

PUBLIC MEETING NOTICE

CHIPPEWA COUNTY HOUSING AUTHORITY
MONDAY, MAY 23, 2022 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, April 25, 2022 Meeting
 3. Schedule next meeting date – June 27, 2022
5. Reports:
 1. C. Hull Appointment
 2. Staffing Update
6. Business Items:
 1. Election of Chair
 2. Approval of Bank Signatory to Replace G. Hoffman
 3. Approval of 3/31/23 Budget
 4. Approval of the Financial Reports for March 2022
 5. Approval of the Financial Reports for April 2022
 6. Authorization to Update PTO Policy
 7. Resolution 2022-04: To Submit Tenant Based Rental Assistance Application
7. Agenda Items for Future Consideration
8. Adjournment

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

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



Equal Opportunity

This Institution is an Equal Opportunity Employer and Housing Provider

**PUBLIC MEETING MINUTES
CHIPPEWA COUNTY HOUSING AUTHORITY (CCHA)
MONDAY, APRIL 25, 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

3. MEMBERS OF THE PUBLIC WISHING TO BE HEARD

None.

4. CONSENT AGENDA

Klingenberg and Danielson made a motion to approve the meeting agenda, minutes of the March 28, 2022 meeting as printed, minutes of the March 28, 2022 Section 8 informal hearing as printed, minutes of the March 28, 2022 CDBG appeal hearing as printed, and schedule the next meeting for May 23, 2022. Motion carried with all present voting aye.

5. REPORTS

1. Update on 218 W. 1st Ave, Stanley: Oleson-Bue referenced the written report. Jankoski inquired about whether or not the Authority has worked with MJW Enterprise in the past. Oleson-Bue responded that, to her knowledge, the Authority has contracted with MJW Enterprise for at least one new construction home in the past and the Authority was satisfied with the quality of work.

2. Update on Hope Village: Oleson-Bue referenced the written report and noted that the work on the community center will resume in the coming weeks and that the outdoor infrastructure work was awarded to Haas Sons, Inc. and is expected to be completed by October 2022.

3. Staffing Update: Oleson-Bue referenced the written report and stated that she has conducted four interviews and has one more scheduled on 4/26/22. Discussion included the prior experience of applicants in housing programs, and Oleson-Bue noted that none of the applicants had prior experience administering the Section 8 program but the Authority will invest in training the new hire.

4. 3/31/22 Fiscal Year End: Oleson-Bue referenced the written report. Discussion included the new contract with CliftonLarsonAllen for the annual audit, and the Authority's prior experience with this firm.

6. BUSINESS ITEMS

1. Authorization to Increase Payment Standards for Section 8 Program: The written reports were referenced. Oleson-Bue described the current rental market conditions and the rent increases that the Authority is seeing in the private market. Oleson-Bue further noted that the proposed increase is necessary due to the increase in utility costs over the past year. Jankoski and Hoffman made a motion to approve the increased payment standards for one and two bedroom units for the Section 8 program. 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 Danielson made a motion to adjourn at 3:58 p.m. Motion carried with all present voting aye.

Respectfully Submitted,

Certified:

5/23/2022

Jessica Oleson-Bue
Executive Director/Secretary to the Commission

David Jankoski
Vice Chair

Date

**Attachment to the Agenda of the May 23, 2022 Meeting
Chippewa County Housing Authority (CCHA) Commission Meeting**

Reports:

1. **C. Hull Appointment:** Chuck Hull has been appointed as the City of Chippewa Falls representative to the Housing Authority Commission. Chuck will replace Greg Hoffman and his term will expire on 12/31/2023.
2. **Staffing Update:** We have hired Jennifer Wedemeyer as our new Housing Specialist to replace Brian Starks. Jennifer will begin her employment on 5/23/22. Our current staff member Janette Jacque will be continuing to work 40 hours per week through 6/10/22 to assist with training, and will then resume her usual 32 hours per week.

Business Items:

1. **Election of Chair:** Chuck Hull was appointed to the Housing Authority Commission in place of Greg Hoffman, so we will need to elect a new chairperson at this meeting.
2. **Approval of Bank Signatory to Replace G. Hoffman:** We require two signatures on all checks. Dave Jankoski and Jessica Oleson-Bue are both signatories. Greg Hoffman was previously a signatory and so we will need to replace him at this meeting. Chuck Hull lives in Chippewa Falls and has indicated that he is willing to serve in this role. It is helpful to have a signatory who lives near our office and is available to sign when we prepare checks in between the Commission meetings.
3. **Approval of 3/31/23 Budget:** I have included the 3/31/23 budget with the meeting packet. The budget includes a 6% cost of living wage increase for all staff. This is higher than what has been done in the past, but we have seen significant inflation over the past year and staff members are feeling the effects of higher prices on basic essentials such as gasoline, groceries, etc. Additionally, wages in the private sector have increased significantly in recent years, and I believe the Authority needs to raise wages to remain competitive in attracting workforce and retaining current employees. The 2022 cost of living increase for Social Security was 5.9%, versus 1.3% for 2021. I have also included funds in the budget to replace all phones because I have been notified by the IT director that the desk phones have exceeded their lifespan and need to be upgraded. Our health insurance cost is higher than in previous years because we have had an increase in the number of staff members who have enrolled in the group health insurance plan, and we are anticipating that our new hire will enroll in the family plan. Our revenue is expected to be adequate to cover all increased expenses for the 3/31/23 fiscal year. If the Commissioners prefer to have more time to review the budget, we can wait for approval at the June meeting.
4. **Approval of the Financial Reports for March 2022:** The March financials are included in the meeting packet.
5. **Approval of the Financial Reports for April 2022:** The April financials are included in the meeting packet.
6. **Authorization to Update PTO Policy:** The Authority's personal time policy includes the following language: "During the first year of employment, employees will accrue personal time, but they are not eligible to use personal time until they have been employed at least 6 months." I am proposing to modify the personal time policy to add: "Exceptions will be considered on a case by case basis and must be approved by the Executive Director." The reason for this is that it has been common for newly hired staff to already have vacation

plans prior to accepting the position with us, and other things come up from time to time within the first 6 months of employment. In order to allow flexibility with new staff, I am proposing the Commissioners approve the modification to the policy. I have included the personal time policy in the meeting packet and the proposed change is in **bold print and underlined**.

7. **Resolution 2022-04: To Submit Tenant Based Rental Assistance Application:** This application is due by 5/27/22 to renew our funding through 6/30/24 for individuals and families who are homeless or at risk due to fleeing domestic violence. The Family Support Center will continue to provide case management services.

NEW Chippewa Co Housing Authority
Profit & Loss Budget Performance
April 2022 through March 2023

| | Annual Budget |
|--------------------------------------|----------------------|
| Ordinary Income/Expense | |
| Income | |
| 700 · Administrative Fees-715 | |
| 700.35 · TBRA insp and income verf. | 999.96 |
| 700.34 · Copier Fee Income | 2,700.00 |
| 700.32 · NSP Mgmt Fee | 1,500.00 |
| 700.31 · Rental Rehab Mgmt Fee | 0.00 |
| 700.30 · Rental/Mgmt Fee & On Call | 39,000.00 |
| 700.26 · Processing Fees | 200.00 |
| 700.22 · Sunrise Village Magmnt Fees | 9,000.00 |
| 700.23 · Inspections | 20,000.04 |
| 700.24 · Subordinations | 3,000.00 |
| Total 700 · Administrative Fees-715 | 76,400.00 |
| 704 · Interest Income-712 | 3,500.04 |
| 705 · Donation income-715 | 10,000.00 |
| 731 · TBRA Admin-715 | |
| 731.15 · TBRA 2020 Admin | 8,100.03 |
| 731.14 · TBRA 2019 Admin | 0.00 |
| Total 731 · TBRA Admin-715 | 8,100.03 |
| 738 · Admin Income-715 | |
| 738.57 · Hope Village CDBG Admin | 72,225.00 |
| 738.56 · Build CF Admin | 6,000.00 |
| 738.55 · 2020 EAP Admin | 0.00 |
| 738.54 · Turtle Lake RLF | 240.00 |
| 738.53 · Chetek RLF | 15,000.00 |
| 738.52 · Barron Habitat Admin | 0.00 |
| 739.50 · Shop Admin | 0.00 |
| 738.46 · REGIONS RLF Admin | 39,999.96 |
| 738.43 · Bloomer CDBG RLF | 1,600.00 |
| 738.42 · Polk Co Rlf | 8,500.00 |
| 738.40 · Barron Co CDBG RLF | 5,800.00 |
| 738.39 · Dunn Co CDBG RLF | 20,000.00 |
| 738.37 · Region Grant Admin | 141,000.00 |
| 738.36 · Clark County | 25,000.00 |
| 738.35 · NSP R/L admin | 12,000.00 |
| 738.31 · Rental Operating Reserve | 40,000.00 |
| 738.15 · HCRI RL | 0.00 |
| 738.13 · HOME RL Admin | 30,000.00 |
| 738.1 · County CDBG RL | 28,500.00 |
| 738.4 · New Auburn CDBG RL | 2,000.00 |
| 738.5 · Cornell CDBG | 7,500.00 |
| 738.6 · Stanley CDBG RL | 6,000.00 |
| 738.7 · Boyd CDBG RL | 3,800.00 |
| 738.8 · Cadott CDBG RL | 180.00 |

NEW Chippewa Co Housing Authority
Profit & Loss Budget Performance
April 2022 through March 2023

| | Annual Budget |
|---|----------------------|
| 738.9 · Chippewa Falls CDBG RL | 45,000.00 |
| Total 738 · Admin Income-715 | 510,344.96 |
| Total Income | 608,345.03 |
| Gross Profit | 608,345.03 |
| Expense | |
| 909 · Contract Service-973 | |
| 909.6 · Case Management | 900.00 |
| 909.5 · Regions | 699.96 |
| 909.1 · Starting Points | |
| 909.11 · Section 8 inspections | |
| 909.110 · Inspection Reimbursement | -12,000.00 |
| 909.11 · Section 8 inspections - Other | 12,500.04 |
| Total 909.11 · Section 8 inspections | 500.04 |
| Total 909.1 · Starting Points | 500.04 |
| 909.2 · Accounting Services | |
| 909.20 · Accounting Services Reimburseme | -17,499.96 |
| 909.2 · Accounting Services - Other | 20,000.04 |
| Total 909.2 · Accounting Services | 2,500.08 |
| 909.3 · Legal | |
| 909.3 · Legal - Other | 2,600.04 |
| Total 909.3 · Legal | 2,600.04 |
| Total 909 · Contract Service-973 | 7,200.12 |
| 910 · CCHA Per Diem-973 | 1,680.00 |
| 911 · Salaries-911 | |
| 911.1 · Salaries | |
| 911.13 · Seperation | 5,254.00 |
| 962.123 · Maintenance Wages | |
| 962.124 · Maintenance Wages Reimbursement | -29,000.00 |
| Total 962.123 · Maintenance Wages | -29,000.00 |
| 911.12 · Salary Reimbursement | -150,756.96 |
| 911.1 · Salaries - Other | 558,357.96 |
| Total 911.1 · Salaries | 383,855.00 |
| Total 911 · Salaries-911 | 383,855.00 |
| 912 · Audit Fees-912 | |
| 912.3 · Audit Reimbursement | -8,137.00 |
| 912.2 · Audit-General | 16,275.00 |
| Total 912 · Audit Fees-912 | 8,138.00 |
| 915 · Employee Benefits-915 | |
| 915.61 · Vision Insurance | |
| 915.31 · Accident Insurance | |
| 915.11 · Donations - Employees | 0.00 |
| 915.33 · Excess Life Insurance Benefit | 0.00 |
| 962.122 · Maintenance Benefits | |
| 962.125 · Benefits Reimbursement | -10,500.00 |

NEW Chippewa Co Housing Authority
Profit & Loss Budget Performance
April 2022 through March 2023

| | <u>Annual Budget</u> |
|--|----------------------|
| Total 962.122 · Maintenance Benefits | -10,500.00 |
| 915.10 · Unemployment | |
| 915.101 · Unemployment Reimbursement | 0.00 |
| 915.10 · Unemployment - Other | 0.00 |
| Total 915.10 · Unemployment | 0.00 |
| 915.1 · Payroll Taxes | 42,714.00 |
| 915.3 · Life Insurance | 1,991.04 |
| 915.4 · Retirement Expense | 36,294.00 |
| 915.5 · Health Ins | 127,385.04 |
| 915.6 · Dental Ins | 0.00 |
| 915.7 · General V/AM Benefits | |
| 915.71 · Benefits Reimbursement | -41,000.04 |
| Total 915.7 · General V/AM Benefits | -41,000.04 |
| 915.8 · Workman's comp | |
| 915.8 · Workman's comp - Other | 19,543.00 |
| Total 915.8 · Workman's comp | 19,543.00 |
| Total 915 · Employee Benefits-915 | 176,427.04 |
| 916 · Other Operating-Admin-916 | |
| 916.1 · Meals | 50.00 |
| 916.10 · Training | |
| 916.100 · Meals | 350.04 |
| 906.101 · Mileage | 750.00 |
| 916.102 · Lodging | 2,000.04 |
| 916.103 · Registration | 3,000.00 |
| 916.104 · Training Reimbursement | -2,100.00 |
| Total 916.10 · Training | 4,000.08 |
| 916.11 · Subscriptions | 90.00 |
| 916.2 · Automatic Deposit Fees | |
| 916.2 · Automatic Deposit Fees - Other | 224.04 |
| Total 916.2 · Automatic Deposit Fees | 224.04 |
| 916.20 · Donations | |
| 916.20 · Donations - Other | 150.00 |
| Total 916.20 · Donations | 150.00 |
| 916.23 · Advertising | |
| 916.230 · Advertising Reimbursement | -50.00 |
| 916.23 · Advertising - Other | 300.00 |
| Total 916.23 · Advertising | 250.00 |
| 916.24 · Misc Exp | 1,200.00 |
| 916.25 · Postage | |
| 916.26 · Postage Reimb | -3,000.00 |
| 916.25 · Postage - Other | 6,000.00 |
| Total 916.25 · Postage | 3,000.00 |
| 916.27 · Office Supplies | |
| 916.28 · Office Supplies Reimb. | -1,800.00 |

