

PUBLIC MEETING NOTICE

**CHIPPEWA COUNTY HOUSING AUTHORITY
MONDAY, MARCH 28, 2022**

**THE MEETING WILL FOLLOW DIRECTLY AFTER THE CDBG APPEAL HEARING
WHICH BEGINS AT 4:00 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, February 24, 2022 Meeting
 3. Schedule next meeting date – April 25, 2022
5. Reports:
 1. Update on Administration of CDBG Revolving Loan Funds for the City of Rice Lake
 2. Update on BUILD – Chippewa Falls Program
 3. Payment In Lieu of Taxes (PILOT)
6. Business Items:
 1. Approval of the Financial Reports for February 2022
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, FEBRUARY 28, 2022 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, 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 January 24, 2022 meeting as printed, and schedule the next meeting for March 28, 2022. Motion carried with all present voting aye.

5. REPORTS

1. Update on Rezoning Petition for Lot Located at 904 Therbrook St. Chippewa Falls: In addition to the written report, Oleson-Bue provided a printout of the concept layout for this project and discussed alterations to the layout to include a zero grade construction entry and the potential to have three bedrooms in both units of the duplex. Discussion included the property set-backs and the need for a two-story duplex due to the space limitations of the lot. Handicapped visitability standards were also discussed.

2. Update on City of Chippewa Falls CDBG CV Grant – Hope Village Community Center: Oleson-Bue referenced the written report and noted that the outdoor infrastructure work is out for bid with the bid opening to be held on 3/4/2022. Discussion included Hope Village's strong reputation in the management of the tiny houses and the vetting process for tiny house guests.

6. BUSINESS ITEMS

1. Approval of the Financial Reports for January 2022: The written reports were referenced. Hoffman called for questions. There were none. Danielson and Kingenberg made a motion to approve the financial reports for January 2022 as presented. Motion carried with all present voting aye.

2. Resolution 2022-01: To Foreclose on Property Located at 11408 County Highway M, New Auburn, WI: Oleson-Bue referenced the written report. Hoffman and McGill made a motion to approve resolution 2022-01 as printed. Motion carried with all present voting aye.

3. Resolution 2022-02: To Award Audit Contract for 3/31/22, 3/31/23, and 3/31/24 Fiscal Year End: Jankoski and McGill made a motion to approve resolution 2022-02 as printed. Motion carried with all present voting aye.

4. Resolution 2022-03: To Purchase Property at 308 S. 3rd St. Cornell: Oleson-Bue provided an update that the home now has an accepted offer to purchase from another party. Discussion included the necessary repairs to the property, and the Authority's intention to make a new offer to purchase if the property were to come back on the market. Oleson-Bue noted that having Commission approval will enable the Authority to reduce the number of contingencies in a future offer to purchase. Jankoski and Danielson made a motion to approve resolution 2022-03 as printed. Motion carried with all present voting aye.

7. AGENDA ITEMS FOR FUTURE CONSIDERATION

Hoffman called for agenda items for future consideration and stated that he would like to discuss the City of Chippewa Falls' additional TIF funding that was recently approved. Jankoski inquired whether or not the City of Stanley receives a Payment In Lieu of Taxes from the Authority.

8. ADJOURNMENT

Klingenberg and Danielson made a motion to adjourn at 3:58 p.m. Motion carried with all present voting aye.

