

PUBLIC MEETING NOTICE

CHIPPEWA COUNTY HOUSING AUTHORITY

MONDAY, JANUARY 24, 2022

**THE MEETING WILL FOLLOW DIRECTLY AFTER THE SECTION 8 INFORMAL
HEARING WHICH BEGINS AT 3:30 P.M.**

**THE MEETING WILL BE HELD IN ROOM 016, 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, December 20, 2021 Annual 5-Year PHA Plan Hearing
 3. Approval of the Minutes of the Monday, December 20, 2021 Meeting
 4. Schedule next meeting date – February 28, 2022
5. Reports:
 1. 3/31/20 Audit
 2. Update on Calendar Year End Activities
 - a. Homeowner Tax Escrow Accounts
 - b. 1099s and 1098s
 - c. CDBG Single Audit Statements
 - d. CDBG Audit Assistance
6. Business Items:
 1. Approval of the Financial Reports for December 2021
 2. Approval of the 3/31/21 Audit
 3. Authorization to Administer City of Rice Lake CDBG Revolving Loan Funds
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)
ANNUAL 5-YEAR PHA PLAN HEARING
MONDAY, DECEMBER 20, 2021 AT 3:30 P.M.
ROOM 003 CHIPPEWA COUNTY COURTHOUSE
711 N. BRIDGE ST. CHIPPEWA FALLS, WI 54729**

Oleson-Bue called the meeting to order at 3:30 p.m.

Attendance: Danielson, Hoffman, Klingenberg, Jankoski, McGill, Oleson-Bue, Patricia Jankoski, and Maree Brown.

Oleson-Bue read through the Authority's goals and objectives from the 5-year PHA plan, and commented on progress made by the PHA in the past year. The goals were reviewed in the following order:

1. Expand the supply of affordable housing, especially large unit housing (4 bedroom or larger). Oleson-Bue reviewed the objectives and progress on this goal. Oleson-Bue called for questions and comments; there were none.
2. Improve the quality of housing. Oleson-Bue reviewed the objectives and progress on this goal. Jankoski questioned whether the Authority can assist with blighted businesses and stated that this has been done in the past. Oleson-Bue responded that she is unaware of funding that is available to the Authority that would assist businesses. Brown questioned whether a homeowner can maintain ownership of their property when the housing needs to be replaced. Oleson-Bue stated that the Authority looks at the value of the property and cost of repairs when determining if a home can be repaired or needs to be replaced. In the past year, the Authority has completed at least one housing replacement project and the homeowner was in agreement with the plan to replace the housing rather than make the necessary repairs.
3. Expand homeownership for low-income families. Oleson-Bue reviewed the objectives and progress on this goal. Jankoski commented that perhaps Rutledge Charities would help fund a YouthBuild program. There were no other comments or questions.
4. Provide support to assist homeowners in maintaining homeownership. Oleson-Bue reviewed the objectives and progress on this goal. Oleson-Bue called for questions and comments; there were none.
5. Re-establish a Central Point of Intake for Homeless Services in Chippewa County. Oleson-Bue reviewed the objectives and progress on this goal. Brown asked if a homeless shelter will be established in Chippewa County and stated that people are moving here from the Twin Cities, MN to access resources. Discussion included local resources available to Chippewa County residents experiencing homelessness.
6. Promote Fair Housing. Oleson-Bue reviewed the objectives and progress on this goal. Jankoski asked if notices are published in local papers throughout the County. Oleson-Bue noted that the Chippewa Herald has been used to publish notices as the County newspaper. Jankoski stated it may be useful to publish in municipal newspapers throughout the County. Brown stated that fair housing information has been distributed by the Chippewa Falls Area Unified School District.

Oleson-Bue thanked those who attended and closed the meeting at 3:59 p.m.

Respectfully Submitted,

Certified:

1/24/22

Jessica Oleson-Bue
Executive Director/Secretary to the Commission

Greg Hoffman
Chair

Date

**PUBLIC MEETING MINUTES
CHIPPEWA COUNTY HOUSING AUTHORITY (CCHA)
MONDAY, DECEMBER 20, 2021
IMMEDIATELY FOLLOWING THE ANNUAL HEARING OF THE AUTHORITY'S 5-YEAR PLAN
WHICH BEGAN AT 3:30 P.M.
ROOM 003 OF THE CHIPPEWA COUNTY COURTHOUSE**

1. CALL TO ORDER

Hoffman called the meeting to order at 4:00 p.m.

2. ROLL CALL

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

Members absent: None

Others present: Oleson-Bue, Pat Jankoski

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 November 15, 2021 meeting as printed, and schedule the next meeting for January 24, 2022 rather than January 24, 2021 as printed. Motion carried with all present voting aye.

5. REPORTS

1. 3/31/20 Audit: Oleson-Bue referenced the written report and noted that she has sent correspondence to the HUD field office and has not heard back as of yet. Oleson-Bue stated that she is not concerned, as there were no findings or concerns with the 3/31/20 audit, but it is unusual that the Authority has yet to receive a letter from HUD in acknowledgement of the audit as submitted. Oleson-Bue will provide an update, if available, at the next meeting.

2. 3/31/21 Audit Review: Oleson-Bue distributed hard copies of the audit report and stated that this will be placed on the next meeting agenda so the Commissioners have more time to review the report. Oleson-Bue noted that there were no findings and no concerns. Discussion included the Authority's intention to secure a different auditor, and Oleson-Bue stated that she will be conducting procurement for audit services soon.