NEW Chippewa Co Housing Authority
Profit & Loss Budget Performance
April 2022 through March 2023

| | Annual Budget |
|--|----------------------|
| 916.27 · Office Supplies - Other | 3,999.96 |
| Total 916.27 · Office Supplies | 2,199.96 |
| 916.30 · Gifts/Memorials-Flowers | |
| 916.30 · Gifts/Memorials-Flowers - Other | 250.00 |
| Total 916.30 · Gifts/Memorials-Flowers | 250.00 |
| 916.31 · WAHA Dues | |
| 916.32 · District 6 Dues | 10.00 |
| 916.312 · WAHA Reimb. | -80.00 |
| 916.31 · WAHA Dues - Other | 70.00 |
| Total 916.31 · WAHA Dues | 0.00 |
| 916.34 · Credit and Criminal Reports | |
| 916.340 · Credit & Criminal Reports Reimb | -300.00 |
| 916.34 · Credit and Criminal Reports - Other | 300.00 |
| Total 916.34 · Credit and Criminal Reports | 0.00 |
| 916.7 · Mileage | |
| 916.70 · Mileage Reimbursement | -7,500.00 |
| 916.7 · Mileage - Other | 13,479.96 |
| Total 916.7 · Mileage | 5,979.96 |
| 916.9 · Telephone | |
| 916.90 · Telephone Reimbursement | -1,400.00 |
| 916.9 · Telephone - Other | 4,300.00 |
| Total 916.9 · Telephone | 2,900.00 |
| 916.91 · Cell phone | |
| 916.92 · Cell phone reimbursement | -750.00 |
| 916.91 · Cell phone - Other | 1,299.96 |
| Total 916.91 · Cell phone | 549.96 |
| Total 916 · Other Operating-Admin-916 | 20,844.00 |
| 943 · Maintenance-Contract Costs-973 | |
| 943.1 · Contract Costs Copier | |
| 943.1 · Contract Costs Copier - Other | 6,200.00 |
| Total 943.1 · Contract Costs Copier | 6,200.00 |
| 943.2 · Contract Costs PCs/Software | |
| 943.22 · Reimbursement | -4,899.96 |
| 943.2 · Contract Costs PCs/Software - Other | 6,999.96 |
| Total 943.2 · Contract Costs PCs/Software | 2,100.00 |
| Total 943 · Maintenance-Contract Costs-973 | 8,300.00 |
| 961 · Insurance Expenses-961 | |
| 961.2 · General Insurance Costs | |
| 961.20 · Reimbursement | -18,500.00 |
| 961.2 · General Insurance Costs - Other | 19,000.00 |
| Total 961.2 · General Insurance Costs | 500.00 |
| 961.3 · Bond Ins | 549.96 |
| Total 961 · Insurance Expenses-961 | 1,049.96 |
| 962 · Other General Expenses-962 | |

NEW Chippewa Co Housing Authority
Profit & Loss Budget Performance
April 2022 through March 2023

| | Annual Budget |
|--|----------------------|
| 962.51 · Property Tax | |
| 962.511 · Property Tax Reimbursement | -20,000.00 |
| 962.51 · Property Tax - Other | 20,000.00 |
| Total 962.51 · Property Tax | 0.00 |
| 962.18 · Housekeeping | |
| 962.188 · Reimbursement | -150.00 |
| 962.18 · Housekeeping - Other | 150.00 |
| Total 962.18 · Housekeeping | 0.00 |
| 962.2 · Utilities | |
| 962.201 · Reimbursement | -15,000.00 |
| 962.2 · Utilities - Other | 15,000.00 |
| Total 962.2 · Utilities | 0.00 |
| 962.3 · Building maintenance | |
| 962.31 · Reimbursement | -8,000.04 |
| 962.3 · Building maintenance - Other | 8,000.04 |
| Total 962.3 · Building maintenance | 0.00 |
| 962.4 · Lawn/Snow care | |
| 962.41 · Reimbursement | -14,000.04 |
| 962.4 · Lawn/Snow care - Other | 14,000.04 |
| Total 962.4 · Lawn/Snow care | 0.00 |
| 962.7 · Materials | |
| 962.72 · Materials reimbursement | -1,299.96 |
| 962.7 · Materials - Other | 1,299.96 |
| Total 962.7 · Materials | 0.00 |
| 962.8 · Keys | |
| 962.81 · keys reimbursement | -99.96 |
| 962.8 · Keys - Other | 99.96 |
| Total 962.8 · Keys | 0.00 |
| 962.11 · Garbage | |
| 962.111 · reimbursement | -5,000.04 |
| 962.11 · Garbage - Other | 5,000.04 |
| Total 962.11 · Garbage | 0.00 |
| 962.15 · Notary/License fees | 200.04 |
| Total 962 · Other General Expenses-962 | 200.04 |
| 973 · CDBG CV Motel Payments | |
| 9999 · Suspense AC Will Clear | 0.00 |
| Total Expense | 607,694.16 |
| Net Ordinary Income | 650.87 |
| Other Income/Expense | |
| Other Expense | |
| 999 · Capital Replacements | |
| 993.2 · Office Furniture | 400.00 |
| Total 999 · Capital Replacements | 400.00 |
| Total Other Expense | 400.00 |

NEW Chippewa Co Housing Authority
Profit & Loss Budget Performance
April 2022 through March 2023

Net Other Income
Net Income

| Annual Budget | |
|---------------|---------|
| | -400.00 |
| | 250.87 |

RECEIPTS AND DISBURSEMENTS STATEMENT ENDING MARCH 2022

| | TOTAL | General Management Account | VISION Account | HCRI Programs Account | Section 8 Account | Federal Programs Account |
|---------------|----------------|----------------------------------|----------------|--------------------------|----------------------|-----------------------------|
| BALANCE | \$2,682,988.53 | \$348,017.79 | \$8,436.54 | \$319,822.66 | \$396,218.34 | \$1,610,493.20 |
| RECEIPTS | \$517,926.03 | \$312,436.88 | \$2,771.00 | \$8,819.65 | \$175,027.09 | \$18,871.41 |
| DISBURSEMENTS | \$275,051.52 | \$94,742.24 | \$145.42 | \$4,590.65 | \$164,551.11 | \$11,022.10 |
| BALANCE | \$2,925,863.04 | \$565,712.43 | \$11,062.12 | \$324,051.66 | \$406,694.32 | \$1,618,342.51 |
| Math check | \$2,925,863.04 | | | | | |
| | | | | First Time Homebuyer | | Rental Rehab |
| | | | | Tax/Mortgage | | Lease Purchase |
| | | | | HELP loans | | Self-Help |
| | | | | | | First Time Homebuyer |
| | | | | | | YouthBuild |
| Certified: | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Chairman | | | Date | | | |
| | | | | | | |

NOTE: The General Management Account beginning balance for March '22 has increased by \$823.99 due to two errors discovered during our fiscal year end close out. The PILOT payment to the City of Stanley (check # 15881 in the amount of \$723.99) was initially paid out of management, but was changed on 4/20/22 to be paid out of the Auction Mart apartments account. A payment to Chippewa Valley Lawn Care (check # 15932 in the amount of \$100) was paid out of management, but was corrected on 5/6/22 to be paid out of the account for 716 E. Grand Ave. Chippewa Falls.

12:53 PM

05/17/22

Accrual Basis

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

| | Apr '21 - Mar 22 | Budget | Apr '21 - Mar 22 | YTD Budget | Annual Budget |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 700 · Administrative Fees-715 | 89,152.31 | 78,288.00 | 89,152.31 | 78,288.00 | 78,288.00 |
| 704 · Interest Income-712 | 2,913.79 | 3,999.96 | 2,913.79 | 3,999.96 | 3,999.96 |
| 705 · Donation income-715 | 42,772.08 | 35,000.04 | 42,772.08 | 35,000.04 | 35,000.04 |
| 717 · Income-715 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 731 · TBRA Admin-715 | 7,506.35 | 9,000.00 | 7,506.35 | 9,000.00 | 9,000.00 |
| 738 · Admin Income-715 | 408,086.50 | 428,049.98 | 408,086.50 | 428,049.98 | 428,049.98 |
| 4999 · Uncategorized Income-715 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Income | 550,431.03 | 554,337.98 | 550,431.03 | 554,337.98 | 554,337.98 |
| Gross Profit | 550,431.03 | 554,337.98 | 550,431.03 | 554,337.98 | 554,337.98 |
| Expense | | | | | |
| 909 · Contract Service-973 | 11,547.55 | 13,700.00 | 11,547.55 | 13,700.00 | 13,700.00 |
| 910 · CCHA Per Diem-973 | 1,540.00 | 1,680.00 | 1,540.00 | 1,680.00 | 1,680.00 |
| 911 · Salaries-911 | 364,197.28 | 384,491.04 | 364,197.28 | 384,491.04 | 384,491.04 |
| 912 · Audit Fees-912 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 |
| 914 · Compensated Absences-914 | -5,027.15 | | -5,027.15 | | |
| 915 · Employee Benefits-915 | 133,548.37 | 130,507.00 | 133,548.37 | 130,507.00 | 130,507.00 |
| 916 · Other Operating-Admin-916 | 12,782.66 | 17,890.00 | 12,782.66 | 17,890.00 | 17,890.00 |
| 943 · Maintenance-Contract Costs-973 | 7,595.02 | 5,499.92 | 7,595.02 | 5,499.92 | 5,499.92 |
| 961 · Insurance Expenses-961 | 1,291.00 | 976.04 | 1,291.00 | 976.04 | 976.04 |
| 962 · Other General Expenses-962 | 443.24 | 219.84 | 443.24 | 219.84 | 219.84 |
| 973 · CDBG CV Motel Payments | 0.00 | | 0.00 | | |
| 9999 · Suspense AC Will Clear | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | 531,167.97 | 558,213.84 | 531,167.97 | 558,213.84 | 558,213.84 |
| Net Ordinary Income | 19,263.06 | -3,875.86 | 19,263.06 | -3,875.86 | -3,875.86 |
| Other Income/Expense | | | | | |
| Other Expense | | | | | |
| 999 · Capital Replacements | 373.54 | 1,000.00 | 373.54 | 1,000.00 | 1,000.00 |
| Total Other Expense | 373.54 | 1,000.00 | 373.54 | 1,000.00 | 1,000.00 |
| Net Other Income | -373.54 | -1,000.00 | -373.54 | -1,000.00 | -1,000.00 |
| Net Income | 18,889.52 | -4,875.86 | 18,889.52 | -4,875.86 | -4,875.86 |

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

| | Apr '21 - Mar 22 | Annual Budget |
|--------------------------------------|------------------|---------------|
| Ordinary Income/Expense | | |
| Income | | |
| 700 · Administrative Fees-715 | | |
| 700.35 · TBRA insp and income verf. | 1,410.50 | 2,000.04 |
| 700.34 · Copier Fee Income | 3,309.91 | 2,000.04 |
| 700.32 · NSP Mgmt Fee | 1,884.53 | 1,599.96 |
| 700.31 · Rental Rehab Mgmt Fee | 7,052.57 | 0.00 |
| 700.30 · Rental/Mgmt Fee & On Call | 40,743.80 | 39,000.00 |
| 700.27 · L / P Application Fee | 300.00 | |
| 700.26 · Processing Fees | 400.00 | 0.00 |
| 700.22 · Sunrise Village Magmnt Fees | 9,101.00 | 8,688.00 |
| 700.23 · Inspections | 20,950.00 | 21,999.96 |
| 700.24 · Subordinations | 4,000.00 | 3,000.00 |
| Total 700 · Administrative Fees-715 | 89,152.31 | 78,288.00 |
| 704 · Interest Income-712 | 2,913.79 | 3,999.96 |
| 705 · Donation income-715 | 42,772.08 | 35,000.04 |
| 717 · Income-715 | 0.00 | 0.00 |
| 731 · TBRA Admin-715 | | |
| 731.15 · TBRA 2020 Admin | 5,500.40 | 0.00 |
| 731.14 · TBRA 2019 Admin | 2,005.95 | 9,000.00 |
| Total 731 · TBRA Admin-715 | 7,506.35 | 9,000.00 |
| 738 · Admin Income-715 | | |
| 738.57 · Hope Village CDBG Admin | 21,030.24 | 51,999.99 |
| 738.56 · Build CF Admin | 0.00 | 9,999.99 |
| 738.55 · 2020 EAP Admin | 4,321.85 | 2,000.04 |
| 738.54 · Turtle Lake RLF | 258.00 | 1,500.00 |
| 738.53 · Chetek RLF | 1,006.00 | 12,999.96 |
| 738.52 · Barron Habitat Admin | 0.00 | 0.00 |
| 738.51 · Barron EAP Admin | 0.00 | 0.00 |
| 739.50 · Shop Admin | 2,798.98 | 50.00 |
| 738.46 · REGIONS RLF Admin | 64,661.01 | 35,000.00 |
| 738.43 · Bloomer CDBG RLF | 2,259.00 | 1,500.00 |
| 738.42 · Polk Co Rlf | 13,583.55 | 10,000.00 |
| 738.40 · Barron Co CDBG RLF | 2,010.75 | 2,500.00 |
| 738.39 · Dunn Co CDBG RLF | 2,500.89 | 10,000.00 |
| 738.37 · Region Grant Admin | 166,445.92 | 120,000.00 |
| 738.36 · Clark County | 25,755.82 | 22,000.00 |
| 738.35 · NSP R/L admin | 0.00 | 0.00 |
| 738.31 · Rental Operating Reserve | 43,079.00 | 40,000.00 |
| 738.15 · HCRI RL | 0.00 | 1,000.00 |
| 738.13 · HOME RL Admin | 11,530.32 | 30,000.00 |
| 738.1 · County CDBG RL | 19,676.18 | 25,000.00 |
| 738.4 · New Auburn CDBG RL | 172.00 | 0.00 |
| 738.5 · Cornell CDBG | 6,229.10 | 1,500.00 |

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

| | Apr '21 - Mar 22 | Annual Budget |
|---|-------------------------|----------------------|
| 738.6 · Stanley CDBG RL | 800.00 | 20,000.00 |
| 738.7 · Boyd CDBG RL | 2,353.75 | 3,000.00 |
| 738.8 · Cadott CDBG RL | 188.00 | 3,000.00 |
| 738.9 · Chippewa Falls CDBG RL | 17,426.14 | 25,000.00 |
| Total 738 · Admin Income-715 | 408,086.50 | 428,049.98 |
| 4999 · Uncategorized Income-715 | 0.00 | 0.00 |
| Total Income | 550,431.03 | 554,337.98 |
| Gross Profit | 550,431.03 | 554,337.98 |
| Expense | | |
| 909 · Contract Service-973 | | |
| 909.6 · Case Management | 8,520.00 | 9,999.96 |
| 909.5 · Regions | 721.55 | 500.00 |
| 909.1 · Starting Points | | |
| 909.11 · Section 8 inspections | | |
| 909.110 · Inspection Reimbursement | -8,706.85 | -8,799.96 |
| 909.11 · Section 8 inspections - Other | 9,119.85 | 9,000.00 |
| Total 909.11 · Section 8 inspections | 413.00 | 200.04 |
| Total 909.1 · Starting Points | 413.00 | 200.04 |
| 909.2 · Accounting Services | | |
| 909.20 · Accounting Services Reimburseme | -16,421.90 | -18,000.00 |
| 909.2 · Accounting Services - Other | 18,314.90 | 21,000.00 |
| Total 909.2 · Accounting Services | 1,893.00 | 3,000.00 |
| 909.3 · Legal | | |
| 909.3 · Legal - Other | 0.00 | 0.00 |
| Total 909.3 · Legal | 0.00 | 0.00 |
| Total 909 · Contract Service-973 | 11,547.55 | 13,700.00 |
| 910 · CCHA Per Diem-973 | 1,540.00 | 1,680.00 |
| 911 · Salaries-911 | | |
| 911.1 · Salaries | | |
| 911.13 · Seperation | 4,351.37 | 4,956.00 |
| 962.123 · Maintenance Wages | | |
| 962.124 · Maintenance Wages Reimbursement | -31,816.46 | -27,000.00 |
| Total 962.123 · Maintenance Wages | -31,816.46 | -27,000.00 |
| 911.12 · Salary Reimbursement | -155,570.60 | -142,836.00 |
| 911.1 · Salaries - Other | 547,232.97 | 549,371.04 |
| Total 911.1 · Salaries | 364,197.28 | 384,491.04 |
| 911.2 · Longevity | 0.00 | 0.00 |
| Total 911 · Salaries-911 | 364,197.28 | 384,491.04 |
| 912 · Audit Fees-912 | | |
| 912.3 · Audit Reimbursement | -3,250.00 | -3,250.00 |
| 912.2 · Audit-General | 6,500.00 | 6,500.00 |
| Total 912 · Audit Fees-912 | 3,250.00 | 3,250.00 |
| 914 · Compensated Absences-914 | -5,027.15 | |
| 915 · Employee Benefits-915 | | |