Respectfully Submitted,

Certified:

3/28/2022

Jessica Oleson-Bue
Executive Director/Secretary to the Commission

Gregory Hoffman
Chair

Date

**Attachment to the Agenda of the March 28, 2022 Meeting
Chippewa County Housing Authority (CCHA) Commission Meeting**

Reports:

1. **Update on Administration of CDBG Revolving Loan Funds for the City of Rice Lake:** In January 2022, CCHA submitted a bid proposal to the City of Rice Lake for CDBG administration. The City of Rice Lake accepted our proposal at a common council meeting on 2/22/22. We are working with the city and the former administrator to obtain the project files and other records that we need to begin administration of these funds.
2. **Update on BUILD - Chippewa Falls Program:** CCHA has been partnering with the City of Chippewa Falls for administration of the BUILD - Chippewa Falls program which provides funding to owners in the form of grants or loans for: curb appeal improvements, major renovation home repairs, downtown housing conversion, and first-time homebuyer down payment assistance. Properties must be located within the city limits. I have been informed that two TIF districts (5 and 10) were extended until 2023, which will bring in a substantial amount of funding for the BUILD-Chippewa Falls programs through the affordable housing extension. We are expecting roughly \$700,000.00 to become available for these housing programs, with half of the funding becoming available after 1/31/23 and the remaining amount becoming available after 7/31/23.
3. **Payment In Lieu of Taxes (PILOT):** At the last meeting, Commissioner Jankoski inquired about whether or not CCHA is making a PILOT to the City of Stanley each year. To give some background for newer Commissioners, Wisconsin statute 66.40 (22) provides that property of an authority is exempt from state and local taxes, but that a city may require the authority to pay an annual fee in lieu of taxes. The City of Stanley agreement is that CCHA will pay 10% of any excess revenue generated on properties in Stanley that are owned by CCHA. PILOT payments are made in January each year.

Business Items:

1. **Approval of the Financial Reports for February 2022:** The February financials are included in the meeting packet.

NEW Chippewa Co Housing Authority
Profit & Loss Budget Performance
February 2022

	Feb 22	Budget	Apr '21 - Feb 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
700 · Administrative Fees-715	450.00	3,199.00	72,220.91	65,339.00	78,288.00
704 · Interest Income-712	174.34	333.33	2,673.93	3,666.63	3,999.96
705 · Donation income-715	1,666.67	1,666.67	41,105.41	33,333.37	35,000.04
717 · Income-715	0.00		0.00	0.00	0.00
731 · TBRA Admin-715	586.70	750.00	6,690.45	8,250.00	9,000.00
738 · Admin Income-715	5,951.29	18,803.57	243,338.40	318,488.08	428,049.98
4999 · Uncategorized Income-715	0.00		0.00	0.00	0.00
Total Income	8,829.00	24,752.57	366,029.10	429,077.08	554,337.98
Gross Profit	8,829.00	24,752.57	366,029.10	429,077.08	554,337.98
Expense					
909 · Contract Service-973	3,917.96	1,100.00	16,506.01	12,600.00	13,700.00
910 · CCHA Per Diem-973	0.00	0.00	1,155.00	1,260.00	1,680.00
911 · Salaries-911	41,048.06	33,877.92	370,802.29	357,363.12	384,491.04
912 · Audit Fees-912	0.00	0.00	3,250.00	3,250.00	3,250.00
915 · Employee Benefits-915	16,273.60	10,148.25	125,782.35	118,176.75	130,507.00
916 · Other Operating-Admin-916	794.69	700.00	8,705.02	14,965.00	17,890.00
943 · Maintenance-Contract Costs-973	747.42	41.66	4,815.16	4,208.26	5,499.92
961 · Insurance Expenses-961	-362.00	39.67	16,694.00	16,436.37	976.04
962 · Other General Expenses-962	3,092.80	1,780.82	7,385.14	23,726.52	219.84
973 · CDBG CV Motel Payments	-12,955.00		8,080.00		
9999 · Suspense AC Will Clear	0.00	0.00	0.00	0.00	0.00
Total Expense	52,557.53	47,688.32	563,174.97	551,986.02	558,213.84
Net Ordinary Income	-43,728.53	-22,935.75	-197,145.87	-122,908.94	-3,875.86
Other Income/Expense					
Other Expense					
999 · Capital Replacements	0.00		373.54	1,000.00	1,000.00
Total Other Expense	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	-43,728.53	-22,935.75	-197,519.41	-123,908.94	-4,875.86

