

PUBLIC MEETING NOTICE

CHIPPEWA COUNTY HOUSING AUTHORITY
MONDAY, MAY 22, 2023

THE MEETING WILL FOLLOW DIRECTLY AFTER THE SECTION 8 INFORMAL
HEARING WHICH BEGINS AT 3:30 P.M.
THE MEETING WILL BE HELD IN ROOM 016, CHIPPEWA COUNTY COURTHOUSE
711 N. BRIDGE ST., CHIPPEWA FALLS, WI

1. Call to Order
2. Roll Call
3. Members of the Public Wishing to be Heard
4. Consent Agenda
(Unless separation of an item is requested, all will be adopted in one motion)
 1. Approve the Agenda
 2. Approval of the Minutes of the Monday, April 24, 2023 Meeting
 3. Approval of the Minutes of the Monday, April 24, 2023 Section 8 Informal Hearing
 4. Schedule next meeting date – June 26, 2023
5. Reports:
 1. Update on 11408 County Hwy M, New Auburn
 2. CDBG Desk Monitoring
 3. 3/31/23 Audit
6. Business Items:
 1. Approval of the Financial Reports for March 2023
 2. Approval of the Financial Reports for April 2023
 3. Designation of Hearing Officer for Section 8 and TBRA Informal Hearings
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 24, 2023
IMMEDIATELY FOLLOWING THE SECTION 8 HEARING WHICH BEGAN AT 3:30 P.M.
ROOM 016 OF THE CHIPPEWA COUNTY COURTHOUSE**

1. CALL TO ORDER

Jankoski called the meeting to order at 3:48 p.m.

2. ROLL CALL

Members present: Danielson, Jankoski, Klingenberg, and McGill

Members absent: Hull

Others present: Oleson-Bue

3. MEMBERS OF THE PUBLIC WISHING TO BE HEARD

None.

4. CONSENT AGENDA

McGill and Klingenberg made a motion to approve the meeting agenda, minutes of the March 27, 2023 meeting as printed, and schedule the next meeting for May 22, 2023. Motion carried with all present voting aye.

5. REPORTS

1. Hiring Update: Oleson-Bue referenced the written report and noted that Rizzo has experience in the mortgage loan industry and seems to be a good addition to the Authority's staff.

2. Update on 11408 County Hwy M, New Auburn: Oleson-Bue referenced the written report and noted that there are some outdoor items that still need to be removed and then the Authority will list the property for sale.

3. Hope Village Update: In addition to the written report, Oleson-Bue provided information regarding the funding sources that Hope Village is hoping to secure for the development of 28 units of rental housing. Oleson-Bue confirmed that these activities are mutually beneficial as the project will establish more rental units in Chippewa Falls that are affordable to low-income people and that Hope Village plans to accept Section 8 Housing Choice Vouchers. Oleson-Bue described the difficulties of the current rental market for Section 8 participants and stated that she is looking forward to having additional opportunities for affordable housing in Chippewa Falls through the Hope Village development.

6. BUSINESS ITEMS

1. Approval of 3/31/24 Budget: Oleson-Bue referenced the proposed budget and written report. Discussion included the increase in health insurance costs for the agency compared with prior years. Oleson-Bue noted that there is no cost of living increase for employees in the budget this year but that she would like the Commissioners to consider bonuses for employee compensation after the close of the 3/31/24 fiscal year if there is excess revenue, and clarified that bonuses are not included in the budget as presented. There was discussion around the topic and the Commissioners indicated that they would be willing to consider employee bonuses at the close of the fiscal year. Klingenberg and McGill made a motion to approve the 3/31/2024 budget as presented. Roll call vote: Klingenberg – aye, Danielson – aye, Jankoski – aye, McGill – aye. Motion carried.

2. Resolution 2023-01: To Submit Tenant Based Rental Assistance Application: In addition to the written report, Oleson-Bue noted that the TBRA partnership with the Family Support Center helps fill a gap in services since there is no shelter for victims of domestic violence in Chippewa County. McGill and Klingenberg made a motion to approve resolution 2023-01. Motion carried with all present voting aye.

