	72,039.24	75,401.75	130,507.00
916 · Other Operating-Admin-916	-494.80	3,057.50	5,691.57	9,740.00	17,890.00
943 · Maintenance-Contract Costs-973	-145.00	1,291.66	1,486.26	2,791.62	5,499.92
961 · Insurance Expenses-961	0.00	3,039.67	40.00	3,277.69	976.04
962 · Other General Expenses-962	-5,205.25	-3,506.68	2,476.89	1,890.74	219.84
973 · CDBG CV Motel Payments	27,077.89		27,077.89		
9999 · Suspense AC Will Clear	-395.00	0.00	0.00	0.00	0.00
Total Expense	<u>55,938.64</u>	<u>45,210.32</u>	<u>339,867.17</u>	<u>325,787.24</u>	<u>558,213.84</u>
Net Ordinary Income	-18,533.75	40,000.58	-96,882.71	-57,078.77	-3,875.86
Other Income/Expense					
Other Expense					
999 · Capital Replacements	0.00	0.00	373.54	1,000.00	1,000.00
Total Other Expense	0.00	0.00	373.54	1,000.00	1,000.00
Net Other Income	0.00	0.00	-373.54	-1,000.00	-1,000.00
Net Income	<u><u>-18,533.75</u></u>	<u><u>40,000.58</u></u>	<u><u>-97,256.25</u></u>	<u><u>-58,078.77</u></u>	<u><u>-4,875.86</u></u>

RECEIPTS AND DISBURSEMENTS STATEMENT ENDING OCTOBER 2021

	TOTAL	General Management Account	VISION Account	HCRI Programs Account	Section 8 Account	Federal Programs Account
BALANCE	\$2,631,817.92	\$425,035.12	\$8,930.50	\$307,775.35	\$414,751.64	\$1,475,325.31
RECEIPTS	\$359,899.22	\$78,940.65	\$111.00	\$1,945.90	\$168,803.85	\$110,097.82
DISBURSEMENTS	\$283,894.48	\$97,833.76	\$42.62	\$850.00	\$159,983.55	\$25,184.55
BALANCE	\$2,707,822.66	\$406,142.01	\$8,998.88	\$308,871.25	\$423,571.94	\$1,560,238.58
Math check	\$2,707,822.66					
				First Time Homebuyer		Rental Rehab
				Tax/Mortgage		Lease Purchase
				HELP loans		Self-Help
						First Time Homebuyer
						YouthBuild
Certified:						
			11/15/2021			
Chairman			Date			