RECEIPTS AND DISBURSEMENTS

STATEMENT ENDING FEBRUARY 2022

	TOTAL	General Management Account	VISION Account	HCRI Programs Account	Section 8 Account	Federal Programs Account
BALANCE	\$2,702,364.62	\$366,967.74	\$8,436.54	\$318,535.89	\$401,227.31	\$1,607,197.14
RECEIPTS	\$271,718.69	\$79,366.28	\$0.00	\$5,633.66	\$170,998.71	\$15,720.04
DISBURSEMENTS	\$291,918.77	\$99,140.22	\$0.00	\$4,346.89	\$176,007.68	\$12,423.98
BALANCE	\$2,682,164.54	\$347,193.80	\$8,436.54	\$319,822.66	\$396,218.34	\$1,610,493.20
Math check	\$2,682,164.54					
				First Time Homebuyer		Rental Rehab
				Tax/Mortgage		Lease Purchase
				HELP loans		Self-Help
						First Time Homebuyer
						YouthBuild
Certified:						
			3/28/2022			
			Date			
Chairman						

11:08 AM

03/22/22

Accrual Basis

NEW Chippewa Co Housing Authority GENERAL MANAGEMENT Account QuickReport

As of February 28, 2022

Type	Date	Num	Name	Memo	Amount	Balance
112 · Cash Restricted						366,967.74
112.10 · NW Bank						366,967.74
112.1 · General/Mgmt						366,967.74
Check	02/02/2022	Fed tax	Internal Revenue Services	941 Fed Tax Deposit for 1/27/22 payroll	-4,163.01	362,804.73
Deposit	02/03/2022			Deposit	1,666.67	364,471.40
Check	02/08/2022	15896	Delta Dental	2/1 - 2/28/2022 Dental & Vision Plans	-232.62	364,238.78
Check	02/08/2022	15897	Drug Test Midwest LLC	Inv # 25128	-47.00	364,191.78
Check	02/08/2022	15898	Housing Data System Inc	Inv # 2022-12996	-145.00	364,046.78
Check	02/08/2022	15899	Rooney Printing	Inv # 93910	-135.09	363,911.69
Check	02/08/2022	15900	MENARDS EAU CLAIRE EAST	Acct # 30530491 Inv # 72128	-87.44	363,824.25
Check	02/08/2022	15901	Bloomer Inn & Suite - Jay Radha M...		-12,960.00	350,864.25
Check	02/08/2022	15902	Badger Motel & Suites		-3,000.00	347,864.25
Check	02/08/2022	15903	Indianhead Motel	Motel Voucher - Hope Village	-8,960.00	338,904.25
Check	02/08/2022	15904	LUCAS ENDRES		-105.00	338,799.25
Check	02/08/2022	15905	River Valley Newspaper Group	Acct # 116-60081083	-23.85	338,775.40
Check	02/08/2022	15906	Jacobsons Hardware	Closing Date 1/31/22	-26.58	338,748.82
Check	02/08/2022	15907	HOUSING AUTHORITY ACCOUNT...	January services	-1,267.96	337,480.86
Check	02/08/2022	15908	GFL Environmental	Cust # UE-424052 Inv # UE-102903	-161.70	337,319.16
Check	02/08/2022	15909	L.E Phillips Career Dev Center	Customer # CHIAUT Inv # 0097038-IN	-568.00	336,751.16
Check	02/08/2022	15910	Rooney Printing	Inv # 93944	-125.00	336,626.16
Check	02/08/2022	15911	Bauman Associates, Ltd	Client # 50694000 Inv # 112425	-230.00	336,396.16
Check	02/08/2022	15912	RICK D ENDRES		-594.72	335,801.44
Check	02/08/2022	15913	Joel Weiss		-41.82	335,759.62
Check	02/08/2022	15914	Securian Financial Group	Policy # 002832L & 76038	-574.78	335,184.84
Check	02/08/2022	15915	Andy Clay	1/1 - 1/31/22 Inspections	-1,312.00	333,872.84
Check	02/08/2022	15916	Chippewa Valley Lawncare	Snow Plowing	-798.00	333,074.84
General Jour...	02/09/2022	GL2258R	INDIANHEAD INSURANCE AGEN...	Reverse of GJE GL2258 -- For CHK 15883 void...	30.00	333,104.84
General Jour...	02/10/2022	payroll		Net Pay	-12,530.13	320,574.71
General Jour...	02/10/2022	payroll		EE HSA - Pretax	-1,095.00	319,479.71