3. Resolution 2023-02: To Sign MOU with Chippewa Valley Habitat for Humanity for Partnership on New Construction Single Family Homes: Oleson-Bue referenced the written report. Jankoski questioned if other Housing Authorities have similar partnerships with Habitat organizations and Oleson-Bue stated that she is aware that the City of Eau Claire Housing Division has been partnering with

Chippewa Valley Habitat in a different way. Oleson-Bue stated that the partnership seems to be a win-win situation and the Authority will start with one home to work through the process with Habitat and if all goes well, the Authority could potentially build two houses each year through this cooperative. Danielson and Klingenberg made a motion to approve resolution 2023-02. Motion carried with all present voting aye.

4. Resolution 2023-03: To Adopt Electronic Signature Policy: Oleson-Bue referenced the written report and proposed policy. McGill asked how the electronic signatures will be verified and Oleson-Bue stated that the software system generates verification of the email address used to log in to the software and also the IP address for the computer that an applicant or participant used to access the system. McGill and Danielson made a motion to approve resolution 2023-03. Motion carried with all present voting aye.

7. AGENDA ITEMS FOR FUTURE CONSIDERATION

Jankoski called for agenda items for future consideration. Oleson-Bue stated that she will be bringing a policy change regarding the hearing officer for Section 8 appeals based on information learned at the recent Wisconsin Association of Housing Authorities conference.

8. ADJOURNMENT

Jankoski and Danielson made a motion to adjourn at 4:42 p.m. Motion carried with all present voting aye.

Respectfully Submitted,

Certified:

5/22/2023

Jessica Oleson-Bue
Executive Director/Secretary to the Commission

Chuck Hull
Chair

Date

**PUBLIC MEETING MINUTES
CHIPPEWA COUNTY HOUSING AUTHORITY
SECTION 8 INFORMAL HEARING
MONDAY, APRIL 24, 2023 AT 3:30 P.M.
ROOM 016 THE CHIPPEWA COUNTY COURTHOUSE**

REGARDING BROOKE HANSON

Jankoski called the hearing to order at 3:20 p.m. Those present introduced themselves.

Attendance: Danielson, Jankoski, Klingenberg, McGill, Lauren Hasmuk, Jessica Oleson-Bue, Brooke Hanson and Sherry Arntz.

Oleson-Bue read the procedures and issued the oath to Hasmuk, Hanson, and Arntz.

Hasmuk reviewed the documents that were included in the packet and the events that lead to the termination of assistance.

Hanson stated that her former Section 8 worker, Brian Starks, told her that there was a system that the Housing Authority can use to check if there are income changes and "all I had to do was check my tenant portal" and the Housing Authority would send any notices by phone, email and "snail mail." Hanson further stated that her SSI income fluctuates based on her husband's employment. Hanson testified that she didn't realize that her husband had gotten a raise until her recertification when Hasmuk told her. Hanson stated that her husband didn't know he had gotten a raise either and that his employer was willing to state that they did not provide notification to employees regarding the pay increase. Hanson stated that she was told by Brian that the Housing Authority would look at her SSI income and the employment income through the portal on a monthly basis. Hanson stated that the information Brian provided didn't sound right to her because there are "so many people on housing" that she didn't know how we could check on everyone, but stated that she confirmed the information numerous times with Brian through phone conversations.

Klingenberg asked about the Agreement to Report Changes form that both Hanson and her husband had signed. Hanson responded that yes she had signed the form but they did not know that her husband got a raise because his employer never informed them. Klingenberg asked Hasmuk if the Authority was notified of the raise and Hasmuk responded "no." Hanson stated that it was a cost of living raise.

Danielson asked who is responsible to check the portal and Hanson responded that it is her responsibility to check the portal. Arntz stated that she is Hanson's mother and rep payee and she testified that her son-in-laws' income is very inconsistent because the hours worked are not consistent from week to week.

Klingenberg asked if they keep track of his wages and Hanson stated that they are required to send all paystubs to SSI and that her payment often goes up or down depending on his income. Arntz stated that Hanson is very diligent in sending in paperwork when needed and is "always on top of things." Arntz stated that their income is very difficult to budget. Arntz pointed out that Hanson provided 12 months of paystubs when asked by the Housing Authority and that she always provides information when requested. Arntz further stated that Hanson "would have reported it if she knew she was supposed to."