3. B. Burton Retirement: Oleson-Bue referenced the written report. Discussion included the Authority's practices in honoring retiring staff. Oleson-Bue stated that Burton did not want a large celebration and the Authority staff are planning a small lunch event per Burton's preference.

4. Restructuring of Staff Roles Regarding the Section 8 Program, Sunrise Village, and Property Management: Oleson-Bue referenced the written report. Jankoski stated that he has a strong impression of Starks and is in agreement with the plan to increase his role with the Section 8 program rather than having him take on property management of the Authority's rental units. McGill noted that Starks will only have an additional 8 hours each week and may struggle to keep up with Burton's tasks, as Burton has been working 20 hours each week. Oleson-Bue noted that not all of Burton's tasks would be assigned to Starks, but it is possible that a part-time position will be needed in the future to help support the Section 8 program, particularly when full leasing of vouchers is achieved.

5. Update on Hope Village: Oleson-Bue referenced the written report. McGill questioned who oversees the general contractor. Oleson-Bue stated that the work will be inspected by the Authority's building inspector, and that the owner will also need to approve any payments that are made to the contractor. Discussion included the prevalence of homelessness in Chippewa County and discussion of available resources.

6. BUSINESS ITEMS

1. Approval of the Financial Reports for November 2021: The written reports were referenced.

Hoffman called for questions. Jankoski stated that he would like to see more staff participate in the Deferred

Compensation Program and questioned how the information is presented to the Authority staff. Oleson-Bue stated that a representative provides an overview annually and this has been through a virtual webinar format the last two years due to the COVID 19 pandemic. Klingenberg and McGill made a motion to approve the financial reports for November 2021 as presented. Motion carried with all present voting aye.

2. Authorization to Remove J. Nelson as Primary Admin for the Authority's QuickBooks Software and Replace with J. Oleson-Bue: McGill questioned whether or not a second person could be authorized to perform the same function in the event Oleson-Bue is unavailable. Oleson-Bue stated that she would inquire whether or not that is possible, and if so, the second person would likely need to be authorized through a passed motion at a future meeting. Jankoski and Danielson made a motion to authorize the removal of Julie Nelson as the primary admin for the Authority's QuickBooks software and to replace with Jessica Oleson-Bue as the new primary admin. Motion carried with all present voting aye.

7. AGENDA ITEMS FOR FUTURE CONSIDERATION

Hoffman called for agenda items for future consideration. There were none.

8. ADJOURNMENT

Jankoski and Klingenberg made a motion to adjourn at approximately 4:28 p.m. Motion carried with all present voting aye.

Respectfully Submitted,

Certified:

1/24/2022

Jessica Oleson-Bue
Executive Director/Secretary to the Commission

Gregory Hoffman
Chair

Date

**Attachment to the Agenda of the January 24, 2022 Meeting
Chippewa County Housing Authority (CCHA) Commission Meeting**

Reports:

1. **3/31/20 Audit:** I received a response from our HUD representative with the Milwaukee Field Office regarding our 3/31/20 audit which stated "these approval letters are generated from a different department. I have been told there had been a bit of a delay and that they are working on catching up on them." I will update the Commissioners once we receive official notice from HUD regarding our 3/31/20 audit. I do not expect any issues, as there were no findings or concerns with the audit.
2. **Update on Calendar Year End Activities:**
 - a. **Homeowner Tax Escrow Accounts:** We still have 10 tax escrow accounts to manage for homeowners who have their primary mortgages through the Authority. The 2021 taxes have been paid for these accounts.
 - b. **1099s and 1098s:** We are working to input vendor information for 1099s into our Housing Data Systems software which generates a template for uploading into the Yearli website system. We also enter the mortgage interest information into Yearli for 1098 reporting. This is the second year that we have used the Yearli system and the process is very streamlined and user friendly. This system enables us to do electronic submissions to the IRS for the Authority, Clark County Housing Authority, and New Auburn Housing Authority.
 - c. **CDBG Single Audit Statements:** The State CDBG program requires that municipalities with CDBG funds (active grant or revolving loan funds) provide a statement about the amount of federal funds they disbursed during the last calendar year and whether or not they will be conducting a full audit or not. We have 22 revolving loan programs to monitor and ensure that they have submitted the proper letter signed by their chief elected official on or before the State's deadline.
 - d. **CDBG Audit Assistance:** Municipalities are preparing for their 2021 audits and most have questions or want confirmation about the CDBG activities for the year, including funds spent and the receivable balances on outstanding loans. Bliss has been working to pull together these reports for each municipality, so that they have the information each year, regardless of whether or not they are having the CDBG funds audited. It will also serve as an annual report to the municipalities on their CDBG revolving loan account.

Business Items:

1. **Approval of the Financial Reports for December 2021:** The December financials are included in the meeting packet.
2. **Approval of the 3/31/21 Audit:** The 3/31/21 audit was passed out at the last meeting. We can discuss the audit and any questions or concerns at this meeting.
3. **Authorization to Administer City of Rice Lake CDBG Revolving Loan Funds:** The City of Rice Lake in Barron County is conducting procurement for a CDBG administrator. I received the RFP and intend to submit a proposal for administration services. The sealed proposals must be received by mail at the City of Rice Lake no later than 1/27/22, so I will be sending out the Authority's proposal prior to the 1/24/22 Commission meeting, but have noted that a

contract would be contingent on Commission approval. The City of Rice Lake has approximately \$425,000.00 in accounts receivable and a current program balance of \$35,000.00 available to spend on rehab or homebuyer projects. Since the Authority already administers the revolving loan fund for Barron County, as well as the Regional grant that serves Barron County, it makes sense for us to administer the City of Rice Lake as well. This would allow continuity of service to homeowners in the City of Rice Lake, as they would be working with our office anyway if the City had no funds available and we would be able to serve them with County or Regional funds. I am proposing the Commissioners approve the administration of the City of Rice Lake's CDBG revolving loan funds. If the City does not select the Authority for administration of their funds, I will notify the Commissioners at a future meeting.