Deposit	02/10/2022			Deposit	630.00	320,109.71
Deposit	02/10/2022			Deposit	586.70	320,696.41
Payment	02/10/2022	5058	Eau Claire County HA	pmt 2/10/2022	1,500.00	322,196.41
Payment	02/10/2022	564	New Auburn CDBG	pmt 2/10/2022	176.00	322,372.41
Payment	02/10/2022	235741	Dunn County CDBG	pmt 2/10/2022	2,530.64	324,903.05
Payment	02/10/2022	249587	Polk Co CDBG	pmt 2/9/2022	12,500.05	337,403.10
Payment	02/10/2022	24285	City of CF CDBG	pmt 2/3/2022	4,467.43	341,870.53
Check	02/11/2022	Def Co...	WISCONSIN DEFERRED COMP P...	DEF COMP for 2/10/22 payroll	-823.00	341,047.53
Check	02/16/2022	Fed tax	Internal Revenue Services	941 Fed Tax Deposit for 2/10/22 payroll	-4,162.95	336,884.58
Payment	02/17/2022	877	Turtle Lake CDBG	pmt 2/14/2022	248.00	337,132.58
Payment	02/17/2022	876	Turtle Lake CDBG	pmt 2/14/2022	480.00	337,612.58
Payment	02/17/2022	301326	Barron County CDBG Rec.	pmt 2/14/2022	1,996.50	339,609.08
Payment	02/17/2022	1245	Cadott CDBG	pmt 2/17/2022	198.00	339,807.08
Check	02/18/2022	ACH	State of Wisconsin Health Insurance	March 2022 Health Insurance	-12,426.98	327,380.10
Check	02/22/2022	WRS	WISCONSIN RETIREMENT SYST...	WRS Contribution for January 2022	-5,397.50	321,982.60
Check	02/22/2022	ACH	Verizon Wireless	Acct # 442197098-00001	-110.38	321,872.22
Deposit	02/24/2022			Deposit	225.00	322,097.22
Deposit	02/24/2022			Deposit	225.00	322,322.22
General Jour...	02/24/2022	payroll		Net Pay	-12,530.05	309,792.17
General Jour...	02/24/2022	payroll		EE HSA - Pretax	-1,095.00	308,697.17
Deposit	02/24/2022			Deposit	51,906.29	360,603.46
Check	02/25/2022	State Tax	WISCONSIN DEPT OF REVENUE	State tax - 1/31/22 period	-1,190.75	359,412.71
Check	02/25/2022	Def Co...	WISCONSIN DEFERRED COMP P...	DEF COMP for 2/24/22 payroll	-823.00	358,589.71
Check	02/28/2022	15920	LUCAS ENDRES	December cleaning & PIT	-97.50	358,492.21
Check	02/28/2022	15921	MENARDS EAU CLAIRE EAST	Acct # 30530491 Inv # 75138	-175.78	358,316.43
Check	02/28/2022	15922	Cincinnati Insurance	Acct # 1000295287 Policy # 0056352	-168.00	358,148.43
Check	02/28/2022	15923	Innovative Office Solutions LLC	Inv # IN3675194 & IN3672249	-29.47	358,118.96
Check	02/28/2022	15924	Bauman Associates, Ltd	Client # 50694000 Inv # 112546	-540.00	357,578.96
Check	02/28/2022	15925	Bloomer Inn & Suite - Jay Radha M...		-735.00	356,843.96
Check	02/28/2022	15926	Badger Motel & Suites		-2,970.00	353,873.96
Check	02/28/2022	15927	Indianhead Motel	Motel Voucher - Hope Village	-4,375.00	349,498.96
Check	02/28/2022	15928	WAHA	Membership dues for 2022	-70.00	349,428.96
Check	02/28/2022	15929	DEPARTMENT OF PUBLIC UTILITI...	11/1/21 - 2/1/22 water/sewer	-1,239.76	348,189.20
Check	02/28/2022	15930	Delta Dental	3/1 - 3/31/2022 Dental & Vision Plans	-274.58	347,914.62
Check	02/28/2022	15931	ELAN FINANCIAL SERVICES	Acct # 4798 5100 6375 8326	-602.42	347,312.20
Check	02/28/2022	15932	Chippewa Valley Lawncare	Snow Plowing	-100.00	347,212.20
Check	02/28/2022	ACH F...	NORTHWESTERN BANK	ACH Fees February	-18.40	347,193.80
Total 112.1 · General/Mgmt					-19,773.94	347,193.80
Total 112.10 · NW Bank					-19,773.94	347,193.80
Total 112 · Cash Restricted					-19,773.94	347,193.80
TOTAL					-19,773.94	347,193.80