Danielson questioned the repayment amount and duration of time considered. Hasmuk responded that the repayment amount is \$2,023 over the past year.

Jankoski asked "what is the tenant portal?" Hanson responded that the tenant portal is with her landlord, Foxboro, and she can go in the portal to see the Housing Authority's payments each month and that the Housing Authority has a housing portal to check on her income.

Jankoski asked “what is the housing portal?” Hanson responded that Brian told her the Housing Authority checks this portal every month and gets notified of her income changes through the housing portal. Oleson-Bue stated that Brian may have been referring to the Enterprise Income Verification system that HUD requires Housing Authorities to use, but clarified that it is not checked monthly and the system is delayed. Hasmuk stated that she would never look at EIV to obtain verification of current employment income because it is delayed and does not have the most current information. Hanson stated that she did not know that the system is delayed until Hasmuk informed her because that is different than what Brian had told her. Hanson stated that she thought the Housing Authority was notified each pay period through the housing portal.

Oleson-Bue asked if there were any questions for Hasmuk or Hanson. There were none.

Arntz stated that she agrees the responsibility to report income changes falls to Hanson, but that Hanson thought she was doing all that she was supposed to do.

Oleson-Bue thanked Hanson for her attendance and explained that she would receive a written notice of the decision within 7 calendar days.

The hearing was closed at 3:41 p.m.

Danielson stated that she felt Hanson’s statements were believable. Oleson-Bue noted that the employment income that was reported in 2020 at admission was \$18,200 and that HUD allowed the Authority to use self-reported income at that time because of the pandemic and the waivers that were in place at that time. Oleson-Bue noted that the income was verified in 2021 at \$25,904.84 and the income for the most recent recertification was even higher at \$33,409.13. Oleson-Bue noted that Brian is not working with the Authority anymore so we are not able to verify with him what he communicated to Ms. Hanson, but her statements of what Brian told her are not in alignment with the Authority’s policies and procedures. Klingenberg noted that Hanson checks her portal frequently to check the rent amount and reports income regularly to SSI, so she is aware of income increases and decreases. Hasmuk noted that Hanson also failed to sign the repayment agreement or make the 10% down payment as required.

McGill and Klingenberg made a motion to uphold the termination. Motion carried with all present voting aye.

Respectfully submitted:

Jessica Oleson-Bue
Executive Director

Certified:

Chuck Hull
Chair

5/22/23

Date

**Attachment to the Agenda of the May 22, 2023 Meeting
Chippewa County Housing Authority (CCHA) Commission Meeting**

Reports:

1. **Update on 11408 County Hwy M, New Auburn:** There was a delay in getting all of the outdoor items cleaned up on this lot, but this has been accomplished and the property is being listed on the MLS with a listing price of \$78,500. If we receive the full listing price, the Authority will break even on the debt, expenses, and closing costs on this property. The property is listed in "as is" condition.
2. **CDBG Desk Monitoring:** We have been notified of a desk monitoring for the regional CDBG program. The State of Wisconsin, Division of Energy, Housing, and Community Resources (DEHCR) will be conducting the review and all items must be submitted electronically no later than June 9, 2023. I will provide the results of the monitoring at a future meeting.
3. **3/31/23 Audit:** We have been busy doing final adjustments to close out our 3/31/23 fiscal year end and we are expecting the auditors to be on site the week of June 5 - 9, 2023. The audit will not be finalized until late fall when the State releases the pension information for 2022.