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

| | <u>Apr '21 - Mar 22</u> | <u>Annual Budget</u> |
|--|-------------------------|----------------------|
| 915.61 · Vision Insurance | 10.34 | |
| 915.31 · Accident Insurance | -0.02 | |
| 915.11 · Donations - Employees | 150.00 | 0.00 |
| 915.33 · Excess Life Insurance Benefit | -537.98 | 0.00 |
| 962.122 · Maintenance Benefits | | |
| 962.125 · Benefits Reimbursement | -10,248.77 | -10,500.00 |
| Total 962.122 · Maintenance Benefits | -10,248.77 | -10,500.00 |
| 915.10 · Unemployment | | |
| 915.101 · Unemployment Reimbursement | 0.00 | 0.00 |
| 915.10 · Unemployment - Other | 0.00 | 0.00 |
| Total 915.10 · Unemployment | 0.00 | 0.00 |
| 915.1 · Payroll Taxes | 38,854.67 | 42,027.00 |
| 915.3 · Life Insurance | 2,012.94 | 1,667.04 |
| 915.4 · Retirement Expense | 36,687.74 | 37,083.00 |
| 915.5 · Health Ins | 99,836.96 | 76,002.00 |
| 915.6 · Dental Ins | -78.86 | 0.00 |
| 915.7 · General V/AM Benefits | | |
| 915.71 · Benefits Reimbursement | -45,226.22 | -35,000.04 |
| 915.7 · General V/AM Benefits - Other | -4,886.01 | |
| Total 915.7 · General V/AM Benefits | -50,112.23 | -35,000.04 |
| 915.8 · Workman's comp | | |
| 915.8 · Workman's comp - Other | 16,973.58 | 19,228.00 |
| Total 915.8 · Workman's comp | 16,973.58 | 19,228.00 |
| Total 915 · Employee Benefits-915 | 133,548.37 | 130,507.00 |
| 916 · Other Operating-Admin-916 | | |
| 916.1 · Meals | 6.11 | 50.00 |
| 916.10 · Training | | |
| 916.100 · Meals | 0.00 | 250.00 |
| 906.101 · Mileage | 228.99 | 250.00 |
| 916.102 · Lodging | 0.00 | 650.00 |
| 916.103 · Registration | 1,148.42 | 1,300.00 |
| 916.104 · Training Reimbursement | -633.42 | -600.00 |
| 916.10 · Training - Other | 0.00 | 0.00 |
| Total 916.10 · Training | 743.99 | 1,850.00 |
| 916.11 · Subscriptions | 0.00 | 90.00 |
| 916.2 · Automatic Deposit Fees | | |
| 9161 · Reimbursement | 0.00 | 0.00 |
| 916.2 · Automatic Deposit Fees - Other | 231.60 | 300.00 |
| Total 916.2 · Automatic Deposit Fees | 231.60 | 300.00 |
| 916.20 · Donations | | |
| 916.20 · Donations - Other | 150.00 | 200.00 |
| Total 916.20 · Donations | 150.00 | 200.00 |
| 916.23 · Advertising | | |
| 916.230 · Advertising Reimbursement | -50.71 | -400.00 |

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

| | Apr '21 - Mar 22 | Annual Budget |
|--|-------------------------|----------------------|
| 916.23 · Advertising - Other | 305.56 | 500.00 |
| Total 916.23 · Advertising | 254.85 | 100.00 |
| 916.24 · Misc Exp | 1,587.53 | 600.00 |
| 916.25 · Postage | | |
| 916.26 · Postage Reimb | -4,410.30 | -3,000.00 |
| 916.25 · Postage - Other | 6,295.04 | 6,000.00 |
| Total 916.25 · Postage | 1,884.74 | 3,000.00 |
| 916.27 · Office Supplies | | |
| 916.28 · Office Supplies Reimb. | -1,753.08 | -7,500.00 |
| 916.27 · Office Supplies - Other | 2,978.52 | 9,000.00 |
| Total 916.27 · Office Supplies | 1,225.44 | 1,500.00 |
| 916.30 · Gifts/Memorials-Flowers | | |
| 916.300 · Gift Reimb | -50.11 | |
| 916.30 · Gifts/Memorials-Flowers - Other | 249.16 | 200.00 |
| Total 916.30 · Gifts/Memorials-Flowers | 199.05 | 200.00 |
| 916.31 · WAHA Dues | | |
| 916.32 · District 6 Dues | 10.00 | 10.00 |
| 916.312 · WAHA Reimb. | -80.00 | -80.00 |
| 916.31 · WAHA Dues - Other | 70.00 | 70.00 |
| Total 916.31 · WAHA Dues | 0.00 | 0.00 |
| 916.34 · Credit and Criminal Reports | | |
| 916.340 · Credit & Criminal Reports Reimb | -235.90 | -500.04 |
| 916.34 · Credit and Criminal Reports - Other | 290.40 | 500.04 |
| Total 916.34 · Credit and Criminal Reports | 54.50 | 0.00 |
| 916.7 · Mileage | | |
| 916.70 · Mileage Reimbursement | -4,635.95 | -6,999.96 |
| 916.7 · Mileage - Other | 9,442.70 | 15,000.00 |
| Total 916.7 · Mileage | 4,806.75 | 8,000.04 |
| 916.8 · Flex Program Expense | 0.00 | 0.00 |
| 916.9 · Telephone | | |
| 916.90 · Telephone Reimbursement | -438.51 | -500.00 |
| 916.9 · Telephone - Other | 1,190.18 | 1,500.00 |
| Total 916.9 · Telephone | 751.67 | 1,000.00 |
| 916.91 · Cell phone | | |
| 916.92 · Cell phone reimbursement | -444.91 | -500.04 |
| 916.91 · Cell phone - Other | 1,331.34 | 1,500.00 |
| Total 916.91 · Cell phone | 886.43 | 999.96 |
| Total 916 · Other Operating-Admin-916 | 12,782.66 | 17,890.00 |
| 943 · Maintenance-Contract Costs-973 | | |
| 943.1 · Contract Costs Copier | | |
| 943.1 · Contract Costs Copier - Other | 6,140.88 | 5,000.00 |
| Total 943.1 · Contract Costs Copier | 6,140.88 | 5,000.00 |
| 943.2 · Contract Costs PCs/Software | | |
| 943.22 · Reimbursement | -4,963.30 | -5,000.04 |

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

| | Apr '21 - Mar 22 | Annual Budget |
|---|------------------|---------------|
| 943.2 · Contract Costs PCs/Software - Other | 6,417.44 | 5,499.96 |
| Total 943.2 · Contract Costs PCs/Software | 1,454.14 | 499.92 |
| Total 943 · Maintenance-Contract Costs-973 | 7,595.02 | 5,499.92 |
| 961 · Insurance Expenses-961 | | |
| 961.11 · Insurance Reimb | -150.00 | |
| 961.2 · General Insurance Costs | | |
| 961.20 · Reimbursement | -15,933.00 | -18,500.00 |
| 961.2 · General Insurance Costs - Other | 16,858.00 | 19,000.00 |
| Total 961.2 · General Insurance Costs | 925.00 | 500.00 |
| 961.3 · Bond Ins | 516.00 | 476.04 |
| Total 961 · Insurance Expenses-961 | 1,291.00 | 976.04 |
| 962 · Other General Expenses-962 | | |
| 962.51 · Property Tax | | |
| 962.511 · Property Tax Reimbursement | -19,255.24 | -20,000.00 |
| 962.51 · Property Tax - Other | 19,255.25 | 20,000.00 |
| Total 962.51 · Property Tax | 0.01 | 0.00 |
| 962.18 · Housekeeping | | |
| 962.188 · Reimbursement | -150.00 | -240.00 |
| 962.18 · Housekeeping - Other | 150.00 | 240.00 |
| Total 962.18 · Housekeeping | 0.00 | 0.00 |
| 962.2 · Utilities | | |
| 962.201 · Reimbursement | -14,677.82 | -15,000.00 |
| 962.203 · Common | 356.88 | |
| 962.2 · Utilities - Other | 14,320.94 | 15,000.00 |
| Total 962.2 · Utilities | 0.00 | 0.00 |
| 962.3 · Building maintenance | | |
| 962.31 · Reimbursement | -7,610.58 | -7,000.00 |
| 962.3 · Building maintenance - Other | 7,788.47 | 6,999.96 |
| Total 962.3 · Building maintenance | 177.89 | -0.04 |
| 962.4 · Lawn/Snow care | | |
| 962.41 · Reimbursement | -13,711.00 | -10,000.00 |
| 962.4 · Lawn/Snow care - Other | 13,711.00 | 9,999.96 |
| Total 962.4 · Lawn/Snow care | 0.00 | -0.04 |
| 962.7 · Materials | | |
| 962.72 · Materials reimbursement | -1,272.75 | -900.00 |
| 962.7 · Materials - Other | 1,272.75 | 999.96 |
| Total 962.7 · Materials | 0.00 | 99.96 |
| 962.8 · Keys | | |
| 962.81 · keys reimbursement | 0.00 | -150.00 |
| 962.8 · Keys - Other | 15.34 | 150.00 |
| Total 962.8 · Keys | 15.34 | 0.00 |
| 962.9 · Tools | 0.00 | 0.00 |
| 962.11 · Garbage | | |
| 962.111 · reimbursement | -4,801.26 | -4,000.00 |

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

| | Apr '21 - Mar 22 | Annual Budget |
|--|-------------------------|----------------------|
| 962.11 · Garbage - Other | 4,881.26 | 3,999.96 |
| Total 962.11 · Garbage | 80.00 | -0.04 |
| 962.15 · Notary/License fees | 170.00 | 120.00 |
| Total 962 · Other General Expenses-962 | 443.24 | 219.84 |
| 973 · CDBG CV Motel Payments | 0.00 | |
| 9999 · Suspense AC Will Clear | 0.00 | 0.00 |
| Total Expense | 531,167.97 | 558,213.84 |
| Net Ordinary Income | 19,263.06 | -3,875.86 |
| Other Income/Expense | | |
| Other Expense | | |
| 999 · Capital Replacements | | |
| 993.2 · Office Furniture | 373.54 | 1,000.00 |
| 999.7 · Appliances | 0.00 | |
| Total 999 · Capital Replacements | 373.54 | 1,000.00 |
| Total Other Expense | 373.54 | 1,000.00 |
| Net Other Income | -373.54 | -1,000.00 |
| Net Income | 18,889.52 | -4,875.86 |