NEW Chippewa Co Housing Authority
Profit & Loss Budget Performance
December 2021

	<u>Dec 21</u>	<u>Budget</u>	<u>Apr - Dec 21</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Ordinary Income/Expense					
Income					
700 · Administrative Fees-715	15,762.35	3,199.00	69,206.10	48,291.00	78,288.00
704 · Interest Income-712	207.91	333.33	2,274.46	2,999.97	3,999.96
705 · Donation income-715	1,666.67	1,666.67	37,772.07	30,000.03	35,000.04
717 · Income-715	0.00	0.00	0.00	0.00	0.00
731 · TBRA Admin-715	723.20	750.00	5,440.55	6,750.00	9,000.00
738 · Admin Income-715	36,887.21	18,803.57	201,723.22	230,172.61	428,049.98
4999 · Uncategorized Income-715	0.00	0.00	0.00	0.00	0.00
Total Income	<u>55,247.34</u>	<u>24,752.57</u>	<u>316,416.40</u>	<u>318,213.61</u>	<u>554,337.98</u>
Gross Profit	55,247.34	24,752.57	316,416.40	318,213.61	554,337.98
Expense					
909 · Contract Service-973	3,788.50	1,100.00	10,499.30	10,400.00	13,700.00
910 · CCHA Per Diem-973	0.00	0.00	735.00	840.00	1,680.00
911 · Salaries-911	41,543.03	33,877.92	297,263.29	291,401.28	384,491.04
912 · Audit Fees-912	6,500.00	3,250.00	6,500.00	3,250.00	3,250.00
915 · Employee Benefits-915	8,497.07	10,148.25	94,548.02	95,698.25	130,507.00
916 · Other Operating-Admin-916	-911.96	912.50	7,541.85	11,352.50	17,890.00
943 · Maintenance-Contract Costs-973	-28.90	41.66	3,873.64	2,874.94	5,499.92
961 · Insurance Expenses-961	476.00	39.67	366.00	3,357.03	976.04
962 · Other General Expenses-962	-25,365.00	1,780.82	-20,116.71	5,452.38	219.84
973 · CDBG CV Motel Payments	18,195.00		18,195.00		
9999 · Suspense AC Will Clear	-37,475.00	0.00	-37,475.00	0.00	0.00
Total Expense	<u>15,218.74</u>	<u>51,150.82</u>	<u>381,930.39</u>	<u>424,626.38</u>	<u>558,213.84</u>
Net Ordinary Income	40,028.60	-26,398.25	-65,513.99	-106,412.77	-3,875.86
Other Income/Expense					
Other Expense					
999 · Capital Replacements	-743.26	0.00	373.54	1,000.00	1,000.00
Total Other Expense	<u>-743.26</u>	<u>0.00</u>	<u>373.54</u>	<u>1,000.00</u>	<u>1,000.00</u>
Net Other Income	743.26	0.00	-373.54	-1,000.00	-1,000.00
Net Income	<u><u>40,771.86</u></u>	<u><u>-26,398.25</u></u>	<u><u>-65,887.53</u></u>	<u><u>-107,412.77</u></u>	<u><u>-4,875.86</u></u>

RECEIPTS AND DISBURSEMENTS

STATEMENT ENDING DECEMBER 2021

	TOTAL	General Management Account	VISION Account	HCRI Programs Account	Section 8 Account	Federal Programs Account	
BALANCE	\$2,693,534.34	\$412,902.37	\$8,803.32	\$312,869.89	\$392,974.78	\$1,565,983.98	
RECEIPTS	\$391,836.24	\$179,106.98	\$0.00	\$5,520.00	\$167,830.60	\$39,378.66	
DISBURSEMENTS	\$302,028.11	\$114,152.26	\$185.17	\$0.00	\$160,237.83	\$27,452.85	
BALANCE	\$2,783,342.47	\$477,857.09	\$8,618.15	\$318,389.89	\$400,567.55	\$1,577,909.79	
Math check	\$2,783,342.47						
				First Time Homebuyer		Rental Rehab	
				Tax/Mortgage		Lease Purchase	
				HELP loans		Self-Help	
						First Time Homebuyer	
						YouthBuild	
Certified:							
Chairman			Date				
NOTE: Starting balance on general management account is \$1,641.29 higher than the ending balance reported on November '21							
financials due to a WI State Tax payment being misdated to be paid in November, when it should have been dated for payment 1/3/22.							
See enclosed for details on the transaction							