11:16 AM

03/22/22

Accrual Basis

NEW Chippewa Co Housing Authority
VISION Account QuickReport
As of February 28, 2022

Type	Date	Num	Name	Memo	Amount	Balance
112 · Cash Restricted						8,436.54
112.10 · NW Bank						8,436.54
112.15 · Vision						8,436.54
Total 112.15 · Vision						8,436.54
Total 112.10 · NW Bank						8,436.54
Total 112 · Cash Restricted						8,436.54
TOTAL						8,436.54

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03/22/22

Accrual Basis

NEW Chippewa Co Housing Authority
HCRI Account QuickReport
As of February 28, 2022

Type	Date	Num	Name	Memo	Amount	Balance
112 · Cash Restricted						
112.10 · NW Bank						318,535.89
112.11 · HCRI-No post account						318,535.89
112.114 · RL Homebuyer/Homeowner Asst						318,535.89
Payment	02/14/2022		auto d... Delong, Kathryn TRIPP...		666.00	119,129.84
Total 112.114 · RL Homebuyer/Homeowner Asst						666.00
112.112 · HCRI-Admin RL						54,443.28
Total 112.112 · HCRI-Admin RL						54,443.28
112.111 · HCRI-Activity RENTAL/SEC.DEPT						144,962.77
Deposit	02/07/2022			Deposit	1,326.00	146,288.77
Deposit	02/10/2022			Deposit	21.50	146,310.27
Deposit	02/14/2022			Deposit	1,687.89	147,998.16
Deposit	02/22/2022			Deposit	1,524.32	149,522.48
Deposit	02/24/2022			Deposit	20.00	149,542.48
Deposit	02/24/2022			Deposit	334.95	149,877.43
Deposit	02/28/2022			Deposit	53.00	149,930.43
Check	02/28/2022	15933	CCHA - Section 8	TRIP Payments	-1,718.89	148,211.54
Check	02/28/2022	15934	CCHA - Federal	TRIP pmt	-631.00	147,580.54
Check	02/28/2022	15935	Chippewa Co CDBG	TRIP pmt	-664.00	146,916.54
Check	02/28/2022	15936	Jessalyn Plummer	Reimbursements	-538.00	146,378.54
Check	02/28/2022	15937	CCHA - Section 8	TRIP pmt	-795.00	145,583.54
Total 112.111 · HCRI-Activity RENTAL/SEC.DEPT						620.77
Total 112.11 · HCRI-No post account						1,286.77
Total 112.10 · NW Bank						1,286.77
Total 112 · Cash Restricted						1,286.77
TOTAL						1,286.77
						319,822.66