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05/17/22

Accrual Basis

NEW Chippewa Co Housing Authority GENERAL MANAGEMENT Account QuickReport

As of March 31, 2022

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------------|------------|-----------|--|---|------------|------------|
| 112 - Cash Restricted | | | | | | 348,017.79 |
| 112.10 - NW Bank | | | | | | 348,017.79 |
| 112.1 - General/Mgmt | | | | | | 348,017.79 |
| General Journal | 03/01/2022 | GL2368 | | Vision January salary & benefits reimburseme... | 18.60 | 348,036.39 |
| General Journal | 03/01/2022 | GL2368 | | Vision February salary & benefits reimbursem... | 96.27 | 348,132.66 |
| Check | 03/02/2022 | Fed tax | Internal Revenue Services | 941 Fed Tax Deposit for 2/24/22 payroll | -4,163.07 | 343,969.59 |
| Deposit | 03/03/2022 | | | Deposit | 450.00 | 344,419.59 |
| Deposit | 03/03/2022 | | | Deposit | 707.71 | 345,127.30 |
| Deposit | 03/03/2022 | | | Deposit | 26,507.33 | 371,634.63 |
| Deposit | 03/03/2022 | | | Deposit | 2,149.25 | 373,783.88 |
| Check | 03/07/2022 | ACH | State of Wisconsin Health Insurance | April 2022 Health Insurance | -12,426.98 | 363,023.57 |
| Deposit | 03/10/2022 | | | Deposit | 9,800.00 | 372,823.57 |
| General Journal | 03/10/2022 | payroll | | Net Pay | -12,536.75 | 360,286.82 |
| General Journal | 03/10/2022 | payroll | | EE HSA - Pretax | -1,095.00 | 359,191.82 |
| Check | 03/11/2022 | Def Comp | WISCONSIN DEFERRED COMP PROGRAM | DEF COMP for 3/10/22 payroll | -823.00 | 358,368.82 |
| Check | 03/16/2022 | Fed tax | Internal Revenue Services | 941 Fed Tax Deposit for 3/10/22 payroll | -4,165.23 | 354,203.59 |
| Check | 03/16/2022 | 15939 | MENARDS EAU CLAIRE EAST | Acct # 30530491 Inv # 75955 & 76868 | -97.92 | 354,105.67 |
| Check | 03/16/2022 | 15940 | GFL Environmental | Cust # UE-424052 Inv # UE-113535 | -161.70 | 353,943.97 |
| Check | 03/16/2022 | 15941 | River Valley Newspaper Group | Acct # 116-60081083 | -46.20 | 353,897.77 |
| Check | 03/16/2022 | 15942 | Jacobsons Hardware | Acct # 68400 | -51.52 | 353,846.25 |
| Check | 03/16/2022 | 15943 | HOUSING AUTHORITY ACCOUNTING SPECIALI... | February services | -1,267.96 | 352,578.29 |
| Check | 03/16/2022 | 15944 | Chippewa Valley Lawncare | Snow Plowing | -1,260.00 | 351,318.29 |
| Check | 03/16/2022 | 15945 | L.E. Phillips Career Dev Center | Customer # CHIAUT Inv # 0097208-IN | -284.00 | 351,034.29 |
| Check | 03/16/2022 | 15946 | RICK D ENDRES | February Mileage | -329.46 | 350,704.83 |
| Check | 03/16/2022 | 15947 | CHIPPEWA COUNTY TREASURER | October - December 2021 Bills | -9,522.15 | 341,182.68 |
| Check | 03/16/2022 | 15948 | Andy Clay | 2/1 - 2/28/22 Inspections | -890.00 | 340,292.68 |
| Payment | 03/17/2022 | | Vogel, Simon | pmt 1/31/22 for Jan late rent fee | 100.00 | 340,392.68 |
| Deposit | 03/17/2022 | | | Deposit | 891.49 | 341,284.17 |
| Deposit | 03/17/2022 | | | Deposit | 450.00 | 341,734.17 |
| Deposit | 03/17/2022 | | | Deposit | 200.00 | 341,934.17 |
| Deposit | 03/17/2022 | | | Deposit | 11,047.16 | 352,981.33 |
| Deposit | 03/17/2022 | | | Deposit | 30,063.07 | 383,044.40 |
| Deposit | 03/17/2022 | | | Deposit | 767.56 | 383,811.96 |
| Deposit | 03/17/2022 | | | Deposit | 900.00 | 384,711.96 |
| Deposit | 03/17/2022 | | | Deposit | 200.00 | 384,911.96 |
| Deposit | 03/17/2022 | | | Deposit | 200.00 | 385,111.96 |
| Payment | 03/17/2022 | 3575 | Tallman, Bob | Deposit | 25.00 | 385,136.96 |
| Deposit | 03/17/2022 | | | Tenant pmt 2/3/2022 | 45.00 | 385,181.96 |
| Payment | 03/17/2022 | 3575 | Boyd CDBG | Deposit | 23.00 | 385,204.96 |
| Payment | 03/17/2022 | 3575 | Cornell CDBG | pmt 1/31/2022 | 2,291.75 | 387,496.71 |
| Payment | 03/17/2022 | 3575 | Clark County Housing Authority CDBG | pmt 1/31/22 | 9,507.60 | 397,004.31 |
| General Journal | 03/18/2022 | GL2375 | | payoff 2/3/22 | 8,899.39 | 405,903.70 |
| Check | 03/21/2022 | ACH | Verizon Wireless | Vision February Mileage - deposit | 22.95 | 405,926.65 |
| Check | 03/24/2022 | WRS | WISCONSIN RETIREMENT SYSTEM | Acct # 442197098-00001 | -110.38 | 405,816.27 |
| General Journal | 03/24/2022 | payroll | | WRS Contribution for February 2022 | -5,336.25 | 400,480.02 |
| General Journal | 03/24/2022 | payroll | | Net Pay | -12,561.53 | 387,918.49 |
| Deposit | 03/24/2022 | | | EE HSA - Pretax | -1,095.00 | 386,823.49 |
| Deposit | 03/24/2022 | | | Deposit | 225.00 | 387,048.49 |
| Check | 03/25/2022 | Def Comp | WISCONSIN DEFERRED COMP PROGRAM | Deposit | 212.50 | 387,260.99 |
| Check | 03/28/2022 | 15962 | DEPARTMENT OF PUBLIC UTILITIES | DEF COMP for 3/24/22 payroll | -823.00 | 386,437.99 |
| Check | 03/28/2022 | 15963 | Innovative Office Solutions LLC | 12/1/21 - 3/1/22 water/sewer | -2,378.04 | 384,059.95 |
| Check | 03/28/2022 | 15964 | ELAN FINANCIAL SERVICES | Inv # IN3718710 | -27.44 | 384,032.51 |
| Check | 03/28/2022 | 15965 | Eau Claire County Housing Authority | Acct # 4798 5100 6375 8326 | -633.42 | 383,399.09 |
| Check | 03/28/2022 | 15966 | Bloomer Inn & Suite - Jay Radha Madhav | Pace admin | -10,706.00 | 372,693.09 |
| Check | 03/28/2022 | 15967 | Badger Motel & Suites | | -4,240.00 | 368,453.09 |
| Check | 03/28/2022 | 15968 | Indianhead Motel | | -1,250.00 | 367,203.09 |
| General Journal | 03/28/2022 | GL2376 | | | -980.00 | 366,223.09 |
| Deposit | 03/29/2022 | | | Vision February Salary & Benefits - deposit | 7.60 | 366,230.69 |
| Deposit | 03/29/2022 | | | Deposit | 450.00 | 366,680.69 |
| Deposit | 03/29/2022 | | | Deposit | 200.00 | 366,880.69 |
| Deposit | 03/29/2022 | | | Deposit | 1,202.18 | 368,082.87 |
| Check | 03/30/2022 | Fed tax | Internal Revenue Services | Deposit | 14,826.68 | 382,909.55 |
| Check | 03/31/2022 | State Tax | WISCONSIN DEPT OF REVENUE | 941 Fed Tax Deposit for 3/24/22 payroll | -4,214.34 | 378,695.21 |
| General Journal | 03/31/2022 | GL2377 | | State tax - 2/28/22 period | -1,193.00 | 377,502.21 |
| General Journal | 03/31/2022 | GL2377 | | Annual Reimbursement | 160.10 | 377,662.31 |
| General Journal | 03/31/2022 | GL2377 | | Annual Reimbursement | 1,054.50 | 378,716.81 |
| General Journal | 03/31/2022 | GL2377 | | Annual Reimbursement | 214.64 | 378,931.45 |
| General Journal | 03/31/2022 | GL2377 | | Annual Reimbursement | 175.44 | 379,106.89 |
| General Journal | 03/31/2022 | GL2377 | | Annual Reimbursement | 201.03 | 379,307.92 |
| General Journal | 03/31/2022 | GL2377 | | Annual Reimbursement | 558.67 | 379,866.59 |
| General Journal | 03/31/2022 | GL2377 | | Annual Reimbursement | 119.02 | 379,985.61 |
| General Journal | 03/31/2022 | GL2377 | | Annual Reimbursement | 444.91 | 380,430.52 |
| General Journal | 03/31/2022 | GL2377 | | Annual Reimbursement | 9,514.98 | 389,945.50 |
| General Journal | 03/31/2022 | GL2377 | | Annual Reimbursement | 3,344.33 | 393,289.83 |
| General Journal | 03/31/2022 | GL2377 | | Annual Reimbursement | 2,275.58 | 395,565.41 |
| General Journal | 03/31/2022 | GL2378 | | Annual Reimbursement | 740.66 | 396,306.07 |
| General Journal | 03/31/2022 | GL2378 | | 4th Quarter Reimbursement | 746.64 | 397,052.71 |
| General Journal | 03/31/2022 | GL2378 | | 4th Quarter Reimbursement | 3,617.80 | 400,670.51 |
| General Journal | 03/31/2022 | GL2378 | | 4th Quarter Reimbursement | 1,497.04 | 402,167.55 |
| General Journal | 03/31/2022 | GL2378 | | 4th Quarter Reimbursement | 94.00 | 402,261.55 |
| General Journal | 03/31/2022 | GL2378 | | 4th Quarter Reimbursement | 195.75 | 402,457.30 |
| General Journal | 03/31/2022 | GL2378 | | 4th Quarter Reimbursement | 4,821.00 | 407,278.30 |
| General Journal | 03/31/2022 | GL2378 | | 4th Quarter Reimbursement | 15,403.00 | 422,681.30 |
| General Journal | 03/31/2022 | GL2378 | | 4th Quarter Reimbursement | 75.00 | 422,756.30 |
| General Journal | 03/31/2022 | GL2378 | | 4th Quarter Reimbursement | 2,653.33 | 425,409.63 |
| General Journal | 03/31/2022 | GL2378 | | 4th Quarter Reimbursement | 888.92 | 426,298.55 |
| General Journal | 03/31/2022 | GL2378 | | 4th Quarter Reimbursement | 6,081.20 | 432,379.75 |
| General Journal | 03/31/2022 | GL2378 | | 4th Quarter Reimbursement | 2,070.04 | 434,449.79 |
| General Journal | 03/31/2022 | GL2378 | | 4th Quarter Reimbursement | 7,023.64 | 441,473.43 |
| General Journal | 03/31/2022 | GL2378 | | 4th Quarter Reimbursement | 3,525.00 | 444,998.43 |

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Accrual Basis

NEW Chippewa Co Housing Authority GENERAL MANAGEMENT Account QuickReport

As of March 31, 2022

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------------------|------------|----------|-----------------------|---|-------------------|-------------------|
| General Journal | 03/31/2022 | GL2380 | | 1/1 - 3/31/22 HCRI Admin deposit | 81.00 | 445,079.43 |
| Check | 03/31/2022 | ACH Fees | NORTHWESTERN BANK | ACH Fees March | -18.40 | 445,061.03 |
| Deposit | 03/31/2022 | | | Deposit | 170.09 | 445,231.12 |
| General Journal | 03/31/2022 | GL2386 | | Correct 4thqtr garbage reimbursement | 3.50 | 445,234.62 |
| Check | 03/31/2022 | 16019 | Drug Test Midwest LLC | Inv # 25459 | -54.50 | 445,180.12 |
| General Journal | 03/31/2022 | GL2388 | | 109 W Birch - Rental Reserve | 1,238.00 | 446,418.12 |
| General Journal | 03/31/2022 | GL2388 | | County Hwy X - Rental Reserve | 4,458.00 | 450,876.12 |
| General Journal | 03/31/2022 | GL2388 | | 18 Bay St - Rental Reserve | 13,082.00 | 463,958.12 |
| General Journal | 03/31/2022 | GL2388 | | 221 W Elm - Rental Reserve | 1,167.00 | 465,125.12 |
| General Journal | 03/31/2022 | GL2388 | | 228 W Central - Rental Reserve | 1,811.00 | 466,936.12 |
| General Journal | 03/31/2022 | GL2388 | | 309 S State - Rental Reserve | 1,039.00 | 467,975.12 |
| General Journal | 03/31/2022 | GL2388 | | 314 E Grand - Rental Reserve | 6,461.00 | 474,436.12 |
| General Journal | 03/31/2022 | GL2388 | | 315 Maynard - Rental Reserve | 1,520.00 | 475,956.12 |
| General Journal | 03/31/2022 | GL2388 | | 33 Jefferson - Rental Reserve | 638.00 | 476,594.12 |
| General Journal | 03/31/2022 | GL2388 | | 402 E Grand - Rental Reserve | 1,246.00 | 477,840.12 |
| General Journal | 03/31/2022 | GL2388 | | 410 Cedar - Rental Reserve | 1,455.00 | 479,295.12 |
| General Journal | 03/31/2022 | GL2388 | | 422 Edward - Rental Reserve | 1,500.00 | 480,795.12 |
| General Journal | 03/31/2022 | GL2388 | | County Hwy K - Rental Reserve | 2,697.00 | 483,492.12 |
| General Journal | 03/31/2022 | GL2388 | | 601 Dover - Rental Reserve | 1,306.00 | 484,798.12 |
| General Journal | 03/31/2022 | GL2388 | | 724 Stanley - Rental Reserve | 1,240.00 | 486,038.12 |
| General Journal | 03/31/2022 | GL2388 | | 801 Water - Rental Reserve | 1,074.00 | 487,112.12 |
| General Journal | 03/31/2022 | GL2388 | | 808 W Willow - Rental Reserve | 1,079.00 | 488,191.12 |
| General Journal | 03/31/2022 | GL2388 | | 910 E Grand - Rental Reserve | 68.00 | 488,259.12 |
| General Journal | 03/31/2022 | GL2389 | | Transferring balance from "NW Bank - Other" ... | 77,453.31 | 565,712.43 |
| Total 112.1 - General/Mgmt | | | | | 217,694.64 | 565,712.43 |
| Total 112.10 - NW Bank | | | | | 217,694.64 | 565,712.43 |
| Total 112 - Cash Restricted | | | | | 217,694.64 | 565,712.43 |
| TOTAL | | | | | 217,694.64 | 565,712.43 |

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Accrual Basis

NEW Chippewa Co Housing Authority VISION Account QuickReport

As of March 31, 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 |
| General Journal | 03/01/2022 | GL2368 | | Vision January salary & benefits reimbursement - payment | -18.60 | 8,417.94 |
| General Journal | 03/01/2022 | GL2368 | | Vision February salary & benefits reimbursement - payment | -96.27 | 8,321.67 |
| Deposit | 03/03/2022 | | | Deposit | 2,250.00 | 10,571.67 |
| General Journal | 03/18/2022 | GL2375 | | Vision February Mileage - Payment | -22.95 | 10,548.72 |
| Payment | 03/21/2022 | auto deposit | Swoboda, Teresa TRIPPED | | 521.00 | 11,069.72 |
| General Journal | 03/28/2022 | GL2376 | | Vision February Salary & Benefits - payment | -7.60 | 11,062.12 |
| Total 112.15 - Vision | | | | | 2,625.58 | 11,062.12 |
| Total 112.10 - NW Bank | | | | | 2,625.58 | 11,062.12 |
| Total 112 - Cash Restricted | | | | | 2,625.58 | 11,062.12 |
| TOTAL | | | | | 2,625.58 | 11,062.12 |

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Accrual Basis

NEW Chippewa Co Housing Authority HCRI Account QuickReport

As of March 31, 2022

| Type | Date | Num | Name | Memo | Amount | Balance |
|--|------------|--------|--|---|-----------------|-------------------|
| 112 - Cash Restricted | | | | | | |
| 112.10 - NW Bank | | | | | | 319,822.66 |
| 112.11 - HCRI-No post account | | | | | | 319,822.66 |
| 112.114 - RL Homebuyer/Homeowner Asst | | | | | | 319,822.66 |
| Payment | 03/17/2022 | 29608 | Muermann, Andrew and Jennifer TAX/MORT | payoff 3/17/2022 | 4,355.00 | 119,795.84 |
| General Journal | 03/31/2022 | GL2379 | | Admin portion of 1/1 - 3/31/22 income | -753.15 | 124,150.84 |
| Total 112.114 - RL Homebuyer/Homeowner Asst | | | | | 3,601.85 | 123,397.69 |
| 112.112 - HCRI-Admin RL | | | | | | 54,443.28 |
| General Journal | 03/31/2022 | GL2379 | | Admin portion of 1/1 - 3/31/22 income | 942.42 | 55,385.70 |
| General Journal | 03/31/2022 | GL2380 | | 1/1 - 3/31/22 HCRI Admin payment | -81.00 | 55,304.70 |
| Total 112.112 - HCRI-Admin RL | | | | | 861.42 | 55,304.70 |
| 112.111 - HCRI-Activity RENTAL/SEC.DEF | | | | | | 145,583.54 |
| Deposit | 03/03/2022 | | | Deposit | 50.00 | 145,633.54 |
| Deposit | 03/07/2022 | | | Deposit | 589.00 | 146,222.54 |
| Deposit | 03/10/2022 | | | Deposit | 50.00 | 146,272.54 |
| Deposit | 03/14/2022 | | | Deposit | 1,630.00 | 147,902.54 |
| Check | 03/16/2022 | 15949 | Shoe Factory Holdings, LLC | Bauer, Annabelle security deposit | -540.00 | 147,362.54 |
| Deposit | 03/17/2022 | | | Deposit | 120.00 | 147,482.54 |
| Deposit | 03/17/2022 | | | Deposit | 230.00 | 147,712.54 |
| Deposit | 03/21/2022 | | | Deposit | 808.23 | 148,520.77 |
| Deposit | 03/24/2022 | | | Deposit | 30.00 | 148,550.77 |
| Check | 03/28/2022 | 15969 | Kalib Welker c/o Tiffany Welker | Sect 8 Welker, Kalib TRIP pmt overpayment | -436.00 | 148,114.77 |
| Check | 03/28/2022 | 15970 | CCHA - Section 8 | TRIP payments | -2,351.23 | 145,763.54 |
| Check | 03/28/2022 | 15971 | City of Chippewa Falls | | -240.00 | 145,523.54 |
| Deposit | 03/29/2022 | | | Deposit | 15.00 | 145,538.54 |
| General Journal | 03/31/2022 | GL2379 | | Admin portion of 1/1 - 3/31/22 income | -189.27 | 145,349.27 |
| Total 112.111 - HCRI-Activity RENTAL/SEC.DEF | | | | | -234.27 | 145,349.27 |
| Total 112.11 - HCRI-No post account | | | | | 4,229.00 | 324,051.66 |
| Total 112.10 - NW Bank | | | | | 4,229.00 | 324,051.66 |
| Total 112 - Cash Restricted | | | | | 4,229.00 | 324,051.66 |
| TOTAL | | | | | 4,229.00 | 324,051.66 |