Business Items:

1. **Approval of the Financial Reports for March 2023:** The March financials are included in the meeting packet. I have included the expanded profit and loss statement so all the details are visible to show actual vs. budgeted income and expenses for the fiscal year.
2. **Approval of the Financial Reports for April 2023:** The April financials are included in the meeting packet.
3. **Designation of Hearing Officer for Section 8 and TBRA Informal Hearings:** I attended the Wisconsin Association of Housing Authorities conference in April that was held in La Crosse. I attended a training session on program terminations for the Section 8 Housing Choice Voucher program and a topic of discussion was the hearing officer. The CCHA Commissioners have been serving as the review panel for rental assistance terminations when a participant requests an informal hearing. However, I learned that it is no longer recommended to use the Board of Commissioners to hear appeals. Some PHAs are still using their Commissioners, but most are not. It is more common for appeals to be heard by the Executive Director or another employee. Some PHAs contract with former employees to hear appeals. HUD regulation 24 CFR 982.555(e)(4) states that "informal hearings will be conducted by a person or persons approved by the PHA, other than the person who made or approved the decision or a subordinate of the person who made or approved the decision." I would recommend the Executive Director to be designated as the hearing officer. This would be consistent with the process used for the informal reviews when applicants are denied access to the waiting list, etc. We could add a standing agenda item for each Commission meeting to update the Commissioners of any hearings and the result of the hearing/s.

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

	Apr '22 - Mar 23	Annual Budget
Ordinary Income/Expense		
Income		
700 · Administrative Fees-715		
700.35 · TBRA insp and income verf.	869.47	999.96
700.34 · Copier Fee Income	3,571.46	2,700.00
700.32 · NSP Mgmt Fee	1,472.29	1,500.00
700.31 · Rental Rehab Mgmt Fee	0.00	0.00
700.30 · Rental/Mgmt Fee & On Call	36,394.51	39,000.00
700.26 · Processing Fees	550.00	200.00
700.25 · Counseling & Coordination Fees	1,268.20	
700.22 · Sunrise Village Magmnt Fees	8,734.00	9,000.00
700.23 · Inspections	16,540.00	20,000.04
700.24 · Subordinations	1,000.00	3,000.00
Total 700 · Administrative Fees-715	70,399.93	76,400.00
704 · Interest Income-712	15,536.86	3,500.04
705 · Donation income-715	8,592.44	10,000.00
715 · Other Revenue-715	2,336.94	0.00
731 · TBRA Admin-715		
731.17 · TBRA 2022 Admin	0.00	0.00
731.16 · TBRA 2021 Admin	2,353.45	0.00
731.15 · TBRA 2020 Admin	2,281.60	8,100.03
731.14 · TBRA 2019 Admin	0.00	0.00
Total 731 · TBRA Admin-715	4,635.05	8,100.03
738 · Admin Income-715		
738.58 · Rice Lake CDBG Admin	1,202.00	
738.57 · Hope Village CDBG Admin	25,550.44	72,225.00
738.56 · Build CF Admin	3,300.00	6,000.00
738.55 · 2020 EAP Admin	0.00	0.00
738.54 · Turtle Lake RLF	256.00	240.00
738.53 · Chetek RLF	1,713.00	15,000.00
738.52 · Barron Habitat Admin	0.00	0.00
739.50 · Shop Admin	65.02	0.00
738.46 · REGIONS RLF Admin	55,399.59	39,999.96
738.43 · Bloomer CDBG RLF	1,858.75	1,600.00
738.42 · Polk Co Rlf	9,925.07	8,500.00
738.40 · Barron Co CDBG RLF	6,717.46	5,800.00
738.39 · Dunn Co CDBG RLF	7,304.50	20,000.00
738.37 · Region Grant Admin	78,920.17	141,000.00
738.36 · Clark County	25,931.14	25,000.00
738.35 · NSP R/L admin	12,326.04	12,000.00
738.31 · Rental Operating Reserve	50,811.00	40,000.00
738.15 · HCRI RL	411.75	0.00
738.13 · HOME RL Admin	42,298.77	30,000.00
738.1 · County CDBG RL	24,567.30	28,500.00