03/21/22

SECT 8 Section 8 Account QuickReport As of February 28, 2022

Type	Date	Num	Name	Amount	Balance
1111 · Northwestern Bank					401,227.31
1111.1 · ADMIN ACCOUNT					308,088.80
Deposit	02/01/2022			19,670.00	327,758.80
Check	02/28/2022	26777	CCHA	-26,507.33	301,251.47
Deposit	02/28/2022			32.71	301,284.18
Check	02/28/2022	ACH Fees	NORTHWESTERN BANK	-29.10	301,255.08
Total 1111.1 · ADMIN ACCOUNT				-6,833.72	301,255.08
1111.2 · NW CHECKING					80,332.43
Deposit	02/01/2022			133,858.00	214,190.43
Deposit	02/01/2022			1,715.00	215,905.43
Check	02/01/2022	Rent Checks	RENT CHECKS	-125,629.00	90,276.43
Check	02/01/2022	26746	RENT CHECKS	-1,252.00	89,024.43
Check	02/01/2022	26747	RENT CHECKS	-1,142.00	87,882.43
Check	02/01/2022	26748	RENT CHECKS	-101.00	87,781.43
Check	02/01/2022	26749	RENT CHECKS	-188.00	87,593.43
Check	02/01/2022	26750	RENT CHECKS	-225.00	87,368.43
Check	02/01/2022	26752	RENT CHECKS	-24.00	87,344.43
Check	02/01/2022	26753	RENT CHECKS	-305.00	87,039.43
Check	02/01/2022	26754	RENT CHECKS	-1.00	87,038.43
Check	02/01/2022	26755	RENT CHECKS	-707.00	86,331.43
Check	02/01/2022	26756	RENT CHECKS	-3,179.00	83,152.43
Check	02/01/2022	26757	RENT CHECKS	-418.00	82,734.43
Check	02/01/2022	26758	RENT CHECKS	-9.00	82,725.43
Check	02/01/2022	26759	RENT CHECKS	-786.00	81,939.43
Payment	02/03/2022	77859894233	CARRARA, BRYAN f	48.00	81,987.43
Payment	02/03/2022		STAHOSKI, BETHANY f	25.00	82,012.43
Payment	02/03/2022	77859894410	Bleskacek, Jocelyn	50.00	82,062.43
Payment	02/10/2022	5011	Perry, Jennifer / Hazelton, Travis - F	50.00	82,112.43
Payment	02/17/2022		Balsiger, Martino f	27.00	82,139.43
Payment	02/17/2022		Brown, Steven F	39.00	82,178.43
Payment	02/17/2022		FINNIGAN, KRYSTAL f TRIPPED	352.00	82,530.43
Total 1111.2 · NW CHECKING				2,198.00	82,530.43
1111.5 · Mainstream HAP					-3,679.00
Deposit	02/01/2022			13,603.00	9,924.00
Check	02/01/2022	Rent Checks	RENT CHECKS	-12,665.00	-2,741.00
Check	02/01/2022	26760	RENT CHECKS	0.00	-2,741.00
Check	02/01/2022	26751	RENT CHECKS	-58.00	-2,799.00
Check	02/01/2022	26756	RENT CHECKS	-438.00	-3,237.00
Check	02/01/2022	26761	RENT CHECKS	-195.00	-3,432.00
Total 1111.5 · Mainstream HAP				247.00	-3,432.00
1111.6 · Mainstream Admin					-5,446.33
Deposit	02/01/2022			1,529.00	-3,917.33
Check	02/28/2022	26778	CCHA	-2,149.25	-6,066.58
Total 1111.6 · Mainstream Admin				-620.25	-6,066.58
1111 · Northwestern Bank - Other					21,931.41
Total 1111 · Northwestern Bank - Other					21,931.41
Total 1111 · Northwestern Bank				-5,008.97	396,218.34
TOTAL				-5,008.97	396,218.34