**NEW Chippewa Co Housing Authority
GENERAL MANAGEMENT Account QuickReport**

As of October 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
112 - Cash Restricted						
112.10 - NW Bank						425,035.12
112.1 - General/Mgmt						425,035.12
General Jo...	10/01/2021	GL2238		Reverse HSA payment, there was a duplicat...	395.00	425,035.12
Deposit	10/01/2021			Deposit	1,666.67	427,096.79
Deposit	10/07/2021			Deposit	200.00	427,296.79
General Jo...	10/07/2021	payroll		Net Pay	-13,227.49	414,069.30
General Jo...	10/07/2021	payroll		EE HSA - Pretax	-395.00	413,674.30
Check	10/11/2021	15718	Securian Financial Group	Policy # 002832L & 76038	-287.39	413,386.91
Check	10/11/2021	15719	GFL Environmental	UE-424052 Inv # UE0000018108	-648.60	412,738.31
Check	10/11/2021	15720	River Valley Newspaper Group	Acct # 116-60081083	-64.50	412,673.81
Check	10/11/2021	15721	Geissler LLC dba Indianhead Motel	Motel Voucher - Hope Village	-8,870.00	403,803.81
Check	10/11/2021	15722	Badger Motel & Suites	Motel Voucher - Hope Village	-1,320.00	402,483.81
Check	10/11/2021	15723	Bloomer Inn & Suites	Motel Voucher - Hope Village	-6,000.00	396,483.81
Check	10/11/2021	15724	Regency Inn & Suites	Motel Voucher - Hope Village	-10,887.89	385,595.92
Check	10/11/2021	15725	L.E Phillips Career Dev Center	Customer # CHIAUT Inv # 0096205-IN & ...	-2,707.71	382,888.21
Check	10/11/2021	15726	Andy Clay	9/1 - 9/30/2021 Inspections	-1,038.00	381,850.21
Check	10/11/2021	15727	AMERICAN FAMILY INSURANCE G...	Acct # 016-274-530-70	-3,764.00	378,086.21
Check	10/11/2021	15728	Joel Weiss	September mileage	-28.56	378,057.65
Check	10/11/2021	15729	Jessica Oleson-Bue	September reimbursement	-268.68	377,788.97
Check	10/11/2021	15730	RICK D ENDRES	September reimbursement	-676.48	377,112.49
Check	10/11/2021	15731	BRUCE BURTON	September mileage	-25.50	377,086.99
Check	10/11/2021	15732	Chippewa Valley Lawncare	September Lawncare	-1,410.00	375,676.99
Check	10/11/2021	15733	Colleen Danielson	July - September mileage & per diem	-193.74	375,483.25
Check	10/11/2021	15734	Greg Hoffman	July - September mileage & per diem	-38.06	375,445.19
Check	10/11/2021	15735	Art Klingenberg	July - September mileage & per diem	-166.20	375,278.99
Check	10/11/2021	15736	DAVID JANKOSKI	July - September mileage & per diem	-184.56	375,094.43
Check	10/11/2021	15737	HOUSING AUTHORITY ACCOUNTI...	September services	-1,267.96	373,826.47
Check	10/11/2021	15738	Hazugas True Value Hardware	Cust # 67933	-79.35	373,747.12
General Jo...	10/12/2021	GL2235		Deposit - Vision mileage	6.63	373,753.75
General Jo...	10/12/2021	GL2235		Deposit - Vision materials	35.99	373,789.74
Check	10/12/2021	15745	GFL Environmental	UE-424052	-202.80	373,586.94
General Jo...	10/12/2021	GL2236		2nd Quarter Reimbursement	1,043.97	374,630.91
General Jo...	10/12/2021	GL2236		2nd Quarter Reimbursement	3,589.22	378,220.13
General Jo...	10/12/2021	GL2236		2nd Quarter Reimbursement	1,092.65	379,312.78
General Jo...	10/12/2021	GL2236		2nd Quarter Reimbursement	60.50	379,373.28
General Jo...	10/12/2021	GL2236		2nd Quarter Reimbursement	267.96	379,641.24
General Jo...	10/12/2021	GL2236		2nd Quarter Reimbursement	3,305.00	382,946.24
General Jo...	10/12/2021	GL2236		2nd Quarter Reimbursement	3,764.00	386,710.24
General Jo...	10/12/2021	GL2236		2nd Quarter Reimbursement	75.00	386,785.24
General Jo...	10/12/2021	GL2236		2nd Quarter Reimbursement	2,477.74	389,262.98
General Jo...	10/12/2021	GL2236		2nd Quarter Reimbursement	674.20	389,937.18
General Jo...	10/12/2021	GL2236		2nd Quarter Reimbursement	6,408.42	396,345.60
General Jo...	10/12/2021	GL2236		2nd Quarter Reimbursement	2,112.24	398,457.84
General Jo...	10/12/2021	GL2236		2nd Quarter Reimbursement	7,015.65	405,473.49
General Jo...	10/12/2021	GL2236		2nd Quarter Reimbursement	3,375.00	408,848.49
Deposit	10/14/2021			Deposit	570.70	409,419.19
Deposit	10/14/2021			Deposit	35.00	409,454.19
Deposit	10/14/2021			Deposit	15,640.54	425,094.73
Payment	10/14/2021	10345	Home AR	Deposit	1,268.17	426,362.90
Payment	10/14/2021	10346	Rental Rehab Rec.	payoff	4,296.19	430,659.09
Payment	10/14/2021	10348	SHOP	payoff	7,052.57	437,711.66
Payment	10/14/2021	10347	NSP	payoff	2,745.36	440,457.02
Deposit	10/14/2021			payoff	537.90	440,994.92
Deposit	10/14/2021			Deposit	225.00	441,219.92
Check	10/14/2021	Fed tax	Internal Revenue Services	Deposit	777.56	441,997.48
Check	10/18/2021	ACH	WE ENERGIES	941 Fed Tax Deposit for 10/7/21 payroll	-4,435.60	437,561.88
Check	10/18/2021	ACH	Verizon Wireless	Acct # 0718250052-00002	-356.88	437,205.00
General Jo...	10/21/2021	payroll		Acct # 442197098-00001	-110.61	437,094.39
General Jo...	10/21/2021	payroll		Net Pay	-13,227.51	423,866.88
Deposit	10/21/2021			EE HSA - Pretax	-395.00	423,471.88
Deposit	10/21/2021			Deposit	200.00	423,671.88
Deposit	10/21/2021			Deposit	225.00	423,896.88
Deposit	10/21/2021			Deposit	225.00	424,121.88
Check	10/22/2021	Def Comp	WISCONSIN DEFERRED COMP PR...	Deposit	7,125.82	431,247.70
Check	10/25/2021	15746	Forum Communications Company	DEF COMP for 10/21/21 payroll	-923.00	430,324.70
Check	10/25/2021	15747	ELAN FINANCIAL SERVICES	VOID: Acct # 282702 Statement # CL017...	0.00	430,324.70
Check	10/25/2021	15748	MENARDS EAU CLAIRE EAST	Acct # 4798 5100 6375 8326	-85.53	430,239.17
Check	10/25/2021	15753	Delta Dental	Acct # 30530491 Inv # 61441, 61623, 609...	-132.75	430,106.42
Check	10/25/2021	15754	OFFICE DEPOT	11/1 - 11/30/2021 Dental & Vision Plans	-368.72	429,737.70
Check	10/25/2021	15755	Barron News-Shield	Inv # 204441183001	-92.84	429,644.86
Check	10/25/2021	15756	Buffalo County News	Public hearing notice	-51.13	429,593.73
Check	10/25/2021	15757	Forum Communications Company	Acct # 282702 Inv # CL01777749	-98.00	429,495.73
Check	10/25/2021	ACH	State of Wisconsin Health Insurance	Acct # 282702 Statement # CL01777749	-44.96	429,450.77
Check	10/25/2021	WRS	WISCONSIN RETIREMENT SYSTEM	November 2021 Health Insurance	-13,659.78	415,790.99
Check	10/27/2021	Fed tax	Internal Revenue Services	WRS Contribution for September 2021	-5,645.84	410,145.15
Deposit	10/28/2021			941 Fed Tax Deposit for 10/20/21 payroll	-4,435.54	405,709.61
				Deposit	225.00	405,934.61