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SECT 8

Section 8 Account QuickReport

As of March 31, 2022

| Type | Date | Num | Name | Amount | Balance |
|----------------------------------|------------|-------------|---|-------------|------------|
| 1111 - Northwestern Bank | | | | | 396,218.34 |
| 1111.1 - ADMIN ACCOUNT | | | | | 301,255.08 |
| Deposit | 03/01/2022 | | | 19,670.00 | 320,925.08 |
| Check | 03/28/2022 | 26781 | CHIPPEWA COUNTY HOUSING AUTH... | -14,826.68 | 306,098.40 |
| Deposit | 03/31/2022 | | | 35.97 | 306,134.37 |
| Check | 03/31/2022 | ACH Fee | NORTHWESTERN BANK | -29.25 | 306,105.12 |
| Total 1111.1 - ADMIN ACCOUNT | | | | 4,850.04 | 306,105.12 |
| 1111.2 - NW CHECKING | | | | | 82,530.43 |
| Check | 03/01/2022 | 26770 | RENT CHECKS | -24.00 | 82,506.43 |
| Deposit | 03/01/2022 | | | 132,348.00 | 214,854.43 |
| Check | 03/01/2022 | Rent Checks | RENT CHECKS | -126,162.00 | 88,692.43 |
| Check | 03/01/2022 | 26762 | RENT CHECKS | -1,252.00 | 87,440.43 |
| Check | 03/01/2022 | 26763 | RENT CHECKS | -1,142.00 | 86,298.43 |
| Check | 03/01/2022 | 26764 | RENT CHECKS | -101.00 | 86,197.43 |
| Check | 03/01/2022 | 26765 | RENT CHECKS | -188.00 | 86,009.43 |
| Check | 03/01/2022 | 26766 | RENT CHECKS | -225.00 | 85,784.43 |
| Check | 03/01/2022 | 26767 | RENT CHECKS | -4.00 | 85,780.43 |
| Check | 03/01/2022 | 26769 | RENT CHECKS | -11.00 | 85,769.43 |
| Check | 03/01/2022 | 26771 | RENT CHECKS | -303.00 | 85,466.43 |
| Check | 03/01/2022 | 26772 | RENT CHECKS | -599.00 | 84,867.43 |
| Check | 03/01/2022 | 26773 | RENT CHECKS | -670.00 | 84,197.43 |
| Check | 03/01/2022 | 26774 | RENT CHECKS | -3,179.00 | 81,018.43 |
| Check | 03/01/2022 | 26775 | RENT CHECKS | -418.00 | 80,600.43 |
| Check | 03/01/2022 | 26776 | RENT CHECKS | -9.00 | 80,591.43 |
| Check | 03/01/2022 | 26780 | RENT CHECKS | -255.00 | 80,336.43 |
| Payment | 03/03/2022 | 15933 | Schilling, Samantha f tripped | 392.89 | 80,729.32 |
| Payment | 03/03/2022 | 15933 | Johnson, Kristin f TRIPPED | 283.00 | 81,012.32 |
| Payment | 03/03/2022 | 15933 | Ripplinger, Britnee f Tripped | 1,043.00 | 82,055.32 |
| Payment | 03/03/2022 | 15937 | RICE, RAMONA & Mark Arneson f tripped | 169.00 | 82,224.32 |
| Payment | 03/03/2022 | 15937 | Plummer, Jessalyn & Pree, Kyle f tripped | 573.00 | 82,797.32 |
| Payment | 03/03/2022 | 15937 | Hathaway, Holly & Michael Newton f TRI... | 53.00 | 82,850.32 |
| Payment | 03/03/2022 | | Balsiger, Martino f | 37.00 | 82,887.32 |
| Payment | 03/03/2022 | | DUFFENBACH, KRISTA f TRIPPED | 140.00 | 83,027.32 |
| Deposit | 03/04/2022 | | | 1,715.00 | 84,742.32 |
| Payment | 03/10/2022 | 5012 | Perry, Jennifer / Hazelton, Travis - F | 50.00 | 84,792.32 |
| Payment | 03/10/2022 | 1105 | Bleskacek, Jocelyn | 25.00 | 84,817.32 |
| Payment | 03/10/2022 | 630 | AUDORFF, CLAYTON f | 50.00 | 84,867.32 |
| Deposit | 03/17/2022 | | | 510.00 | 85,377.32 |
| Payment | 03/24/2022 | | STAHOSKI, BETHANY f | 25.00 | 85,402.32 |
| Payment | 03/24/2022 | 77861889336 | CARRARA, BRYAN f | 48.00 | 85,450.32 |
| Payment | 03/29/2022 | 712 | Hansman, Amanda f | 63.00 | 85,513.32 |
| Payment | 03/29/2022 | 15970 | ADAMS, MIRANDA f tripped | 313.23 | 85,826.55 |
| Payment | 03/29/2022 | 15970 | Baker, Janessa f tripped | 589.00 | 86,415.55 |
| Payment | 03/29/2022 | 15970 | Welker, Tiffany f tripped | 1,194.00 | 87,609.55 |
| Payment | 03/29/2022 | 15970 | Mattison, Debra | 255.00 | 87,864.55 |
| Payment | 03/29/2022 | | Messenger, Amanda f | 120.00 | 87,984.55 |
| General Journal | 03/31/2022 | Correction | | -132.00 | 87,852.55 |
| General Journal | 03/31/2022 | Correction | | -490.00 | 87,362.55 |
| General Journal | 03/31/2022 | Correction | | -112.00 | 87,250.55 |
| Total 1111.2 - NW CHECKING | | | | 4,720.12 | 87,250.55 |
| 1111.5 - Mainstream HAP | | | | | -3,432.00 |
| Deposit | 03/01/2022 | | | 12,753.00 | 9,321.00 |
| Check | 03/01/2022 | Rent Checks | RENT CHECKS | -12,656.00 | -3,335.00 |
| Check | 03/01/2022 | 26768 | RENT CHECKS | -58.00 | -3,393.00 |
| Check | 03/01/2022 | 26774 | RENT CHECKS | -438.00 | -3,831.00 |
| Check | 03/01/2022 | 26779 | RENT CHECKS | -65.00 | -3,896.00 |
| Deposit | 03/18/2022 | | | 309.00 | -3,587.00 |
| General Journal | 03/31/2022 | Correction | | 132.00 | -3,455.00 |
| General Journal | 03/31/2022 | Correction | | 490.00 | -2,965.00 |
| General Journal | 03/31/2022 | Correction | | 112.00 | -2,853.00 |
| Total 1111.5 - Mainstream HAP | | | | 579.00 | -2,853.00 |
| 1111.6 - Mainstream Admin | | | | | -6,066.58 |
| Deposit | 03/01/2022 | | | 1,529.00 | -4,537.58 |

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SECT 8
Section 8 Account QuickReport
As of March 31, 2022

| Type | Date | Num | Name | Amount | Balance |
|--|------------|-------|---------------------------------|------------------|-------------------|
| Check | 03/28/2022 | 26782 | CHIPPEWA COUNTY HOUSING AUTH... | -1,202.18 | -5,739.76 |
| Total 1111.6 · Mainstream Admin | | | | 326.82 | -5,739.76 |
| 1111 · Northwestern Bank - Other | | | | | 21,931.41 |
| Total 1111 · Northwestern Bank - Other | | | | | 21,931.41 |
| Total 1111 · Northwestern Bank | | | | 10,475.98 | 406,694.32 |
| TOTAL | | | | 10,475.98 | 406,694.32 |

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Accrual Basis

Home/RR/LTP/Self Help/TBRA

Federal Account QuickReport

As of March 31, 2022

| Type | Date | Num | Name | Amount | Balance |
|---|------------|----------|--|-----------|--------------|
| 113 - Federal Funds-NW Bank Acct | | | | | 1,610,493.20 |
| 115 - Shop Checking Account | | | | | 40,456.17 |
| 115.1 - ACTIVITY | | | | | 37,843.93 |
| General Journal | 03/31/2022 | GL2210 | | | 37,843.93 |
| Total 115.1 - ACTIVITY | | | | 0.00 | 37,843.93 |
| 115.2 - ADMIN | | | | | 2,612.24 |
| General Journal | 03/31/2022 | GL2210 | | 0.00 | 2,612.24 |
| Total 115.2 - ADMIN | | | | 0.00 | 2,612.24 |
| Total 115 - Shop Checking Account | | | | 0.00 | 40,456.17 |
| 113.79 - LHR | | | | | 44,688.22 |
| Total 113.79 - LHR | | | | | 44,688.22 |
| 113.82 - LHC | | | | | 19,073.28 |
| Payment | 03/03/2022 | 2050 | Bruyette, Sharon - Birch Rental 3%:Bruyette, Shar... | 282.53 | 19,355.81 |
| Deposit | 03/03/2022 | | | 28.47 | 19,384.28 |
| Payment | 03/03/2022 | 2049 | Bruyette, Sharon - Maynard Rental 3%:Bruyette, S... | 274.42 | 19,658.70 |
| Deposit | 03/03/2022 | | | 36.58 | 19,695.28 |
| Payment | 03/29/2022 | 2066 | Bruyette, Sharon - Birch Rental 3%:Bruyette, Shar... | 283.16 | 19,978.44 |
| Deposit | 03/29/2022 | | | 27.84 | 20,006.28 |
| Payment | 03/29/2022 | 2067 | Bruyette, Sharon - Maynard Rental 3%:Bruyette, S... | 275.03 | 20,281.31 |
| Deposit | 03/29/2022 | | | 35.97 | 20,317.28 |
| Total 113.82 - LHC | | | | 1,244.00 | 20,317.28 |
| 113.799 - LHC/LHR Admin | | | | | 155.59 |
| Total 113.799 - LHC/LHR Admin | | | | | 155.59 |
| 113.994 - TBRA | | | | | -12,854.36 |
| 113.097 - 2020 Activity | | | | | -14,719.00 |
| Check | 03/01/2022 | Dir Dep | TBRA RENT CHECKS | -3,944.00 | -18,663.00 |
| Total 113.097 - 2020 Activity | | | | -3,944.00 | -18,663.00 |
| 113.096 - 2020 Admin | | | | | -667.20 |
| Check | 03/21/2022 | ACH Fees | Northwestern Bank | -3.20 | -670.40 |
| Check | 03/31/2022 | ACH Fee | Northwestern Bank | -2.80 | -673.20 |
| Total 113.096 - 2020 Admin | | | | -6.00 | -673.20 |
| 113.091 - 2016 ACTIVITY | | | | | 2,531.84 |
| Total 113.091 - 2016 ACTIVITY | | | | | 2,531.84 |
| Total 113.994 - TBRA | | | | -3,950.00 | -16,804.36 |
| 113.952 - REV LOAN NSP | | | | | 108,815.71 |
| Payment | 03/10/2022 | 3714 | Dukart (Eternick), Dan & Cora 90605:Current - 5% | 314.90 | 109,130.61 |
| Deposit | 03/10/2022 | | | 208.10 | 109,338.71 |
| Payment | 03/17/2022 | 2127 | Bohman, Daniel and Tina 90602:Current - 5% | 361.37 | 109,700.08 |
| Deposit | 03/17/2022 | | | 138.63 | 109,838.71 |
| Payment | 03/24/2022 | 886416 | Davis, Shannon & Betty 90607:Current | 784.89 | 110,623.60 |
| Deposit | 03/24/2022 | | | 365.11 | 110,988.71 |
| General Journal | 03/31/2022 | GL2210 | | -595.40 | 110,393.31 |
| Total 113.952 - REV LOAN NSP | | | | 1,577.60 | 110,393.31 |
| 113.957 - Revolving loan Admin NSP | | | | | 23,100.70 |
| General Journal | 03/31/2022 | GL2210 | | 595.40 | 23,696.10 |
| Total 113.957 - Revolving loan Admin NSP | | | | 595.40 | 23,696.10 |
| 113.81 - Other non revolving loan | | | | | 35,613.02 |
| Deposit | 03/03/2022 | | | 90.00 | 35,703.02 |
| Deposit | 03/10/2022 | | | 146.00 | 35,849.02 |
| Deposit | 03/10/2022 | | | 127.00 | 35,976.02 |
| Deposit | 03/17/2022 | | | 240.00 | 36,216.02 |
| Deposit | 03/17/2022 | | | 260.00 | 36,476.02 |
| Deposit | 03/17/2022 | | | 170.00 | 36,646.02 |