Home/RR/LTP/Self Help/TBRA
Federal Account QuickReport
As of February 28, 2022

Type	Date	Num	Name	Amount	Balance
113 · Federal Funds-NW Bank Acct					1,607,197.14
115 · Shop Checking Account					40,456.17
115.1 · ACTIVITY					37,843.93
Total 115.1 · ACTIVITY					37,843.93
115.2 · ADMIN					2,612.24
Total 115.2 · ADMIN					2,612.24
Total 115 · Shop Checking Account					40,456.17
113.79 · LHR					44,688.22
Total 113.79 · LHR					44,688.22
113.82 · LHC					18,451.28
Payment	02/03/2022	2036	Bruyette, Sharon - Birch Rental 3%:Bruyette, S...	274.39	18,725.67
Deposit	02/03/2022			36.61	18,762.28
Payment	02/03/2022	2035	Bruyette, Sharon - Maynard Rental 3%:3% Bru...	264.20	19,026.48
Deposit	02/03/2022			46.80	19,073.28
Total 113.82 · LHC				622.00	19,073.28
113.799 · LHC/LHR Admin					155.59
Total 113.799 · LHC/LHR Admin					155.59
113.994 · TBRA					-10,713.96
113.097 · 2020 Activity					-12,575.00
Check	02/01/2022	Dir Dep	TBRA RENT CHECKS	-4,357.00	-16,932.00
Check	02/09/2022	10386	E & B Rentals	-1,130.00	-18,062.00
Check	02/09/2022	10387	E & B Rentals	-1,200.00	-19,262.00
Deposit	02/24/2022			5,903.00	-13,359.00
Check	02/28/2022	10389	E & B Rentals	-1,360.00	-14,719.00
Total 113.097 · 2020 Activity				-2,144.00	-14,719.00
113.096 · 2020 Admin					-670.80
Check	02/08/2022	10385	CCHA	-586.70	-1,257.50
Deposit	02/24/2022			590.30	-667.20
Total 113.096 · 2020 Admin				3.60	-667.20
113.091 · 2016 ACTIVITY					2,531.84
Total 113.091 · 2016 ACTIVITY					2,531.84
Total 113.994 · TBRA				-2,140.40	-12,854.36
113.952 · REV LOAN NSP					107,792.71
Payment	02/10/2022	3713	Dukart (Eternick), Dan & Cora 90605:Current - ...	321.46	108,114.17
Deposit	02/10/2022			201.54	108,315.71
Payment	02/17/2022	2121	Bohman,Daniel and Tina 90602:Current - 5%	339.39	108,655.10
Deposit	02/17/2022			160.61	108,815.71
Total 113.952 · REV LOAN NSP				1,023.00	108,815.71
113.957 · Revolving loan Admin NSP					23,100.70
Total 113.957 · Revolving loan Admin NSP					23,100.70
113.81 · Other non revolving loan					34,045.02
Deposit	02/03/2022			260.00	34,305.02
Deposit	02/10/2022			130.00	34,435.02
Deposit	02/10/2022			146.00	34,581.02
Deposit	02/10/2022			90.00	34,671.02
Deposit	02/10/2022			127.00	34,798.02
Deposit	02/17/2022			240.00	35,038.02
Deposit	02/17/2022			170.00	35,208.02
Deposit	02/24/2022			130.00	35,338.02
Deposit	02/24/2022			275.00	35,613.02
Total 113.81 · Other non revolving loan				1,568.00	35,613.02
112.1 · RENTAL REHAB					2,079.90
112.16 · Rev. Loan Admin					3,807.32