12:00 PM
01/17/22

NEW Chippewa Co Housing Authority
Audit Trail

Entered/Last Modified December 1, 2021 through January 17, 2022

Num	Entered/Last Modified	Last modified by	State	Date	Name	Memo	Account	Split	Amount
Transactions entered or modified by Bliss									
Check State Tax									
State T...	01/11/2022 12:50:34	Bliss	Latest	01/03/2022	WISCONSIN DEPT O...	State tax - 11/30/21 period	112 - Cash Restricted:...	321 - Accrued ...	-1,641.29
					WISCONSIN DEPT O...	State tax - 11/30/21 period	321 - Accrued Wage/...	112 - Cash Rest...	1,641.29
State T...	11/19/2021 12:31:31	Bliss	Prior	11/19/2021	WISCONSIN DEPT O...	State tax - 11/30/21 period	112 - Cash Restricted:...	321 - Accrued ...	-1,641.29
					WISCONSIN DEPT O...	State tax - 11/30/21 period	321 - Accrued Wage/...	112 - Cash Rest...	1,641.29
Check State Tax									
State T...	12/29/2021 12:55:25	Bliss	Latest	01/31/2022	WISCONSIN DEPT O...	State tax - 12/31/21 period	112 - Cash Restricted:...	321 - Accrued ...	-2,553.16
					WISCONSIN DEPT O...	State tax - 12/31/21 period	321 - Accrued Wage/...	112 - Cash Rest...	2,553.16

WI State Tax payment for November '21 payroll
was mis-dated. Copy of receipt with actual date
attached

Your deposit report is submitted to the Wisconsin Department of Revenue.

Your confirmation number is **0-339-591-840**.

Paid For: CHIPPEWA COUNTY HOUSING AUTHORITY
Withholding Tax
036-0000399444-02
Payment Type: Return Payment
Filing Period: 30-Nov-2021
Paid From: NORTHWESTERN BANK - *9719 ****9719
Payment Amount: \$1,641.29
Liability Reported: \$1,641.29
Payment Date: 03-Jan-2022
Submitted Date: 16-Nov-2021 at 10:54:05 AM

You entered a future date for your payment. The payment will remain pending until 4:00 PM Central Time on **03-Jan-2022**.

Review your financial institution account to confirm this transaction. It may take up to five business days to post.

While a payment is pending, you may cancel the payment and make a new one.