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

	Apr '22 - Mar 23	Annual Budget
738.4 · New Auburn CDBG RL	197.75	2,000.00
738.5 · Cornell CDBG	2,843.70	7,500.00
738.6 · Stanley CDBG RL	1,468.00	6,000.00
738.7 · Boyd CDBG RL	4,161.00	3,800.00
738.8 · Cadott CDBG RL	214.15	180.00
738.9 · Chippewa Falls CDBG RL	20,085.79	45,000.00
Total 738 · Admin Income-715	377,528.39	510,344.96
Total Income	479,029.61	608,345.03
Gross Profit	479,029.61	608,345.03
Expense		
909 · Contract Service-973		
909.6 · Case Management	852.00	900.00
909.5 · Regions	100.00	699.96
909.1 · Starting Points		
909.11 · Section 8 inspections		
909.110 · Inspection Reimbursement	-14,385.00	-12,000.00
909.11 · Section 8 inspections - Other	14,727.00	12,500.04
Total 909.11 · Section 8 inspections	342.00	500.04
Total 909.1 · Starting Points	342.00	500.04
909.2 · Accounting Services		
909.20 · Accounting Services Reimburseme	-17,338.67	-17,499.96
909.2 · Accounting Services - Other	20,907.62	20,000.04
Total 909.2 · Accounting Services	3,568.95	2,500.08
909.3 · Legal		
909.3 · Legal - Other	0.00	2,600.04
Total 909.3 · Legal	0.00	2,600.04
Total 909 · Contract Service-973	4,862.95	7,200.12
910 · CCHA Per Diem-973	1,120.00	1,680.00
911 · Salaries-911		
911.1 · Salaries		
911.13 · Seperation	0.00	5,254.00
962.123 · Maintenance Wages		
962.124 · Maintenance Wages Reimbursement	-36,190.77	-29,000.00
Total 962.123 · Maintenance Wages	-36,190.77	-29,000.00
911.12 · Salary Reimbursement	-181,498.80	-150,756.96
911.1 · Salaries - Other	568,730.02	558,357.96
Total 911.1 · Salaries	351,040.45	383,855.00
911.2 · Longevity	0.00	0.00
Total 911 · Salaries-911	351,040.45	383,855.00
912 · Audit Fees-912		
912.3 · Audit Reimbursement	-7,875.00	-8,137.00
912.2 · Audit-General	15,750.00	16,275.00
Total 912 · Audit Fees-912	7,875.00	8,138.00
914 · Compensated Absences-914	-4,692.01	

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

	<u>Apr '22 - Mar 23</u>	<u>Annual Budget</u>
915 · Employee Benefits-915		
915.61 · Vision Insurance	-0.76	
915.31 · Accident Insurance	-0.02	
915.11 · Donations - Employees	-177.00	0.00
915.33 · Excess Life Insurance Benefit	-301.69	0.00
962.122 · Maintenance Benefits		
962.125 · Benefits Reimbursement	-11,821.87	-10,500.00
Total 962.122 · Maintenance Benefits	<u>-11,821.87</u>	<u>-10,500.00</u>
915.10 · Unemployment		
915.101 · Unemployment Reimbursement	0.00	0.00
915.10 · Unemployment - Other	0.00	0.00
Total 915.10 · Unemployment	<u>0.00</u>	<u>0.00</u>
915.1 · Payroll Taxes	39,636.24	42,714.00
915.3 · Life Insurance	2,119.67	1,991.04
915.4 · Retirement Expense	36,647.27	36,294.00
915.5 · Health Ins	126,386.20	127,385.04
915.6 · Dental Ins	-0.14	0.00
915.7 · General V/AM Benefits		
915.71 · Benefits Reimbursement	-86,406.01	-41,000.04
915.7 · General V/AM Benefits - Other	-300.00	
Total 915.7 · General V/AM Benefits	<u>-86,706.01</u>	<u>-41,000.04</u>
915.8 · Workman's comp		
915.8 · Workman's comp - Other	15,276.98	19,543.00
Total 915.8 · Workman's comp	<u>15,276.98</u>	<u>19,543.00</u>
Total 915 · Employee Benefits-915	<u>121,058.87</u>	<u>176,427.04</u>
916 · Other Operating-Admin-916		
916.1 · Meals	0.00	50.00
916.10 · Training		
916.100 · Meals	34.49	350.04
906.101 · Mileage	0.00	750.00
916.102 · Lodging	180.00	2,000.04
916.103 · Registration	2,788.10	3,000.00
916.104 · Training Reimbursement	-2,859.49	-2,100.00
916.10 · Training - Other	190.00	
Total 916.10 · Training	<u>333.10</u>	<u>4,000.08</u>
916.11 · Subscriptions	0.00	90.00
916.2 · Automatic Deposit Fees		
916.2 · Automatic Deposit Fees - Other	230.80	224.04
Total 916.2 · Automatic Deposit Fees	<u>230.80</u>	<u>224.04</u>
916.20 · Donations		
916.20 · Donations - Other	0.00	150.00
Total 916.20 · Donations	<u>0.00</u>	<u>150.00</u>
916.23 · Advertising		
916.230 · Advertising Reimbursement	-67.02	-50.00