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Accrual Basis

Home/RR/LTP/Self Help/TBRA Federal Account QuickReport As of February 28, 2022

Type	Date	Num	Name	Amount	Balance
Total 112.16 · Rev. Loan Admin					3,807.32
112.14 · Revolving Loan					-1,727.42
Payment	02/10/2022	2664	Venzke, Donald - 245 Pine 3%	191.07	-1,536.35
Deposit	02/10/2022			16.09	-1,520.26
Payment	02/10/2022	2005	Marsh, Ariel 5%	379.87	-1,140.39
Deposit	02/10/2022			18.13	-1,122.26
Payment	02/10/2022	3919	Hanson, Mervin 3% 120.00/month	118.17	-1,004.09
Deposit	02/10/2022			1.83	-1,002.26
Total 112.14 · Revolving Loan					725.16
Total 112.1 · RENTAL REHAB					725.16
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					1,357,648.79
113.87 · Home Revolving Loan Funds					1,162,565.76
Payment	02/03/2022	10010	REITAN, JOHN & TARA 5%:CURRENT	376.15	1,162,941.91
Deposit	02/03/2022			120.85	1,163,062.76
Payment	02/03/2022	995296	Klenke, Melissa 5%:HOME Funds	136.75	1,163,199.51
Deposit	02/03/2022			73.25	1,163,272.76
Payment	02/03/2022		Wozniak, Katie:Current - 5%	159.32	1,163,432.08
Deposit	02/03/2022			0.68	1,163,432.76
Check	02/08/2022	10384	CCHA	-630.00	1,162,802.76
Payment	02/10/2022	10011	Lamberty, Lisa 5%:LOAN 2 DEFERRED	534.96	1,163,337.72
Deposit	02/10/2022			5.04	1,163,342.76
Payment	02/10/2022	2002	Garrett, Brian C. & Denise J 5%:Current Loan	324.33	1,163,667.09
Deposit	02/10/2022			155.67	1,163,822.76
Payment	02/10/2022	4350	Svoma, Kris - 5%:current	241.79	1,164,064.55
Deposit	02/10/2022			198.36	1,164,262.91
Payment	02/10/2022	1224	Weycker, Jessica & Drangstveit, Jerid 5%	350.55	1,164,613.46
Deposit	02/10/2022			78.45	1,164,691.91
Payment	02/10/2022	995297	Klenke, Melissa 5%:HOME Funds	142.61	1,164,834.52
Deposit	02/10/2022			67.39	1,164,901.91
Payment	02/17/2022	27820...	Hale, Shauntia 5%:Current Portion	425.57	1,165,327.48
Deposit	02/17/2022			204.43	1,165,531.91
Payment	02/17/2022	9556	Anderson, Kelsey & Trina tripped see note	100.00	1,165,631.91
Payment	02/24/2022	2003	Garrett, Brian C. & Denise J 5%:Current Loan	428.73	1,166,060.64
Deposit	02/24/2022			51.27	1,166,111.91
Payment	02/24/2022	6647	Isham, Diane E 5%:2nd Loan	224.44	1,166,336.35
Deposit	02/24/2022			16.56	1,166,352.91
Payment	02/24/2022	10064	Jepson, Lori:Jepson, Lori 5% Current	478.16	1,166,831.07
Deposit	02/24/2022			146.84	1,166,977.91
Check	02/28/2022	10388	Workforce Resources	-3,160.28	1,163,817.63
Total 113.87 · Home Revolving Loan Funds					1,251.87
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
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					74,028.49
Total 113.77 · Admin					74,028.49
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					1,251.87
113 · Federal Funds-NW Bank Acct - Other					-21,602.88
Deposit	02/28/2022			246.43	-21,356.45

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Accrual Basis

Home/RR/LTP/Self Help/TBRA
Federal Account QuickReport
As of February 28, 2022

Type	Date	Num	Name	Amount	Balance
Total 113 · Federal Funds-NW Bank Acct - Other				246.43	-21,356.45
Total 113 · Federal Funds-NW Bank Acct				3,296.06	1,610,493.20
TOTAL				3,296.06	1,610,493.20