10:43 AM

11/09/21

Accrual Basis

**NEW Chippewa Co Housing Authority
GENERAL MANAGEMENT Account QuickReport**

As of October 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	10/28/2021			Deposit	225.00	406,159.61
Check	10/31/2021	ACH Fees	NORTHWESTERN BANK	ACH Fees October	-17.60	406,142.01
Total 112.1 · General/Mgmt					-18,893.11	406,142.01
Total 112.10 · NW Bank					-18,893.11	406,142.01
Total 112 · Cash Restricted					-18,893.11	406,142.01
TOTAL					-18,893.11	406,142.01

10:47 AM

11/09/21

Accrual Basis

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

Type	Date	Num	Name	Memo	Amount	Balance
112 - Cash Restricted						8,930.50
112.10 - NW Bank						8,930.50
112.15 - Vision						8,930.50
General Journal	10/12/2021	GL2235		Payment - Vision mileage	-6.63	8,923.87
General Journal	10/12/2021	GL2235		Payment - Vision materials	-35.99	8,887.88
Payment	10/14/2021	6632	Isham, Diane Vision		36.00	8,923.88
Payment	10/14/2021	6631	Isham, Diane Vision	payoff	75.00	8,998.88
Total 112.15 - Vision					68.38	8,998.88
Total 112.10 - NW Bank					68.38	8,998.88
Total 112 - Cash Restricted					68.38	8,998.88
TOTAL					68.38	8,998.88

NEW Chippewa Co Housing Authority
HCRI Account QuickReport
 As of October 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance	
112 - Cash Restricted						307,775.35	
112.10 - NW Bank						307,775.35	
112.11 - HCRI-No post account						307,775.35	
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.DEF						144,462.23	
Deposit	10/07/2021			Deposit	33.00	144,495.23	
Deposit	10/07/2021			Deposit	50.00	144,545.23	
Deposit	10/07/2021			Deposit	48.00	144,593.23	
Check	10/11/2021	15739	Elroy Leja	Jason Work security deposit	-850.00	143,743.23	
Deposit	10/14/2021			Deposit	550.54	144,293.77	
Deposit	10/18/2021			Deposit	220.47	144,514.24	
Deposit	10/25/2021			Deposit	1,043.89	145,558.13	
Total 112.111 - HCRI-Activity RENTAL/SEC.DEF						1,095.90	145,558.13
Total 112.11 - HCRI-No post account						1,095.90	308,871.25
Total 112.10 - NW Bank						1,095.90	308,871.25
Total 112 - Cash Restricted						1,095.90	308,871.25
TOTAL					1,095.90	308,871.25	