2:57 PM

01/17/22

Accrual Basis

NEW Chippewa Co Housing Authority

GENERAL MANAGEMENT Account QuickReport

As of December 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
112 - Cash Restricted						412,902.37
112.10 - NW Bank						412,902.37
112.1 - General/Mgmt						412,902.37
Deposit	12/01/2021			Deposit	1,666.67	414,569.04
General Journal	12/02/2021	payroll		Net Pay	-13,280.60	401,288.44
General Journal	12/02/2021	payroll		EE HSA - Pretax	-395.00	400,893.44
Deposit	12/02/2021			Deposit	900.00	401,793.44
Deposit	12/02/2021			Deposit	900.00	402,693.44
Check	12/03/2021	Def Comp	WISCONSIN DEFERRED COMP PROG...	DEF COMP for 12/02/21 payroll	-923.00	401,770.44
Check	12/05/2021	15792	MENARDS EAU CLAIRE EAST	Acct # 30530491 Inv # 65276, 65467, 669...	-168.66	401,601.78
Check	12/05/2021	15793	OFFICE DEPOT	Inv # 210390578001	-50.06	401,551.72
Check	12/05/2021	15794	Eau Claire County Housing Authority	Heimstead admin	-2,569.00	398,982.72
Check	12/05/2021	15795	DEPARTMENT OF PUBLIC UTILITIES	8/2-11/1/21 water/sewer	-1,201.69	397,781.03
Check	12/05/2021	15796	L.E Phillips Career Dev Center	TBRA Case Management	-2,840.00	394,941.03
Check	12/05/2021	15797	Andy Clay	11/1 - 11/31/2021 Inspections	-1,142.00	393,799.03
Check	12/05/2021	15798	Delta Dental	12/1 - 12/31/2021 Dental & Vision Plans	-154.04	393,644.99
Check	12/05/2021	15799	GFL Environmental	UE-44792	-152.88	393,492.11
Check	12/06/2021	15805	River Valley Newspaper Group	Acct # 116-60081083	-26.86	393,465.25
Check	12/06/2021	15806	HOUSING AUTHORITY ACCOUNTING ...	November services	-1,470.46	391,994.79
Check	12/06/2021	15807	Jacobsons Hardware	Acct # 68400	-127.46	391,867.33
Check	12/06/2021	15808	Housing Data System Inc	Client # 6276 Inv # 2021-12892	-3,870.00	387,997.33
Check	12/06/2021	15809	Chippewa Valley Lawncare	November Lawncare	-430.00	387,567.33
Check	12/06/2021	15810	Shadick's	Sunrise Village gift baskets	-127.84	387,439.49
Check	12/06/2021	15811	RICK D ENDRES	November garbage & materials	-86.33	387,353.16
Check	12/06/2021	15812	L.E Phillips Career Dev Center	Customer # CHIAUT Inv # 0096484-IN	-913.50	386,439.66
Check	12/06/2021	15813	Geissler LLC dba Indianhead Motel	Motel Voucher - Hope Village	-6,285.00	380,154.66
Check	12/06/2021	15814	Badger Motel & Suites	Motel Voucher - Hope Village	-1,150.00	379,004.66
Check	12/06/2021	15815	Bloomer Inn & Suites	Motel Voucher - Hope Village	-1,400.00	377,604.66
Check	12/06/2021	15816	Regency Inn & Suites	Motel Voucher - Hope Village	-300.00	377,304.66
Check	12/06/2021	15817	VALERIE PRUEHER	November mileage	-57.63	377,247.03
Check	12/06/2021	15818	Joel Weiss	November mileage	-57.12	377,189.91
General Journal	12/06/2021	GL2246		Vision salary & benefit reimbursement - deposit	170.89	377,360.80
Check	12/08/2021	Fed tax	Internal Revenue Services	941 Fed Tax Deposit for 12/2/21 payroll	-4,455.86	372,904.94
Payment	12/09/2021	24281	City of CF CDBG		8,659.46	381,564.40
Deposit	12/09/2021			Deposit	18,485.29	400,049.69
Deposit	12/09/2021			Deposit	1,498.80	401,548.49
Deposit	12/09/2021			Deposit	2,274.36	403,822.85
Deposit	12/09/2021			Deposit	225.00	404,047.85
Payment	12/09/2021	24282	City of CF CDBG		9,941.90	413,989.75
General Journal	12/16/2021	payroll		Net Pay	-13,918.15	400,071.60
General Journal	12/16/2021	payroll		EE HSA - Pretax	-395.00	399,676.60
Check	12/17/2021	Def Comp	WISCONSIN DEFERRED COMP PROG...	DEF COMP for 12/16/21 payroll	-923.00	398,753.60
Check	12/17/2021	15821	Hazugas True Value Hardware	Statement Date: 11/30/21	-68.75	398,684.85
Check	12/17/2021	15822	United Way of the Greater Chippewa Vall...	Acct # 368068	-650.00	398,034.85
Check	12/17/2021	15823	INDIANHEAD INSURANCE AGENCY INC	Policy # FD01328 Inv # 947627	-476.00	397,558.85
Check	12/20/2021	15824	Mark Babcock, CPA	Inv # 1123	-6,500.00	391,058.85
Check	12/20/2021	15825	Securian Financial Group	Policy # 002832L & 76038	-287.39	390,771.46
Check	12/20/2021	15826	RICK D ENDRES	November mileage	-385.56	390,385.90
Check	12/20/2021	15827	Innovative Office Solutions LLC	Inv # INV3592112 & INV3593861	-32.62	390,353.28
General Journal	12/20/2021	GL2249		Vision November Mileage - deposit	14.28	390,367.56
Check	12/20/2021	15828	Badger Motel & Suites	Motel Voucher - Hope Village	-1,500.00	388,867.56
Check	12/20/2021	15829	Geissler LLC dba Indianhead Motel	Motel Voucher - Hope Village	-7,560.00	381,307.56
Check	12/20/2021	ACH	Verizon Wireless	Acct # 442197098-00001	-110.61	381,196.95
Check	12/20/2021	WRS	WISCONSIN RETIREMENT SYSTEM	WRS Contribution for November 2021	-5,642.12	375,554.83
Check	12/20/2021	ACH	State of Wisconsin Health Insurance	January 2022 Health Insurance	-12,426.98	363,127.85
Deposit	12/21/2021			Deposit	2,422.33	365,550.18
Deposit	12/21/2021			Deposit	200.00	365,750.18
Deposit	12/21/2021			Deposit	225.00	365,975.18
Deposit	12/21/2021			Deposit	225.00	366,200.18
Deposit	12/21/2021			Deposit	85.00	366,285.18
Deposit	12/21/2021			Deposit	723.20	367,008.38
Deposit	12/21/2021			Deposit	356.88	367,365.26
Deposit	12/21/2021			Deposit	37,475.00	404,840.26
Check	12/22/2021	Fed tax	Internal Revenue Services	941 Fed Tax Deposit for 12/16/21 payroll	-4,875.81	441,370.14
Deposit	12/28/2021			Deposit	450.00	436,494.33
Deposit	12/28/2021			Deposit	450.00	436,944.33
General Journal	12/30/2021	payroll		Net Pay	-13,420.88	423,523.45
General Journal	12/30/2021	payroll		EE HSA - Pretax	-395.00	423,128.45
Check	12/30/2021	Def Comp	WISCONSIN DEFERRED COMP PROG...	DEF COMP for 12/30/21 payroll	-923.00	422,205.45
General Journal	12/31/2021	GL2252		3rd Quarter Reimbursement	946.56	423,111.99
General Journal	12/31/2021	GL2252		3rd Quarter Reimbursement	3,619.96	426,731.95
General Journal	12/31/2021	GL2252		3rd Quarter Reimbursement	1,157.16	427,889.11
General Journal	12/31/2021	GL2252		3rd Quarter Reimbursement	2,507.73	430,396.84
General Journal	12/31/2021	GL2252		3rd Quarter Reimbursement	1,240.00	431,636.84
General Journal	12/31/2021	GL2252		3rd Quarter Reimbursement	18,719.04	450,355.88
General Journal	12/31/2021	GL2252		3rd Quarter Reimbursement	743.26	451,109.14
General Journal	12/31/2021	GL2252		3rd Quarter Reimbursement	2,791.44	453,900.58
General Journal	12/31/2021	GL2252		3rd Quarter Reimbursement	773.05	454,673.63
General Journal	12/31/2021	GL2252		3rd Quarter Reimbursement	10,100.18	464,773.81
General Journal	12/31/2021	GL2252		3rd Quarter Reimbursement	2,896.44	467,670.25
General Journal	12/31/2021	GL2252		3rd Quarter Reimbursement	6,358.22	474,028.47
General Journal	12/31/2021	GL2252		3rd Quarter Reimbursement	3,375.00	477,403.47
Check	12/31/2021		NORTHWESTERN BANK	December ACH Fees	-26.40	477,377.07
Total 112.1 - General/Mgmt					64,954.72	477,377.09
Total 112.10 - NW Bank					64,954.72	477,377.09
Total 112 - Cash Restricted					64,954.72	477,377.09