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

	<u>Apr '22 - Mar 23</u>	<u>Annual Budget</u>
916.23 · Advertising - Other	304.36	300.00
Total 916.23 · Advertising	237.34	250.00
916.24 · Misc Exp	1,067.79	1,200.00
916.25 · Postage		
916.26 · Postage Reimb	-4,358.75	-3,000.00
916.25 · Postage - Other	5,913.16	6,000.00
Total 916.25 · Postage	1,554.41	3,000.00
916.27 · Office Supplies		
916.28 · Office Supplies Reimb.	-1,813.11	-1,800.00
916.27 · Office Supplies - Other	3,138.67	3,999.96
Total 916.27 · Office Supplies	1,325.56	2,199.96
916.30 · Gifts/Memorials-Flowers		
916.30 · Gifts/Memorials-Flowers - Other	128.08	250.00
Total 916.30 · Gifts/Memorials-Flowers	128.08	250.00
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	-429.50	-300.00
916.34 · Credit and Criminal Reports - Other	399.75	300.00
Total 916.34 · Credit and Criminal Reports	-29.75	0.00
916.7 · Mileage		
916.70 · Mileage Reimbursement	-5,568.16	-7,500.00
916.7 · Mileage - Other	10,371.77	13,479.96
Total 916.7 · Mileage	4,803.61	5,979.96
916.9 · Telephone		
916.90 · Telephone Reimbursement	-348.11	-1,400.00
916.9 · Telephone - Other	1,089.34	4,300.00
Total 916.9 · Telephone	741.23	2,900.00
916.91 · Cell phone		
916.92 · Cell phone reimbursement	-573.05	-750.00
916.91 · Cell phone - Other	1,113.55	1,299.96
Total 916.91 · Cell phone	540.50	549.96
Total 916 · Other Operating-Admin-916	10,932.67	20,844.00
943 · Maintenance-Contract Costs-973		
943.1 · Contract Costs Copier		
943.1 · Contract Costs Copier - Other	5,785.96	6,200.00
Total 943.1 · Contract Costs Copier	5,785.96	6,200.00
943.2 · Contract Costs PCs/Software		
943.22 · Reimbursement	-16,253.44	-4,899.96
943.2 · Contract Costs PCs/Software - Other	35,588.88	6,999.96
Total 943.2 · Contract Costs PCs/Software	19,335.44	2,100.00