SECT 8
Section 8 Account QuickReport
As of October 31, 2021

Type	Date	Num	Name	Amount	Balance
1111 - Northwestern Bank					414,751.64
1111.1 - ADMIN ACCOUNT					334,774.01
Deposit	10/01/2021			17,887.00	352,661.01
Check	10/01/2021	Admin Port	ADMIN PORTABLES	-70.74	352,590.27
Check	10/11/2021	26686	CCHA	-15,640.54	336,949.73
Deposit	10/31/2021			58.85	337,008.58
Check	10/31/2021	ACH Fee	NORTHWESTERN BANK	-29.10	336,979.48
Total 1111.1 - ADMIN ACCOUNT				2,205.47	336,979.48
1111.2 - NW CHECKING					65,974.96
Check	10/01/2021	26675	RENT CHECKS	-1,252.00	64,722.96
Check	10/01/2021	26676	RENT CHECKS	-1,023.00	63,699.96
Check	10/01/2021	26677	RENT CHECKS	-188.00	63,511.96
Check	10/01/2021	26678	RENT CHECKS	-225.00	63,286.96
Check	10/01/2021	26679	RENT CHECKS	-31.00	63,255.96
Check	10/01/2021	26680	RENT CHECKS	-73.00	63,182.96
Check	10/01/2021	26682	RENT CHECKS	-118.00	63,064.96
Check	10/01/2021	26683	RENT CHECKS	-218.00	62,846.96
Check	10/01/2021	26684	RENT CHECKS	-3,146.00	59,700.96
Check	10/01/2021	26685	RENT CHECKS	-421.00	59,279.96
Deposit	10/01/2021			133,022.00	192,301.96
Check	10/01/2021	ACH	RENT CHECKS	-122,008.00	70,293.96
Check	10/01/2021	26681	RENT CHECKS	-305.00	69,988.96
Deposit	10/04/2021			1,715.00	71,703.96
Payment	10/07/2021	685	AUDORFF, CLAYTON f	45.00	71,748.96
Payment	10/07/2021		DUFFENBACH, KRISTA f	44.00	71,792.96
Payment	10/07/2021	5005	Perry, Jennifer / Hazelton, Travis - F	50.00	71,842.96
Payment	10/07/2021		STAHOSKI, BETHANY f	25.00	71,867.96
Payment	10/07/2021	101428	CARRARA, BRYAN f	48.00	71,915.96
Payment	10/07/2021		Edward-Smith, Dejame	12.00	71,927.96
Deposit	10/07/2021			73.00	72,000.96
Payment	10/14/2021	27533341563	HALE. SHAUNTIA f	50.00	72,050.96
Payment	10/14/2021	1083	Johnson, Jordan f	264.00	72,314.96
Deposit	10/14/2021			1,110.00	73,424.96
Check	10/15/2021	26688	RENT CHECKS	-11.00	73,413.96
Check	10/15/2021	26689	RENT CHECKS	-62.00	73,351.96
Check	10/15/2021	26690	RENT CHECKS	-149.00	73,202.96
Payment	10/21/2021	27594291442	Mitchell, Tom & Fasbender Heather f	30.00	73,232.96
Payment	10/21/2021		Johnson, Kristin f	10.00	73,242.96
Deposit	10/21/2021			169.00	73,411.96
Payment	10/28/2021		Metzenbauer, Stacy f	218.00	73,629.96
Total 1111.2 - NW CHECKING				7,655.00	73,629.96
1111.5 - Mainstream HAP					-3,392.00
Check	10/01/2021	26684	RENT CHECKS	-438.00	-3,830.00
Deposit	10/01/2021			13,462.00	9,632.00
Check	10/01/2021	Rent Checks	RENT CHECKS	-13,307.00	-3,675.00
Total 1111.5 - Mainstream HAP				-283.00	-3,675.00
1111.6 - Mainstream Admin					-4,536.74
Deposit	10/01/2021			511.00	-4,025.74
Check	10/11/2021	26687	CCHA	-1,268.17	-5,293.91
Total 1111.6 - Mainstream Admin				-757.17	-5,293.91
1111 - Northwestern Bank - Other					21,931.41
Total 1111 - Northwestern Bank - Other					21,931.41
Total 1111 - Northwestern Bank				8,820.30	423,571.94
TOTAL				8,820.30	423,571.94