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Accrual Basis

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

Type	Date	Num	Name	Memo	Amount	Balance
TOTAL					64,954.72	477,857.09

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Accrual Basis

NEW Chippewa Co Housing Authority

VISION Account QuickReport

As of December 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
112 - Cash Restricted						8,803.32
112.10 - NW Bank						8,803.32
112.15 - Vision						8,803.32
General Journal	12/06/2021	GL2246		Vision salary & benefit reimbursement - payment	-170.89	8,632.43
General Journal	12/20/2021	GL2249		Vision November Mileage - Payment	-14.28	8,618.15
Total 112.15 - Vision					-185.17	8,618.15
Total 112.10 - NW Bank					-185.17	8,618.15
Total 112 - Cash Restricted					-185.17	8,618.15
TOTAL					-185.17	8,618.15

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Accrual Basis

NEW Chippewa Co Housing Authority

HCRI Account QuickReport

As of December 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
112 · Cash Restricted						312,869.89
112.10 · NW Bank						312,869.89
112.11 · HCRI-No post account						312,869.89
112.114 · RL Homebuyer/Homeowner Asst						114,099.84
Payment	12/21/2021	17047	McClean, Gordon HCRI HB:Job 1	payoff 12/21/2021	5,030.00	119,129.84
Total 112.114 · RL Homebuyer/Homeowner Asst					5,030.00	119,129.84
112.112 · HCRI-Admin RL						54,443.28
Total 112.112 · HCRI-Admin RL						54,443.28
112.111 · HCRI-Activity RENTAL/SEC.DEP						144,326.77
Deposit	12/02/2021			Deposit	63.00	144,389.77
Deposit	12/02/2021			Deposit	83.00	144,472.77
Deposit	12/09/2021			Deposit	74.00	144,546.77
Deposit	12/21/2021			Deposit	40.00	144,586.77
Deposit	12/28/2021			Deposit	200.00	144,786.77
Deposit	12/28/2021			Deposit	30.00	144,816.77
Total 112.111 · HCRI-Activity RENTAL/SEC.DEP					490.00	144,816.77
Total 112.11 · HCRI-No post account					5,520.00	318,389.89
Total 112.10 · NW Bank					5,520.00	318,389.89
Total 112 · Cash Restricted					5,520.00	318,389.89
TOTAL					5,520.00	318,389.89

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

Type	Date	Num	Name	Amount	Balance
1111 - Northwestern Bank					392,974.78
1111.1 - ADMIN ACCOUNT					335,224.49
Deposit	12/01/2021			13,973.00	349,197.49
Check	12/01/2021	Admin Port	ADMIN PORTABLES	-68.74	349,128.75
Check	12/06/2021	26727	CHIPPEWA COUNTY HOUSING AU...	-18,485.29	330,643.46
Deposit	12/31/2021			49.60	330,693.06
Check	12/31/2021	ACH Fees	NORTHWESTERN BANK	-29.00	330,664.06
Total 1111.1 - ADMIN ACCOUNT				-4,560.43	330,664.06
1111.2 - NW CHECKING					44,567.43
Deposit	12/01/2021			138,254.00	182,821.43
Deposit	12/01/2021			1,715.00	184,536.43
Check	12/01/2021	Rent Checks	RENT CHECKS	-119,022.00	65,514.43
Check	12/01/2021	26713	RENT CHECKS	-1,252.00	64,262.43
Check	12/01/2021	26714	RENT CHECKS	-1,656.00	62,606.43
Check	12/01/2021	26715	RENT CHECKS	-188.00	62,418.43
Check	12/01/2021	26716	RENT CHECKS	-225.00	62,193.43
Check	12/01/2021	26717	RENT CHECKS	-6.00	62,187.43
Check	12/01/2021	26719	RENT CHECKS	-11.00	62,176.43
Check	12/01/2021	26720	RENT CHECKS	-72.00	62,104.43
Check	12/01/2021	26721	RENT CHECKS	-305.00	61,799.43
Check	12/01/2021	26722	RENT CHECKS	-320.00	61,479.43
Check	12/01/2021	26723	RENT CHECKS	-367.00	61,112.43
Check	12/01/2021	26724	RENT CHECKS	-3,179.00	57,933.43
Check	12/01/2021	26725	RENT CHECKS	-418.00	57,515.43
Check	12/01/2021	26726	RENT CHECKS	-9.00	57,506.43
Payment	12/09/2021		Mitchell, Tom & Fasbender Heather f	77.00	57,583.43
Payment	12/09/2021		Brown, Steven F	40.00	57,623.43
Payment	12/09/2021	692	AUDORFF, CLAYTON f	44.00	57,667.43
Payment	12/09/2021		Perry, Jennifer / Hazelton, Travis - F	50.00	57,717.43
Payment	12/09/2021		Balsiger, Martino f	27.00	57,744.43
Payment	12/21/2021		DUFFENBACH, KRISTA f	150.00	57,894.43
Payment	12/21/2021		STAHOSKI, BETHANY f	25.00	57,919.43
Payment	12/21/2021	15834	Balsiger, Martino f	27.00	57,946.43
Check	12/21/2021	26729	RENT CHECKS	-400.00	57,546.43
Payment	12/28/2021	327078	BUCK, STEWART f	308.00	57,854.43
Payment	12/28/2021		STEELE, CINDY f tripped	40.00	57,894.43
Total 1111.2 - NW CHECKING				13,327.00	57,894.43
1111.5 - Mainstream HAP					-3,713.00
Check	12/01/2021	Rent Checks	RENT CHECKS	-12,230.00	-15,943.00
Check	12/01/2021	26718	RENT CHECKS	-58.00	-16,001.00
Check	12/01/2021	26724	RENT CHECKS	-438.00	-16,439.00
Deposit	12/03/2021			11,522.00	-4,917.00
Total 1111.5 - Mainstream HAP				-1,204.00	-4,917.00
1111.6 - Mainstream Admin					-5,035.55
Deposit	12/01/2021			1,529.00	-3,506.55
Check	12/06/2021	26728	CHIPPEWA COUNTY HOUSING AU...	-1,498.80	-5,005.35
Total 1111.6 - Mainstream Admin				30.20	-5,005.35
1111 - Northwestern Bank - Other					21,931.41
Total 1111 - Northwestern Bank - Other					21,931.41
Total 1111 - Northwestern Bank				7,592.77	400,567.55
TOTAL				7,592.77	400,567.55