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Accrual Basis

Home/RR/LTP/Self Help/TBRA Federal Account QuickReport As of March 31, 2022

| Type | Date | Num | Name | Amount | Balance |
|--|------------|------------|---|-----------|--------------|
| Deposit | 03/24/2022 | | | 275.00 | 36,921.02 |
| Deposit | 03/24/2022 | | | 450.00 | 37,371.02 |
| Total 113.81 · Other non revolving loan | | | | 1,758.00 | 37,371.02 |
| 112.1 · RENTAL REHAB | | | | | 2,805.06 |
| 112.16 · Rev. Loan Admin | | | | | 3,807.32 |
| General Journal | 03/31/2022 | GL2210 | | 217.55 | 4,024.87 |
| Total 112.16 · Rev. Loan Admin | | | | 217.55 | 4,024.87 |
| 112.14 · Revolving Loan | | | | | -1,002.26 |
| Payment | 03/03/2022 | 2673 | Venzke, Donald - 245 Pine 3% | 194.08 | -808.18 |
| Deposit | 03/03/2022 | | | 13.08 | -795.10 |
| Payment | 03/03/2022 | 2010 | Marsh, Ariel 5% | 387.19 | -407.91 |
| Deposit | 03/03/2022 | | | 10.81 | -397.10 |
| Payment | 03/03/2022 | 3925 | Hanson, Mervin 3% 120.00/month | 119.00 | -278.10 |
| Deposit | 03/03/2022 | | | 1.00 | -277.10 |
| General Journal | 03/31/2022 | GL2210 | | -217.55 | -494.65 |
| Total 112.14 · Revolving Loan | | | | 507.61 | -494.65 |
| Total 112.1 · RENTAL REHAB | | | | 725.16 | 3,530.22 |
| 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 | | | | | 1,358,900.66 |
| 113.87 · Home Revolving Loan Funds | | | | | 1,163,817.63 |
| Payment | 03/03/2022 | 15934 | Krenzelok/Keitlinger Billie & Rebecca TRI | 631.00 | 1,164,448.63 |
| Payment | 03/03/2022 | | Isom, Diane 5% | 135.87 | 1,164,584.50 |
| Deposit | 03/03/2022 | | | 1.13 | 1,164,585.63 |
| Payment | 03/03/2022 | 995298 | Klenke, Melissa 5%:HOME Funds | 126.06 | 1,164,711.69 |
| Deposit | 03/03/2022 | | | 83.94 | 1,164,795.63 |
| Payment | 03/10/2022 | | Wozniak, Katie:Current - 5% | 103.39 | 1,164,899.02 |
| Deposit | 03/10/2022 | | | 0.44 | 1,164,899.46 |
| Payment | 03/10/2022 | | Wozniak, Katie:2nd loan | 56.17 | 1,164,955.63 |
| Payment | 03/10/2022 | 1225 | Weycker, Jessica & Drangstveit, Jerid 5% | 366.51 | 1,165,322.14 |
| Deposit | 03/10/2022 | | | 62.49 | 1,165,384.63 |
| Payment | 03/10/2022 | 995299 | Klenke, Melissa 5%:HOME Funds | 148.63 | 1,165,533.26 |
| Deposit | 03/10/2022 | | | 61.37 | 1,165,594.63 |
| Payment | 03/10/2022 | 4352 | Svoma, Kris - 5%:current | 207.46 | 1,165,802.09 |
| Deposit | 03/10/2022 | | | 232.69 | 1,166,034.78 |
| Payment | 03/10/2022 | 10012 | Lamberty, Lisa 5%:LOAN 2 DEFERRED | 536.90 | 1,166,571.68 |
| Deposit | 03/10/2022 | | | 3.10 | 1,166,574.78 |
| Payment | 03/17/2022 | 10011 | REITAN, JOHN & TARA 5%:CURRENT | 211.94 | 1,166,786.72 |
| Deposit | 03/17/2022 | | | 285.06 | 1,167,071.78 |
| Payment | 03/17/2022 | 2795125... | Hale, Shauntia 5%:Current Portion | 419.29 | 1,167,491.07 |
| Deposit | 03/17/2022 | | | 210.71 | 1,167,701.78 |
| Payment | 03/17/2022 | 2795125... | Hale, Shauntia 5%:Current Portion | 600.00 | 1,168,301.78 |
| Payment | 03/24/2022 | 10030 | Jepson, Lori:Jepson, Lori 5% Current | 545.12 | 1,168,846.90 |
| Deposit | 03/24/2022 | | | 144.88 | 1,168,991.78 |
| Payment | 03/24/2022 | 6649 | Isham, Diane E 5%:2nd Loan | 226.43 | 1,169,218.21 |
| Deposit | 03/24/2022 | | | 14.57 | 1,169,232.78 |
| Payment | 03/24/2022 | 995300 | Klenke, Melissa 5%:HOME Funds | 132.18 | 1,169,364.96 |
| Deposit | 03/24/2022 | | | 77.82 | 1,169,442.78 |
| General Journal | 03/31/2022 | GL2210 | | -6,259.15 | 1,163,183.63 |
| Total 113.87 · Home Revolving Loan Funds | | | | -634.00 | 1,163,183.63 |
| 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 |

8:02 AM

05/18/22

Accrual Basis

Home/RR/LTP/Self Help/TBRA
Federal Account QuickReport
As of March 31, 2022

| Type | Date | Num | Name | Amount | Balance |
|--|------------|--------|------|-----------------|---------------------|
| 113.77 · Admin | | | | | |
| General Journal | 03/31/2022 | GL2210 | | 6,259.15 | 74,028.49 |
| | | | | | 80,287.64 |
| Total 113.77 · Admin | | | | 6,259.15 | 80,287.64 |
| 113.70 · HOME Revolving Loan Accounts - Other | | | | | |
| Total 113.70 · HOME Revolving Loan Accounts - Other | | | | | -1,399.87 |
| | | | | | -1,399.87 |
| Total 113.70 · HOME Revolving Loan Accounts | | | | 5,625.15 | 1,364,525.81 |
| 113 · Federal Funds-NW Bank Acct - Other | | | | | |
| Deposit | 03/31/2022 | | | 274.00 | -21,356.45 |
| | | | | | -21,082.45 |
| Total 113 · Federal Funds-NW Bank Acct - Other | | | | 274.00 | -21,082.45 |
| Total 113 · Federal Funds-NW Bank Acct | | | | 7,849.31 | 1,618,342.51 |
| TOTAL | | | | 7,849.31 | 1,618,342.51 |

RECEIPTS AND DISBURSEMENTS STATEMENT ENDING APRIL 2022

| | TOTAL | General Management Account | VISION Account | HCRI Programs Account | Section 8 Account | Federal Programs Account |
|----------------------|-----------------------|----------------------------------|--------------------|--------------------------|----------------------|-----------------------------|
| BALANCE | \$2,925,863.04 | \$565,712.43 | \$11,062.12 | \$324,051.66 | \$406,694.32 | \$1,618,342.51 |
| RECEIPTS | \$253,676.99 | \$52,983.29 | \$0.00 | \$4,573.14 | \$169,225.26 | \$26,895.30 |
| DISBURSEMENTS | \$244,953.33 | \$86,165.91 | \$0.00 | \$2,313.00 | \$149,696.88 | \$6,777.54 |
| BALANCE | \$2,934,586.70 | \$532,529.81 | \$11,062.12 | \$326,311.80 | \$426,222.70 | \$1,638,460.27 |
| Math check | \$2,934,586.70 | | | | | |
| | | | | First Time Homebuyer | | Rental Rehab |
| | | | | Tax/Mortgage | | Lease Purchase |
| | | | | HELP loans | | Self-Help |
| | | | | | | First Time Homebuyer |
| | | | | | | YouthBuild |
| Certified: | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Chairman | | | Date | | | |
| | | | | | | |
| | | | | | | |

8:20 AM
05/18/22
Accrual Basis

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

| | <u>Apr 22</u> | <u>Budget</u> | <u>Apr 22</u> | <u>YTD Budget</u> | <u>Annual Budget</u> |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 700 · Administrative Fees-715 | 1,900.00 | 2,925.00 | 1,900.00 | 2,925.00 | 76,400.00 |
| 704 · Interest Income-712 | 161.74 | 291.67 | 161.74 | 291.67 | 3,500.04 |
| 705 · Donation income-715 | 1,666.67 | 0.00 | 1,666.67 | 0.00 | 10,000.00 |
| 731 · TBRA Admin-715 | 391.60 | 700.00 | 391.60 | 700.00 | 8,100.03 |
| 738 · Admin Income-715 | -7,576.00 | 21,102.08 | -7,576.00 | 21,102.08 | 510,344.96 |
| Total Income | -3,455.99 | 25,018.75 | -3,455.99 | 25,018.75 | 608,345.03 |
| Gross Profit | -3,455.99 | 25,018.75 | -3,455.99 | 25,018.75 | 608,345.03 |
| Expense | | | | | |
| 909 · Contract Service-973 | 0.00 | 825.01 | 0.00 | 825.01 | 7,200.12 |
| 910 · CCHA Per Diem-973 | 0.00 | 0.00 | 0.00 | 0.00 | 1,680.00 |
| 911 · Salaries-911 | 41,275.28 | 33,966.75 | 41,275.28 | 33,966.75 | 383,855.00 |
| 912 · Audit Fees-912 | 0.00 | 0.00 | 0.00 | 0.00 | 8,138.00 |
| 915 · Employee Benefits-915 | 15,002.61 | 13,948.67 | 15,002.61 | 13,948.67 | 176,427.04 |
| 916 · Other Operating-Admin-916 | 246.18 | 1,054.50 | 246.18 | 1,054.50 | 20,844.00 |
| 943 · Maintenance-Contract Costs-973 | 0.00 | 175.00 | 0.00 | 175.00 | 8,300.00 |
| 961 · Insurance Expenses-961 | 0.00 | 45.83 | 0.00 | 45.83 | 1,049.96 |
| 962 · Other General Expenses-962 | 1,120.87 | 16.67 | 1,120.87 | 16.67 | 200.04 |
| 9999 · Suspense AC Will Clear | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | 57,644.94 | 50,032.43 | 57,644.94 | 50,032.43 | 607,694.16 |
| Net Ordinary Income | -61,100.93 | -25,013.68 | -61,100.93 | -25,013.68 | 650.87 |
| Other Income/Expense | | | | | |
| Other Expense | | | | | |
| 999 · Capital Replacements | 0.00 | | 0.00 | | 400.00 |
| Total Other Expense | 0.00 | | 0.00 | | 400.00 |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.00 | -400.00 |
| Net Income | -61,100.93 | -25,013.68 | -61,100.93 | -25,013.68 | 250.87 |

2:59 PM

05/17/22

Accrual Basis

NEW Chippewa Co Housing Authority GENERAL MANAGEMENT Account QuickReport

As of April 30, 2022

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------------------|------------|----------|---|---|------------|------------|
| 112 - Cash Restricted | | | | | | 565,712.43 |
| 112.10 - NW Bank | | | | | | 565,712.43 |
| 112.1 - General/Mgmt | | | | | | 565,712.43 |
| Deposit | 04/01/2022 | | | Deposit | 1,666.67 | 567,379.10 |
| Deposit | 04/05/2022 | | | Deposit | 200.00 | 567,579.10 |
| General Journal | 04/07/2022 | payroll | | Net Pay | -12,561.59 | 555,017.51 |
| General Journal | 04/07/2022 | payroll | | EE HSA - Pretax | -1,095.00 | 553,922.51 |
| Check | 04/08/2022 | Def Comp | WISCONSIN DEFERRED COMP PROGRAM | DEF COMP for 4/7/22 payroll | -823.00 | 553,099.51 |
| Deposit | 04/12/2022 | | | Deposit | 125.00 | 553,224.51 |
| Deposit | 04/12/2022 | | | Deposit | 200.00 | 553,424.51 |
| Check | 04/13/2022 | Fed tax | Internal Revenue Services | 941 Fed Tax Deposit for 4/7/22 payroll | -4,214.26 | 549,210.25 |
| Check | 04/14/2022 | 15973 | Eau Claire County Housing Authority | Bain & Prock admin | -7,576.00 | 541,634.25 |
| Check | 04/14/2022 | 15974 | GFL Environmental | UE-424052 Inv # UE136120 | -758.88 | 540,875.37 |
| Check | 04/14/2022 | 15975 | Innovative Office Solutions LLC | Cust # NB21557 Inv # IN3739699 | -110.27 | 540,765.10 |
| Check | 04/14/2022 | 15976 | Securian Financial Group | Policy # 002832L & 76038 | -287.39 | 540,477.71 |
| Check | 04/14/2022 | 15977 | Delta Dental | 4/1 - 4/30/2022 Dental & Vision Plans | -274.58 | 540,203.13 |
| Bill Pmt -Check | 04/14/2022 | 15978 | Andy Clay | March inspections | -1,440.00 | 538,763.13 |
| Bill Pmt -Check | 04/14/2022 | 15979 | Art Klingenberg | Jan - Mar per diem & mileage | -166.20 | 538,596.93 |
| Bill Pmt -Check | 04/14/2022 | 15980 | Badger Motel & Suites | | -250.00 | 538,346.93 |
| Bill Pmt -Check | 04/14/2022 | 15981 | Bauman Associates, Ltd | Feb & Mar payroll service & Sunrise Village | -610.00 | 537,736.93 |
| Bill Pmt -Check | 04/14/2022 | 15982 | Bloomer Inn & Suite - Jay Radha Madhav | | -2,120.00 | 535,616.93 |
| Bill Pmt -Check | 04/14/2022 | 15983 | CHIPPEWA COUNTY TREASURER | | -9,074.55 | 526,542.38 |
| Bill Pmt -Check | 04/14/2022 | 15984 | Chippewa Valley Lawncare | | -310.00 | 526,232.38 |
| Bill Pmt -Check | 04/14/2022 | 15985 | Colleen Danielson | Jan - Mar per diem & mileage | -193.74 | 526,038.64 |
| Bill Pmt -Check | 04/14/2022 | 15986 | DAVID JANKOSKI | Jan - Mar per diem & mileage | -184.56 | 525,854.08 |
| Bill Pmt -Check | 04/14/2022 | 15987 | Ferg & Sinclair, Ltd. | March legal services | -635.00 | 525,219.08 |
| Bill Pmt -Check | 04/14/2022 | 15988 | Greg Hoffman | Jan - Mar per diem & mileage | -76.12 | 525,142.96 |
| Bill Pmt -Check | 04/14/2022 | 15989 | HOUSING AUTHORITY ACCOUNTING SPECIALI... | March services | -1,267.96 | 523,875.00 |
| Bill Pmt -Check | 04/14/2022 | 15990 | Janette Jacque | March Mileage | -51.00 | 523,824.00 |
| Bill Pmt -Check | 04/14/2022 | 15991 | Joel Weiss | March Mileage | -33.15 | 523,790.85 |
| Bill Pmt -Check | 04/14/2022 | 15992 | L.E Phillips Career Dev Center | Feb & Mar Motel Voucher & Mar TBRA case manage... | -1,168.00 | 522,622.85 |
| Bill Pmt -Check | 04/14/2022 | 15993 | OFFICE DEPOT | Office supplies | -61.27 | 522,561.58 |
| Bill Pmt -Check | 04/14/2022 | 15994 | Red Cedar Electric | Check for open grounds | -70.00 | 522,491.58 |
| Bill Pmt -Check | 04/14/2022 | 15995 | RICK D ENDRES | March Mileage | -416.67 | 522,074.91 |
| Bill Pmt -Check | 04/14/2022 | 15996 | River Valley Newspaper Group | 17W Birch ad for bids | -66.97 | 522,017.94 |
| Payment | 04/19/2022 | 26802 | Section 8 Rec | pmt 4/19/2022 | 303.01 | 522,320.95 |
| Payment | 04/19/2022 | 26801 | Section 8 Rec | pmt 4/19/2022 | 3,736.92 | 526,057.87 |
| Payment | 04/19/2022 | 10392 | Home AR | pmt 4/19/2022 | 150.00 | 526,207.87 |
| Payment | 04/19/2022 | 10390 | Home AR | pmt 4/19/2022 | 429.96 | 526,637.83 |
| Payment | 04/19/2022 | 10391 | NSP | pmt 4/19/2022 | 595.40 | 527,233.23 |
| Payment | 04/19/2022 | 1260 | Regions CDBG/RLF | pmt 4/19/2022 | 33,383.85 | 560,617.08 |
| Payment | 04/19/2022 | 3599 | Regions CDBG/RLF | pmt 4/19/2022 | 1,547.64 | 562,164.72 |
| Payment | 04/19/2022 | 10396 | TBRA Rec. | pmt 4/19/2022 | 150.00 | 562,314.72 |
| Payment | 04/19/2022 | 10395 | TBRA Rec. | pmt 4/19/2022 | 815.90 | 563,130.62 |
| Deposit | 04/19/2022 | | | Deposit | 391.60 | 563,522.22 |
| Payment | 04/19/2022 | 2636 | Clark County Housing Authority CDBG | pmt 4/19/2022 | 5,248.09 | 568,770.31 |
| Deposit | 04/19/2022 | | | Deposit | 25.00 | 568,795.31 |
| Check | 04/20/2022 | WRS | WISCONSIN RETIREMENT SYSTEM | Deposit | 225.00 | 569,020.31 |
| Check | 04/20/2022 | ACH | State of Wisconsin Health Insurance | WRS Contribution for March 2022 | -5,349.63 | 563,670.68 |
| General Journal | 04/21/2022 | payroll | | May 2022 Health Insurance | -11,721.24 | 551,949.44 |
| General Journal | 04/21/2022 | payroll | | Net Pay | -12,589.04 | 539,360.40 |
| Check | 04/22/2022 | Def Comp | WISCONSIN DEFERRED COMP PROGRAM | EE HSA - Pretax | -1,095.00 | 538,265.40 |
| Bill Pmt -Check | 04/25/2022 | 16008 | United Way of the Greater Chippewa Valley | DEF COMP for 4/21/22 payroll | -823.00 | 537,442.40 |
| Bill Pmt -Check | 04/25/2022 | 16009 | L.E Phillips Career Dev Center | Acct # 368068 1st Qtr donations (Jan - Mar payroll) | -165.00 | 537,277.40 |
| Check | 04/25/2022 | 16010 | Cincinnati Insurance | Motel Voucher Case Management Dec '21 & Jan '22 | -3,300.00 | 533,977.40 |
| Check | 04/25/2022 | 16011 | MENARDS EAU CLAIRE WEST | Acct # 1000295287 Policy # 0056352 | -514.00 | 533,463.40 |
| Check | 04/25/2022 | 16012 | MENARDS EAU CLAIRE EAST | Acct # 30110389 Inv # 29190 | -37.88 | 533,425.52 |
| Check | 04/25/2022 | ACH | Verizon Wireless | Acct # 30530491 Inv # 80982 | -361.99 | 533,063.53 |
| Deposit | 04/26/2022 | | | Acct # 442197098-00001 | -79.63 | 532,983.90 |
| Deposit | 04/26/2022 | | | Deposit | 225.00 | 533,208.90 |
| Payment | 04/26/2022 | 6167 | Sunrise Village Rec. | Deposit | 900.00 | 534,108.90 |
| Payment | 04/26/2022 | 6242 | Delong, Kathryn TRIPPED | pmt 4/26/2022 | 264.21 | 534,373.11 |
| Check | 04/27/2022 | Fed tax | Internal Revenue Services | payoff 4/22/2022 | 2,238.30 | 536,611.41 |
| Check | 04/29/2022 | ACH | NORTHWESTERN BANK | 941 Fed Tax Deposit for 4/21/22 payroll | -4,224.94 | 532,386.47 |
| Deposit | 04/29/2022 | | | ACH Fees April | -18.40 | 532,368.07 |
| | | | | Deposit | 161.74 | 532,529.81 |
| Total 112.1 - General/Mgmt | | | | | -33,182.62 | 532,529.81 |
| Total 112.10 - NW Bank | | | | | -33,182.62 | 532,529.81 |
| Total 112 - Cash Restricted | | | | | -33,182.62 | 532,529.81 |
| TOTAL | | | | | -33,182.62 | 532,529.81 |