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

Type	Date	Num	Name	Amount	Balance
113 - Federal Funds-NW Bank Acct					1,475,325.31
115 - Shop Checking Account					43,737.73
115.1 - ACTIVITY					38,380.13
Total 115.1 - ACTIVITY					38,380.13
115.2 - ADMIN					5,357.60
Check	10/12/2021	10348	CCHA	-2,745.36	2,612.24
Total 115.2 - ADMIN					-2,745.36
Total 115 - Shop Checking Account					-2,745.36
113.79 - LHR					44,688.22
Total 113.79 - LHR					44,688.22
113.82 - LHC					15,963.28
Payment	10/07/2021	10431	Bruyette, Sharon - Birch Rental 3%:Bruyette, S...	271.29	16,234.57
Deposit	10/07/2021			39.71	16,274.28
Payment	10/07/2021	10430	Bruyette, Sharon - Maynard Rental 3%:3% Bru...	261.20	16,535.48
Deposit	10/07/2021			49.80	16,585.28
Total 113.82 - LHC					622.00
113.799 - LHC/LHR Admin					155.59
Total 113.799 - LHC/LHR Admin					155.59
113.994 - TBRA					-3,179.76
113.097 - 2020 Activity					-5,708.00
Check	10/01/2021	Dir Dep	TBRA RENT CHECKS	-6,220.00	-11,928.00
Check	10/01/2021	10336	TBRA RENT CHECKS	-1,008.00	-12,936.00
Check	10/11/2021	10344	CCHA	-35.00	-12,971.00
Check	10/25/2021	10350	WHPC Songbird Chippewa Falls	-717.00	-13,688.00
Total 113.097 - 2020 Activity					-7,980.00
113.096 - 2020 Admin					-3.60
Check	10/01/2021	ACH Fees	Northwestern Bank	-4.00	-7.60
Check	10/11/2021	10343	CCHA	-570.70	-578.30
Total 113.096 - 2020 Admin					-574.70
113.091 - 2016 ACTIVITY					2,531.84
Total 113.091 - 2016 ACTIVITY					2,531.84
Total 113.994 - TBRA					-8,554.70
113.952 - REV LOAN NSP					101,444.61
Payment	10/07/2021	3709	Dukart, Dan & Cora 90605:Current - 5%	341.06	101,785.67
Deposit	10/07/2021			181.94	101,967.61
Deposit	10/07/2021			170.00	102,137.61
Payment	10/14/2021	2099	Bohman, Daniel and Tina 90602:Current - 5%	349.68	102,487.29
Deposit	10/14/2021			150.32	102,637.61
Payment	10/14/2021	344326	Davis, Shannon & Betty 90607:Current	424.61	103,062.22
Deposit	10/14/2021			155.39	103,217.61
Total 113.952 - REV LOAN NSP					1,773.00
113.957 - Revolving loan Admin NSP					23,638.60
Check	10/12/2021	10347	CCHA	-537.90	23,100.70
Total 113.957 - Revolving loan Admin NSP					-537.90
113.81 - Other non revolving loan					46,618.00
Deposit	10/07/2021			127.00	46,745.00
Deposit	10/07/2021			90.00	46,835.00
Deposit	10/07/2021			80.00	46,915.00
Deposit	10/14/2021			170.00	47,085.00
Deposit	10/14/2021			146.00	47,231.00
Deposit	10/14/2021			260.00	47,491.00
Deposit	10/14/2021			240.00	47,731.00
Deposit	10/14/2021			120.00	47,851.00