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Accrual Basis

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

Type	Date	Num	Name	Amount	Balance
113 · Federal Funds-NW Bank Acct					1,565,983.98
115 · Shop Checking Account					40,992.37
115.1 · ACTIVITY					38,380.13
General Journal	12/31/2021	GL2208		0.00	38,380.13
Total 115.1 · ACTIVITY				0.00	38,380.13
115.2 · ADMIN					2,612.24
General Journal	12/31/2021	GL2208		0.00	2,612.24
Total 115.2 · ADMIN				0.00	2,612.24
Total 115 · Shop Checking Account				0.00	40,992.37
113.79 · LHR					44,688.22
Total 113.79 · LHR					44,688.22
113.82 · LHC					17,207.28
Payment	12/02/2021	2012	Bruyette, Sharon - Maynard Rental 3%:3% Bru...	272.63	17,479.91
Deposit	12/02/2021			38.37	17,518.28
Payment	12/02/2021	2013	Bruyette, Sharon - Birch Rental 3%:Bruyette, S...	280.68	17,798.96
Deposit	12/02/2021			30.32	17,829.28
Payment	12/28/2021	2017	Bruyette, Sharon - Birch Rental 3%:Bruyette, S...	281.30	18,110.58
Deposit	12/28/2021			29.70	18,140.28
Payment	12/28/2021	2018	Bruyette, Sharon - Maynard Rental 3%:3% Bru...	273.23	18,413.51
Deposit	12/28/2021			37.77	18,451.28
Total 113.82 · LHC				1,244.00	18,451.28
113.799 · LHC/LHR Admin					155.59
Total 113.799 · LHC/LHR Admin					155.59
113.994 · TBRA					-13,563.66
113.097 · 2020 Activity					-15,282.00
Check	12/01/2021	10357	TBRA RENT CHECKS	-800.00	-16,082.00
Check	12/01/2021	Dir Dep	TBRA RENT CHECKS	-5,772.00	-21,854.00
Deposit	12/02/2021			8,095.00	-13,759.00
Check	12/20/2021	10363	CCHA	-85.00	-13,844.00
Deposit	12/21/2021			7,272.00	-6,572.00
Total 113.097 · 2020 Activity				8,710.00	-6,572.00
113.096 · 2020 Admin					-813.50
Deposit	12/02/2021			809.50	-4.00
Check	12/20/2021	10362	CCHA	-723.20	-727.20
Deposit	12/21/2021			727.20	0.00
Check	12/31/2021	ACH Fee	Northwestern Bank	-4.00	-4.00
Total 113.096 · 2020 Admin				809.50	-4.00
113.091 · 2016 ACTIVITY					2,531.84
Total 113.091 · 2016 ACTIVITY					2,531.84
Total 113.994 · TBRA				9,519.50	-4,044.16
113.952 · REV LOAN NSP					104,410.61
Payment	12/09/2021	3711	Dukart (Eternick), Dan & Cora 90605:Current - ...	358.46	104,769.07
Deposit	12/09/2021			164.54	104,933.61
Payment	12/21/2021	2110	Bohman,Daniel and Tina 90602:Current - 5%	320.76	105,254.37
Deposit	12/21/2021			179.24	105,433.61
General Journal	12/31/2021	GL2208		-398.90	105,034.71
Total 113.952 · REV LOAN NSP				624.10	105,034.71
113.957 · Revolving loan Admin NSP					23,100.70
General Journal	12/31/2021	GL2208		398.90	23,499.60
Total 113.957 · Revolving loan Admin NSP				398.90	23,499.60
113.81 · Other non revolving loan					50,114.00
Deposit	12/02/2021			120.00	50,234.00
Deposit	12/09/2021			146.00	50,380.00