2:01 PM

05/17/22

Accrual Basis

NEW Chippewa Co Housing Authority

VISION Account QuickReport

As of April 30, 2022

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------------------|------|-----|------|------|--------|-----------|
| 112 · Cash Restricted | | | | | | 11,062.12 |
| 112.10 · NW Bank | | | | | | 11,062.12 |
| 112.15 · Vision | | | | | | 11,062.12 |
| Total 112.15 · Vision | | | | | | 11,062.12 |
| Total 112.10 · NW Bank | | | | | | 11,062.12 |
| Total 112 · Cash Restricted | | | | | | 11,062.12 |
| TOTAL | | | | | | 11,062.12 |

1:58 PM

05/17/22

Accrual Basis

NEW Chippewa Co Housing Authority
HCRI Account QuickReport
 As of April 30, 2022

| Type | Date | Num | Name | Memo | Amount | Balance |
|--|------------|-------|------------------|-------------------------------------|-----------------|-------------------|
| 112 · Cash Restricted | | | | | | 324,051.66 |
| 112.10 · NW Bank | | | | | | 324,051.66 |
| 112.11 · HCRI-No post account | | | | | | 324,051.66 |
| 112.114 · RL Homebuyer/Homeowner Asst | | | | | | 123,397.69 |
| Total 112.114 · RL Homebuyer/Homeowner Asst | | | | | | 123,397.69 |
| 112.112 · HCRI-Admin RL | | | | | | 55,304.70 |
| Total 112.112 · HCRI-Admin RL | | | | | | 55,304.70 |
| 112.111 · HCRI-Activity RENTAL/SEC.DEP | | | | | | 145,349.27 |
| Check | 04/25/2022 | 16013 | CCHA - Federal | Home Lewallen & Fuss/Smith | -1,385.00 | 143,964.27 |
| Check | 04/25/2022 | 16014 | CCHA - Section 8 | Sec 8 Geissler, Melissa TRIP Pmt | -817.00 | 143,147.27 |
| Check | 04/25/2022 | 16015 | Vicki Anders | HOME Anders, Vicki TRIP Overpayment | -111.00 | 143,036.27 |
| Deposit | 04/12/2022 | | | Deposit | 21.50 | 143,057.77 |
| Deposit | 04/12/2022 | | | Deposit | 80.00 | 143,137.77 |
| Deposit | 04/04/2022 | | | Deposit | 999.00 | 144,136.77 |
| Deposit | 04/11/2022 | | | Deposit | 1,651.46 | 145,788.23 |
| Deposit | 04/19/2022 | | | Deposit | 386.00 | 146,174.23 |
| Deposit | 04/25/2022 | | | Deposit | 1,435.18 | 147,609.41 |
| Total 112.111 · HCRI-Activity RENTAL/SEC.DEP | | | | | 2,260.14 | 147,609.41 |
| Total 112.11 · HCRI-No post account | | | | | 2,260.14 | 326,311.80 |
| Total 112.10 · NW Bank | | | | | 2,260.14 | 326,311.80 |
| Total 112 · Cash Restricted | | | | | 2,260.14 | 326,311.80 |
| TOTAL | | | | | 2,260.14 | 326,311.80 |

05/17/22

SECT 8

Section 8 Account QuickReport

As of April 30, 2022

| Type | Date | Num | Name | Amount | Balance |
|---|------------|-------------|--|------------------|-------------------|
| 1111 · Northwestern Bank | | | | | 406,694.32 |
| 1111.1 · ADMIN ACCOUNT | | | | | 306,105.12 |
| Deposit | 04/01/2022 | | | 18,985.00 | 325,090.12 |
| Check | 04/01/2022 | ACH Fees | NORTHWESTERN BANK | -28.95 | 325,061.17 |
| Bill Pmt -Check | 04/18/2022 | 26801 | CHIPPEWA COUNTY HOUSING AUT... | -3,736.92 | 321,324.25 |
| Deposit | 04/29/2022 | | | 34.26 | 321,358.51 |
| Total 1111.1 · ADMIN ACCOUNT | | | | 15,253.39 | 321,358.51 |
| 1111.2 · NW CHECKING | | | | | 87,250.55 |
| Check | 04/01/2022 | 26783 | RENT CHECKS | -564.00 | 86,686.55 |
| Check | 04/01/2022 | 26784 | RENT CHECKS | -1,136.00 | 85,550.55 |
| Check | 04/01/2022 | 26785 | RENT CHECKS | -101.00 | 85,449.55 |
| Check | 04/01/2022 | 26786 | RENT CHECKS | -188.00 | 85,261.55 |
| Check | 04/01/2022 | 26787 | RENT CHECKS | -225.00 | 85,036.55 |
| Check | 04/01/2022 | 26788 | RENT CHECKS | -1.00 | 85,035.55 |
| Check | 04/01/2022 | 26790 | RENT CHECKS | -841.00 | 84,194.55 |
| Check | 04/01/2022 | 26791 | RENT CHECKS | -24.00 | 84,170.55 |
| Check | 04/01/2022 | 26792 | RENT CHECKS | -303.00 | 83,867.55 |
| Check | 04/01/2022 | 26793 | RENT CHECKS | -598.00 | 83,269.55 |
| Check | 04/01/2022 | 26794 | RENT CHECKS | -670.00 | 82,599.55 |
| Check | 04/01/2022 | 26795 | RENT CHECKS | -2,371.00 | 80,228.55 |
| Check | 04/01/2022 | 26796 | RENT CHECKS | -418.00 | 79,810.55 |
| Check | 04/01/2022 | 26797 | RENT CHECKS | -22.00 | 79,788.55 |
| Check | 04/01/2022 | 26798 | RENT CHECKS | -9.00 | 79,779.55 |
| Deposit | 04/01/2022 | | | 1,715.00 | 81,494.55 |
| Deposit | 04/01/2022 | | | 132,348.00 | 213,842.55 |
| Check | 04/01/2022 | Rent Che... | RENT CHECKS | -123,888.00 | 89,954.55 |
| Payment | 04/05/2022 | 1061 | Bleskacek, Jocelyn | 25.00 | 89,979.55 |
| Payment | 04/05/2022 | | Messenger, Amanda f | 160.00 | 90,139.55 |
| Payment | 04/05/2022 | | Balsiger, Martino f | 27.00 | 90,166.55 |
| Payment | 04/05/2022 | 5014 | Perry, Jennifer / Hazelton, Travis - F | 50.00 | 90,216.55 |
| Deposit | 04/12/2022 | | | 351.00 | 90,567.55 |
| Check | 04/14/2022 | 26800 | Messenger, Amanda f | -6.00 | 90,561.55 |
| Deposit | 04/18/2022 | | | 200.00 | 90,761.55 |
| Check | 04/18/2022 | 26799 | RENT CHECKS | -416.00 | 90,345.55 |
| Payment | 04/19/2022 | 5476 | Kressin, Cindee Fraud TRIPPED | 50.00 | 90,395.55 |
| Payment | 04/26/2022 | 1062 | Bleskacek, Jocelyn | 50.00 | 90,445.55 |
| Payment | 04/26/2022 | | STAHOSKI, BETHANY f | 15.00 | 90,460.55 |
| Payment | 04/26/2022 | 16014 | GEISSLER, MELISSA f TRIPPED | 817.00 | 91,277.55 |
| Total 1111.2 · NW CHECKING | | | | 4,027.00 | 91,277.55 |
| 1111.5 · Mainstream HAP | | | | | -2,853.00 |
| Check | 04/01/2022 | 26789 | RENT CHECKS | -58.00 | -2,911.00 |
| Check | 04/01/2022 | 26795 | RENT CHECKS | -466.00 | -3,377.00 |
| Deposit | 04/01/2022 | | | 12,753.00 | 9,376.00 |
| Check | 04/01/2022 | 26803 | RENT CHECKS | -875.00 | 8,501.00 |
| Check | 04/01/2022 | Rent Che... | RENT CHECKS | -12,448.00 | -3,947.00 |
| Payment | 04/12/2022 | 632 | AUDORFF, CLAYTON f | 50.00 | -3,897.00 |
| Total 1111.5 · Mainstream HAP | | | | -1,044.00 | -3,897.00 |
| 1111.6 · Mainstream Admin | | | | | -5,739.76 |
| Deposit | 04/01/2022 | | | 1,595.00 | -4,144.76 |
| Bill Pmt -Check | 04/18/2022 | 26802 | CHIPPEWA COUNTY HOUSING AUT... | -303.01 | -4,447.77 |
| Total 1111.6 · Mainstream Admin | | | | 1,291.99 | -4,447.77 |
| 1111 · Northwestern Bank - Other | | | | | 21,931.41 |
| Total 1111 · Northwestern Bank - Other | | | | | 21,931.41 |
| Total 1111 · Northwestern Bank | | | | 19,528.38 | 426,222.70 |
| TOTAL | | | | 19,528.38 | 426,222.70 |

8:10 AM

05/18/22

Accrual Basis

Home/RR/LTP/Self Help/TBRA
Federal Account QuickReport
As of April 30, 2022

| Type | Date | Num | Name | Amount | Balance |
|---|------------|------------|--|-----------|--------------|
| 113 · Federal Funds-NW Bank Acct | | | | | 1,618,342.51 |
| 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 | | | | | 20,317.28 |
| Total 113.82 · LHC | | | | | 20,317.28 |
| 113.799 · LHC/LHR Admin | | | | | 155.59 |
| Total 113.799 · LHC/LHR Admin | | | | | 155.59 |
| 113.994 · TBRA | | | | | -16,804.36 |
| 113.097 · 2020 Activity | | | | | -18,663.00 |
| Check | 04/01/2022 | | TBRA RENT CHECKS | -3,946.00 | -22,609.00 |
| Payment | 04/05/2022 | 1002418155 | TBRA receivable | 6,672.00 | -15,937.00 |
| Payment | 04/05/2022 | 1002418156 | TBRA receivable | 8,197.00 | -7,740.00 |
| Bill Pmt -Check | 04/14/2022 | 10396 | CCHA | -150.00 | -7,890.00 |
| Total 113.097 · 2020 Activity | | | | 10,773.00 | -7,890.00 |
| 113.096 · 2020 Admin | | | | | -673.20 |
| Payment | 04/05/2022 | 1002418155 | TBRA receivable | 667.20 | -6.00 |
| Payment | 04/05/2022 | 1002418156 | TBRA receivable | 819.70 | 813.70 |
| Check | 04/14/2022 | 10394 | CCHA | -391.60 | 422.10 |
| Bill Pmt -Check | 04/14/2022 | 10395 | CCHA | -815.90 | -393.80 |
| Check | 04/30/2022 | | Northwestern Bank | -2.80 | -396.60 |
| Total 113.096 · 2020 Admin | | | | 276.60 | -396.60 |
| 113.091 · 2016 ACTIVITY | | | | | 2,531.84 |
| Total 113.091 · 2016 ACTIVITY | | | | | 2,531.84 |
| Total 113.994 · TBRA | | | | 11,049.60 | -5,754.76 |
| 113.952 · REV LOAN NSP | | | | | 110,393.31 |
| Payment | 04/05/2022 | 881000 | Davis, Shannon & Betty 90607:Current | 488.21 | 110,881.52 |
| Deposit | 04/05/2022 | | | 86.79 | 110,968.31 |
| Payment | 04/12/2022 | 3715 | Dukart (Eternick), Dan & Cora 90605:Current - 5% | 285.40 | 111,253.71 |
| Deposit | 04/12/2022 | | | 237.60 | 111,491.31 |
| Payment | 04/19/2022 | 2135 | Bohman, Daniel and Tina 90602:Current - 5% | 352.54 | 111,843.85 |
| Deposit | 04/19/2022 | | | 147.46 | 111,991.31 |
| Payment | 04/26/2022 | 16013 | LeWallen, Rod TRIPPED | 386.00 | 112,377.31 |
| Payment | 04/26/2022 | 16013 | Smith, Richard & Fuss, Tammy-tripped | 999.00 | 113,376.31 |
| Total 113.952 · REV LOAN NSP | | | | 2,983.00 | 113,376.31 |
| 113.957 · Revolving loan Admin NSP | | | | | 23,696.10 |
| Bill Pmt -Check | 04/14/2022 | 10391 | CCHA | -595.40 | 23,100.70 |
| Total 113.957 · Revolving loan Admin NSP | | | | -595.40 | 23,100.70 |
| 113.81 · Other non revolving loan | | | | | 37,371.02 |
| Deposit | 04/05/2022 | | | 146.00 | 37,517.02 |
| Deposit | 04/05/2022 | | | 90.00 | 37,607.02 |
| Deposit | 04/05/2022 | | | 225.00 | 37,832.02 |
| Deposit | 04/12/2022 | | | 127.00 | 37,959.02 |
| Deposit | 04/12/2022 | | | 260.00 | 38,219.02 |
| Deposit | 04/19/2022 | | | 260.00 | 38,479.02 |
| Deposit | 04/19/2022 | | | 130.00 | 38,609.02 |
| Deposit | 04/19/2022 | | | 170.00 | 38,779.02 |
| Deposit | 04/19/2022 | | | 240.00 | 39,019.02 |
| Deposit | 04/26/2022 | | | 275.00 | 39,294.02 |