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

Type	Date	Num	Name	Amount	Balance
Deposit	10/14/2021			220.00	48,071.00
Deposit	10/21/2021			275.00	48,346.00
Deposit	10/28/2021			260.00	48,606.00
Total 113.81 · Other non revolving loan				1,988.00	48,606.00
112.1 · RENTAL REHAB					6,081.83
112.16 · Rev. Loan Admin					10,536.34
Check	10/12/2021	10346	CCHA	-7,052.57	3,483.77
Total 112.16 · Rev. Loan Admin				-7,052.57	3,483.77
112.14 · Revolving Loan					-4,454.51
Payment	10/07/2021	2622	Venzke, Donald - 245 Pine 3%	192.05	-4,262.46
Deposit	10/07/2021			15.11	-4,247.35
Payment	10/07/2021	1969	Marsh, Ariel 5%	371.71	-3,875.64
Deposit	10/07/2021			26.29	-3,849.35
Total 112.14 · Revolving Loan				605.16	-3,849.35
Total 112.1 · RENTAL REHAB				-6,447.41	-365.58
113.110 · RL Special Projects Account					11,095.60
Total 113.110 · RL Special Projects Account					11,095.60
113.70 · HOME Revolving Loan Accounts					1,207,939.70
113.87 · Home Revolving Loan Funds					1,018,911.37
Payment	10/07/2021		Wozniak, Katie:Current - 5%	158.41	1,019,069.78
Deposit	10/07/2021			1.59	1,019,071.37
Payment	10/07/2021	995287	Klenke, Melissa 5%:HOME Funds	129.07	1,019,200.44
Deposit	10/07/2021			80.93	1,019,281.37
Deposit	10/07/2021			136.20	1,019,417.57
Check	10/11/2021	10337	Chippewa Co Register of Deeds	-30.00	1,019,387.57
Check	10/11/2021	10338	City of Stanley	-102.69	1,019,284.88
Check	10/11/2021	10339	Jacobsons Hardware	-86.96	1,019,197.92
Check	10/11/2021	10340	Arrow Building Center	-1,472.08	1,017,725.84
Check	10/11/2021	10341	Xcel Energy	-2.31	1,017,723.53
Check	10/11/2021	10342	Chippewa Valley Lawn Care	-280.00	1,017,443.53
Payment	10/14/2021	27533341552	Hale, Shauntia 5%:Current Portion	428.09	1,017,871.62
Deposit	10/14/2021			201.91	1,018,073.53
Payment	10/14/2021	1220	Weycker, Jessica & Drangstveit, Jerid 5%	349.64	1,018,423.17
Deposit	10/14/2021			79.36	1,018,502.53
Payment	10/14/2021	4340	Svoma, Kris - 5%:current	216.56	1,018,719.09
Deposit	10/14/2021			223.59	1,018,942.68
Payment	10/14/2021	10007	REITAN, JOHN & TARA 5%:CURRENT	204.75	1,019,147.43
Deposit	10/14/2021			292.25	1,019,439.68
Payment	10/14/2021	10007	Lamberty, Lisa 5%:LOAN 2 DEFERRED	524.96	1,019,964.64
Deposit	10/14/2021			15.04	1,019,979.68
Payment	10/14/2021	1032	Garrett, Brian C. & Denise J 5%:Current Loan	315.85	1,020,295.53
Deposit	10/14/2021			164.15	1,020,459.68
Payment	10/21/2021	10016	Jepson, Lori:Jepson, Lori 5% Current	610.93	1,021,070.61
Deposit	10/21/2021			114.07	1,021,184.68
Deposit	10/21/2021			99,373.98	1,120,558.66
Check	10/25/2021	10349	Xcel Energy	-23.79	1,120,534.87
Payment	10/28/2021	6635	Isham, Diane E 5%:2nd Loan	216.79	1,120,751.66
Deposit	10/28/2021			24.21	1,120,775.87
Payment	10/28/2021	345451	Isom, Diane 5%	218.25	1,120,994.12
Deposit	10/28/2021			3.75	1,120,997.87
Payment	10/28/2021	10008	REITAN, JOHN & TARA 5%:CURRENT	405.05	1,121,402.92
Deposit	10/28/2021			91.95	1,121,494.87
Payment	10/28/2021	995288	Klenke, Melissa 5%:HOME Funds	129.32	1,121,624.19
Deposit	10/28/2021			80.68	1,121,704.87
Total 113.87 · Home Revolving Loan Funds				102,793.50	1,121,704.87
113.86 · Clark Co - HOME RLF					122,492.00
113.862 · Clark Co - HOME - Activity					110,242.80
Total 113.862 · Clark Co - HOME - Activity					110,242.80
113.861 · Clark Co - HOME - Admin					12,249.20

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11/09/21
Accrual Basis

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

Type	Date	Num	Name	Amount	Balance
Total 113.861 · Clark Co - HOME - Admin					12,249.20
Total 113.86 · Clark Co - HOME RLF					122,492.00
113.72 · Self/Help					-37.59
113.77 · Admin					
Check	10/12/2021	10345	CCHA	-4,296.19	67,973.79
Total 113.77 · Admin				-4,296.19	63,677.60
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				98,497.31	1,306,437.01
113 · Federal Funds-NW Bank Acct - Other					-22,858.09
Deposit	10/31/2021			318.33	-22,539.76
Total 113 · Federal Funds-NW Bank Acct - Other				318.33	-22,539.76
Total 113 · Federal Funds-NW Bank Acct				84,913.27	1,560,238.58
TOTAL				84,913.27	1,560,238.58