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Accrual Basis

Home/RR/LTP/Self Help/TBRA

Federal Account QuickReport

As of December 31, 2021

Type	Date	Num	Name	Amount	Balance
Deposit	12/09/2021			90.00	50,470.00
Deposit	12/09/2021			127.00	50,597.00
Deposit	12/21/2021			240.00	50,837.00
Deposit	12/21/2021			275.00	51,112.00
Deposit	12/21/2021			170.00	51,282.00
Deposit	12/28/2021			120.00	51,402.00
Total 113.81 · Other non revolving loan				1,288.00	51,402.00
112.1 · RENTAL REHAB					464.58
112.16 · Rev. Loan Admin					3,483.77
General Journal	12/31/2021	GL2208		323.55	3,807.32
Total 112.16 · Rev. Loan Admin				323.55	3,807.32
112.14 · Revolving Loan					-3,019.19
Payment	12/09/2021	3909	Hanson, Mervin 3% 120.00/month	282.30	-2,736.89
Deposit	12/09/2021			2.70	-2,734.19
Payment	12/09/2021	1990	Marsh, Ariel 5%	377.88	-2,356.31
Deposit	12/09/2021			20.12	-2,336.19
Payment	12/21/2021	2643	Venzke, Donald - 245 Pine 3%	187.90	-2,148.29
Deposit	12/21/2021			19.26	-2,129.03
General Journal	12/31/2021	GL2208		-323.55	-2,452.58
Total 112.14 · Revolving Loan				566.61	-2,452.58
Total 112.1 · RENTAL REHAB				890.16	1,354.74
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					1,309,516.00
113.87 · Home Revolving Loan Funds					1,124,783.86
Deposit	12/02/2021			104.00	1,124,887.86
Payment	12/02/2021	348049	Isom, Diane 5%	218.30	1,125,106.16
Deposit	12/02/2021			3.70	1,125,109.86
Payment	12/02/2021	210139...	Garrett, Brian C. & Denise J 5%:Current Loan	396.10	1,125,505.96
Deposit	12/02/2021			83.90	1,125,589.86
Payment	12/02/2021	4344	Svoma, Kris - 5%:current	521.15	1,126,111.01
Deposit	12/02/2021			359.15	1,126,470.16
Check	12/06/2021	10358	Dairyland Construction	-2,800.00	1,123,670.16
Check	12/06/2021	10359	WHITE CITY GLASS	-1,750.00	1,121,920.16
Check	12/06/2021	10360	Cory Teigen Plumbing LLC	-2,890.00	1,119,030.16
Payment	12/09/2021	995292	Klenke, Melissa 5%:HOME Funds	135.79	1,119,165.95
Deposit	12/09/2021			74.21	1,119,240.16
Payment	12/09/2021	10009	Lamberty, Lisa 5%:LOAN 2 DEFERRED	530.56	1,119,770.72
Deposit	12/09/2021			9.44	1,119,780.16
Payment	12/09/2021	1222	Weycker, Jessica & Drangstveit, Jerid 5%	352.55	1,120,132.71
Deposit	12/09/2021			76.45	1,120,209.16
Check	12/20/2021	10361	CCHA	-356.88	1,119,852.28
Payment	12/21/2021	6643	Isham, Diane E 5%:2nd Loan	224.70	1,120,076.98
Deposit	12/21/2021			16.30	1,120,093.28
Payment	12/21/2021	10098	Jepson, Lori:Jepson, Lori 5% Current	479.27	1,120,572.55
Deposit	12/21/2021			145.73	1,120,718.28
Payment	12/21/2021	995293	Klenke, Melissa 5%:HOME Funds	113.28	1,120,831.56
Deposit	12/21/2021			96.72	1,120,928.28
Payment	12/21/2021		Wozniak, Katie:Current - 5%	157.54	1,121,085.82
Deposit	12/21/2021			2.46	1,121,088.28
Payment	12/21/2021	278209...	Hale, Shauntia 5%:Current Portion	430.73	1,121,519.01
Deposit	12/21/2021			199.27	1,121,718.28
Payment	12/28/2021	350462	Isom, Diane 5%	219.87	1,121,938.15
Deposit	12/28/2021			2.13	1,121,940.28
Payment	12/28/2021	103996	Garrett, Brian C. & Denise J 5%:Current Loan	386.02	1,122,326.30
Deposit	12/28/2021			93.98	1,122,420.28
General Journal	12/31/2021	GL2208		-11,549.32	1,110,870.96
Total 113.87 · Home Revolving Loan Funds				-13,912.90	1,110,870.96
113.86 · Clark Co - HOME RLF					122,492.00
113.862 · Clark Co - HOME - Activity					110,242.80

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Accrual Basis

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

Type	Date	Num	Name	Amount	Balance
General Journal	12/31/2021	GL2208			110,242.80
Total 113.862 · Clark Co - HOME - Activity				0.00	110,242.80
113.861 · Clark Co - HOME - Admin					12,249.20
General Journal	12/31/2021	GL2208		0.00	12,249.20
Total 113.861 · Clark Co - HOME - Admin				0.00	12,249.20
Total 113.86 · Clark Co - HOME RLF				0.00	122,492.00
113.72 · Self/Help					-37.59
113.77 · Admin					63,677.60
General Journal	12/31/2021	GL2208		11,549.32	75,226.92
Total 113.77 · Admin				11,549.32	75,226.92
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				-2,363.58	1,307,152.42
113 · Federal Funds-NW Bank Acct - Other					-22,197.31
Deposit	12/31/2021			324.73	-21,872.58
Total 113 · Federal Funds-NW Bank Acct - Other				324.73	-21,872.58
Total 113 · Federal Funds-NW Bank Acct				11,925.81	1,577,909.79
TOTAL				11,925.81	1,577,909.79