8:10 AM

05/18/22

Accrual Basis

Home/RR/LTP/Self Help/TBRA Federal Account QuickReport As of April 30, 2022

| Type | Date | Num | Name | Amount | Balance |
|--|------------|-------------|--|----------|--------------|
| Total 113.81 · Other non revolving loan | | | | 1,923.00 | 39,294.02 |
| 112.1 · RENTAL REHAB | | | | | 3,530.22 |
| 112.16 · Rev. Loan Admin | | | | | 4,024.87 |
| Total 112.16 · Rev. Loan Admin | | | | | 4,024.87 |
| 112.14 · Revolving Loan | | | | | -494.65 |
| Payment | 04/05/2022 | 2019 | Marsh, Ariel 5% | 384.15 | -110.50 |
| Deposit | 04/05/2022 | | | 13.85 | -96.65 |
| Payment | 04/12/2022 | 2689 | Venzke, Donald - 245 Pine 3% | 190.59 | 93.94 |
| Deposit | 04/12/2022 | | | 16.57 | 110.51 |
| Payment | 04/12/2022 | 3928 | Hanson, Mervin 3% 120.00/month | 118.53 | 229.04 |
| Deposit | 04/12/2022 | | | 1.47 | 230.51 |
| Total 112.14 · Revolving Loan | | | | 725.16 | 230.51 |
| Total 112.1 · RENTAL REHAB | | | | 725.16 | 4,255.38 |
| 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 | | | | | 1,364,525.81 |
| 113.87 · Home Revolving Loan Funds | | | | | 1,163,183.63 |
| Payment | 04/05/2022 | 4354 | Svoma, Kris - 5%:current | 271.60 | 1,163,455.23 |
| Deposit | 04/05/2022 | | | 168.55 | 1,163,623.78 |
| Payment | 04/05/2022 | 1226 | Weycker, Jessica & Drangstveit, Jerid 5% | 365.46 | 1,163,989.24 |
| Deposit | 04/05/2022 | | | 63.54 | 1,164,052.78 |
| Payment | 04/12/2022 | 995301 | Klenke, Melissa 5%:HOME Funds | 132.43 | 1,164,185.21 |
| Deposit | 04/12/2022 | | | 77.57 | 1,164,262.78 |
| Payment | 04/12/2022 | 10015 | Lamberty, Lisa 5%:LOAN 2 DEFERRED | 538.84 | 1,164,801.62 |
| Deposit | 04/12/2022 | | | 1.16 | 1,164,802.78 |
| Payment | 04/12/2022 | | Wozniak, Katie:2nd loan | 160.00 | 1,164,962.78 |
| Payment | 04/12/2022 | 10013 | REITAN, JOHN & TARA 5%:CURRENT | 265.35 | 1,165,228.13 |
| Deposit | 04/12/2022 | | | 231.65 | 1,165,459.78 |
| Bill Pmt -Check | 04/14/2022 | 10392 | CCHA | -150.00 | 1,165,309.78 |
| Check | 04/14/2022 | 10393 | City of Chippewa Falls | -295.88 | 1,165,013.90 |
| Payment | 04/19/2022 | 10012 | REITAN, JOHN & TARA 5%:CURRENT | 489.56 | 1,165,503.46 |
| Deposit | 04/19/2022 | | | 7.44 | 1,165,510.90 |
| Deposit | 04/19/2022 | | | 170.00 | 1,165,680.90 |
| Payment | 04/19/2022 | 27951252120 | Hale, Shauntia 5%:Current Portion | 400.06 | 1,166,080.96 |
| Deposit | 04/19/2022 | | | 229.94 | 1,166,310.90 |
| Payment | 04/26/2022 | 10041 | Jepson, Lori:Jepson, Lori 5% Current | 496.63 | 1,166,807.53 |
| Deposit | 04/26/2022 | | | 128.37 | 1,166,935.90 |
| Payment | 04/26/2022 | 6651 | Isham, Diane E 5%:2nd Loan | 223.00 | 1,167,158.90 |
| Deposit | 04/26/2022 | | | 18.00 | 1,167,176.90 |
| Payment | 04/26/2022 | 995302 | Klenke, Melissa 5%:HOME Funds | 138.21 | 1,167,315.11 |
| Deposit | 04/26/2022 | | | 71.79 | 1,167,386.90 |
| Total 113.87 · Home Revolving Loan Funds | | | | 4,203.27 | 1,167,386.90 |
| 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 | | | | | 80,287.64 |
| Bill Pmt -Check | 04/14/2022 | 10390 | CCHA | -429.96 | 79,857.68 |
| Total 113.77 · Admin | | | | -429.96 | 79,857.68 |
| 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 | | | | 3,773.31 | 1,368,299.12 |

8:10 AM

05/18/22

Accrual Basis

Home/RR/LTP/Self Help/TBRA
Federal Account QuickReport
As of April 30, 2022

| Type | Date | Num | Name | Amount | Balance |
|--|------------|-----|------|------------------|---------------------|
| 113 - Federal Funds-NW Bank Acct - Other | | | | | -21,082.45 |
| Deposit | 04/30/2022 | | | 259.09 | -20,823.36 |
| Total 113 - Federal Funds-NW Bank Acct - Other | | | | 259.09 | -20,823.36 |
| Total 113 - Federal Funds-NW Bank Acct | | | | 20,117.76 | 1,638,460.27 |
| TOTAL | | | | 20,117.76 | 1,638,460.27 |

PERSONAL TIME (PT) POLICY AND ACCRUAL CHART

USE OF PERSONAL TIME: The Executive Director except in emergencies must approve personal time in advance. Employees may take their PT in .25-hour increments or more. Approval will depend in part on work schedules and available work force. Personal time cannot interrupt or interfere with the day-to-day operation of the office.

Employees are required to use personal time in one-week increments according to a schedule relating to their longevity. This is to encourage the use of personal time for personal wellness and to reduce the continuous short term requests for time off that have an effect on a worker's ability to perform their work duties and interfere with office coverage. Employees must take personal time on the following schedule:

- 1 week (40 continuous hours) starting in year 3 through 10
- 2 weeks (two 40 continuous hours or one 80 continuous hours) starting in year 11 through end of employment.

During the first year of employment, employees will accrue personal time, but they are not eligible to use personal time until they have been employed at least 6 months. **Exceptions will be considered on a case by case basis and must be approved by the Executive Director.**

PERSON TIME ACCRUAL LIMITS: Personal time is accrued while an employee is utilizing paid time. Personal time is not accrued on unpaid leaves of any kind. Employees may maintain a maximum personal time balance based on the following schedule:

- 240 hours in years 1-4
- 280 hours in years 5-9
- 320 hours in years 10-14
- 360 hours in years 15-19
- 400 hours from year 20 to separation

Once an employee reaches the maximum bankable hours he/she no longer accrues personal time until the balance falls below the maximum. Exceptions can be requested by an employee and will be reviewed by the Executive Director. The Executive Director will consider both the employee's and the agency's workload when approving exceptions.

BORROWING PERSONAL TIME: Employees who have exhausted their personal time may request to borrow personal time. Requests to borrow personal time must be approved in advance from the Executive Director. Permissible reasons are considered on a case-by-case basis and may include illness, caretaking responsibilities, weather related absences or travel. The Executive Director may consider other reasons. The Executive Director will take into account the staffing needs of the agency when considering approval of borrowed time off.

Full time employees may borrow up to 40 hours of personal time. The amount of time for part time employees will prorated with employees working 30-39 hours per week able to borrow 30 hours and employees working 20-29 hours per week able to borrow 20 hours. Employees working less than 20 hours per week do not accrue personal time. Borrowed time is available in .25-hour increments.

When an employee resigns or retires and has a negative personal time balance, the employee must reimburse the agency for the negative time-off balance. The reimbursement shall be deducted from

the employee's next paycheck. The reimbursement amount will be calculated in .25-hour increments. The hours will be valued at the hourly wage rate the employee was earning at the time they borrowed the personal time.

SEPARATION: Employees are eligible for a separation benefit after their first year of employment. To be eligible for a separation benefit employees must provide at the minimum a 2 week written notice (10 working days, 14 calendar days) and may not use any personal time during their last two week period of employment. The separation benefit will be paid with the last paycheck. Employees are eligible for up to a maximum of 240 hours of separation benefit. Employees will receive the separation benefit with their last paycheck in a lump sum. Separation is taxable income. Employees who are terminated for cause are not eligible for separation.

| ANNIV. | TIME EARNED (FULL) | ACCRUAL RATE (PAY PERIOD) FULL TIME | TIME EARNED (3/4) | ACCRUAL RATE 3/4 TIME | TIME EARNED (1/2) | ACCRUAL RATE HALF TIME | SEPARATION ALL EMPLOYEES |
|--------|--------------------------|--|-------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| HIRE | 12/96 | 3.69 (+.06) | 9/72 | 2.77 (-.02) | 6/48 | 1.85 (-.1) | NONE |
| 1 | 13/104 | 4 (No Adj.) | 9.75/78 | 3 (No Adj.) | 6.5/52 | 2.0 (No Adj.) | 55% |
| 2 | 14/112 | 4.31 (-.06) | 10.5/84 | 3.23 (+.02) | 7/56 | 2.15 (+.1) | 55% |
| 3 | 15/120 | 4.62(-.12) | 11.25/90 | 3.46(+.04) | 7.5/60 | 2.31(-.06) | 55% |
| 4 | 16/128 | 4.92 (+.08) | 12/96 | 3.69 (+.06) | 8/64 | 2.46 (+.04) | 55% |
| 5 | 17/136 | 5.23 (+.02) | 12.75/102 | 3.92 (+.08) | 8.5/68 | 2.62 (-.12) | 55% |
| 6 | 18/144 | 5.54 (-.04) | 13.5/108 | 4.15 (+.1) | 9/72 | 2.77 (-.02) | 55% |
| 7 | 19/152 | 5.85 (-.1) | 14.25/114 | 4.38 (+.12) | 9.5/76 | 2.92 (+.08) | 55% |
| 8 | 22/176 | 6.77 (-.02) | 16.5/132 | 5.08 (-.08) | 11/88 | 3.38 (+.12) | 55% |
| 9 | 23/184 | 7.08 (-.08) | 17.25/138 | 5.31 (-.06) | 11.5/92 | 3.54 (-.04) | 55% |
| 10 | 24/192 | 7.38 (+.12) | 18/144 | 5.54 (-.04) | 12/96 | 3.69 (+.06) | 60% |
| 11 | 25/200 | 7.69 (+.06) | 18.75/150 | 5.77 (-.02) | 12.5/100 | 3.85 (-.1) | 65% |
| 12 | 28/224 | 8.62 (-.12) | 21/168 | 6.46 (+.04) | 14/112 | 4.31 (-.06) | 70% |
| 13 | 29/232 | 8.92 (+.08) | 21.75/174 | 6.69 (+.06) | 14.5/116 | 4.46 (+.04) | 75% |
| 14 | 30/240 | 9.23 (+.02) | 22.5/180 | 6.92 (+.08) | 15/120 | 4.62 (-.12) | 80% |
| 15 | 31/248 | 9.53 (-.04) | 23.25/186 | 7.15 (+.1) | 15.5/124 | 4.77 (-.02) | 85% |
| 16 | 34/272 | 10.46 (+.04) | 25.5/204 | 7.85 (-.1) | 17/136 | 5.23 (+.02) | 90% |
| 17 | 35/280 | 10.77 (-.02) | 26.25/210 | 8.07 (-.08) | 17.5/140 | 5.38 (+.12) | 95% |
| 18 | 36/288 | 11.08 (-.08) | 27/216 | 8.31 (-.06) | 18/144 | 5.54 (-.04) | 100% |
| 19 | 37/296 | 11.39 (+.12) | 27.75/222 | 8.54 (-.04) | 18.5/148 | 5.69 (+.06) | 100% |
| 20 | 40/320 | 12.31 (-.06) | 30/240 | 9.23 (+.02) | 20/160 | 6.15 (+.1) | 100% |
| 21 | 41/328 | 12.62 (-.12) | 30.75/246 | 9.46 (+.04) | 20.5/164 | 6.31 (-.06) | 100% |

After 21 years, employees continue to earn at the rate of the twenty-first year.

RESOLUTION 2022-04

Authorization to Submit a Tenant Based Rental Assistance Application

WHEREAS Chippewa County Housing Authority has been administering a successful Tenant Based Rental Assistance Program since 2003; and

WHEREAS current funding for the program will be disbursed by June 30, 2023, and new funding would allow the program to continue through June 30, 2024; and

WHEREAS the program provides rental assistance to households who are homeless or at risk of being homeless due to fleeing domestic violence, and there continues to be a great need for this type of assistance; and

WHEREAS Family Support Center has indicated an interest in continuing to provide the case management and supportive services required for the program as a cooperative agreement in administering the program.

NOW THEREFORE BE IT RESOLVED THAT the Executive Director is authorized to write and submit an application for Tenant Based Rental Assistance is authorized to execute all documents required for the submission of the application.

Dated this 23rd day of May 2022

David Jankoski, Vice Chairman

Colleen Danielson, Commissioner

Chuck Hull, Commissioner

Art Klingenberg, Commissioner

Ronald McGill, Commissioner