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

	<u>Apr '22 - Mar 23</u>	<u>Annual Budget</u>
Total 943 · Maintenance-Contract Costs-973	25,121.40	8,300.00
961 · Insurance Expenses-961		
961.2 · General Insurance Costs		
961.20 · Reimbursement	-20,792.70	-18,500.00
961.2 · General Insurance Costs - Other	21,969.00	19,000.00
Total 961.2 · General Insurance Costs	1,176.30	500.00
961.3 · Bond Ins	476.00	549.96
Total 961 · Insurance Expenses-961	1,652.30	1,049.96
962 · Other General Expenses-962		
962.51 · Property Tax		
962.511 · Property Tax Reimbursement	-24,360.07	-20,000.00
962.51 · Property Tax - Other	24,360.07	20,000.00
Total 962.51 · Property Tax	0.00	0.00
962.18 · Housekeeping		
962.188 · Reimbursement	-2,975.00	-150.00
962.18 · Housekeeping - Other	2,975.00	150.00
Total 962.18 · Housekeeping	0.00	0.00
962.2 · Utilities		
962.201 · Reimbursement	-15,039.09	-15,000.00
962.203 · Common	4.52	
962.2 · Utilities - Other	15,039.09	15,000.00
Total 962.2 · Utilities	4.52	0.00
962.3 · Building maintenance		
962.31 · Reimbursement	-6,488.58	-8,000.04
962.3 · Building maintenance - Other	6,815.91	8,000.04
Total 962.3 · Building maintenance	327.33	0.00
962.4 · Lawn/Snow care		
962.41 · Reimbursement	-14,101.12	-14,000.04
962.4 · Lawn/Snow care - Other	14,069.82	14,000.04
Total 962.4 · Lawn/Snow care	-31.30	0.00
962.7 · Materials		
962.72 · Materials reimbursement	-20.46	-1,299.96
962.7 · Materials - Other	12.52	1,299.96
Total 962.7 · Materials	-7.94	0.00
962.8 · Keys		
962.81 · keys reimbursement	0.00	-99.96
962.8 · Keys - Other	0.00	99.96
Total 962.8 · Keys	0.00	0.00
962.11 · Garbage		
962.111 · reimbursement	-4,981.98	-5,000.04
962.11 · Garbage - Other	5,025.73	5,000.04
Total 962.11 · Garbage	43.75	0.00
962.15 · Notary/License fees	150.00	200.04
Total 962 · Other General Expenses-962	486.36	200.04

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

	<u>Apr '22 - Mar 23</u>	<u>Annual Budget</u>
973 · CDBG CV Motel Payments	0.00	
9999 · Suspense AC Will Clear	0.00	0.00
Total Expense	<u>519,457.99</u>	<u>607,694.16</u>
Net Ordinary Income	-40,428.38	650.87
Other Income/Expense		
Other Expense		
999 · Capital Replacements		
993.2 · Office Furniture	0.00	400.00
999.7 · Appliances	0.00	
Total 999 · Capital Replacements	<u>0.00</u>	<u>400.00</u>
Total Other Expense	<u>0.00</u>	<u>400.00</u>
Net Other Income	<u>0.00</u>	<u>-400.00</u>
Net Income	<u><u>-40,428.38</u></u>	<u><u>250.87</u></u>

RECEIPTS AND DISBURSEMENTS

STATEMENT ENDING MARCH 2023

	TOTAL	General Management Account	VISION Account	HCRI Programs Account	Section 8 Account	Federal Programs Account
BALANCE	\$2,474,179.94	\$339,005.82	\$12,147.48	\$333,227.15	\$389,401.28	\$1,400,398.21
RECEIPTS	\$424,852.16	\$197,047.72	\$0.00	\$1,514.65	\$192,226.75	\$34,063.04
DISBURSEMENTS	\$293,170.12	\$76,191.23	\$0.00	\$2,361.33	\$191,403.49	\$23,214.07
BALANCE	\$2,605,861.98	\$459,862.31	\$12,147.48	\$332,380.47	\$390,224.54	\$1,411,247.18
Math check	\$2,605,861.98					
				First Time Homebuyer		Rental Rehab
				Tax/Mortgage		Lease Purchase
				HELP loans		Self-Help
						First Time Homebuyer
						YouthBuild
Certified:						
			5/22/2023			
			Date			
Chairman						

2:25 PM

05/15/23

Accrual Basis

NEW Chippewa Co Housing Authority GENERAL MANAGEMENT Account QuickReport

As of March 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance
112 - Cash Restricted						339,005.82
112.10 - NW Bank						339,005.82
112.1 - General/Mgmt						339,005.82
Check	03/01/2023	Fed tax	Internal Revenue Services	941 Fed Tax Deposit for 2/23/23 payroll	-4,137.21	334,868.61
Check	03/07/2023	ACH	Verizon Wireless	Acct # 442197098-00001	-93.86	334,774.75
Deposit	03/07/2023			Deposit	14,272.43	349,047.18
General Jo...	03/09/2023	payroll		Net Pay	-12,962.07	336,085.11
General Jo...	03/09/2023	payroll		EE HSA - Pretax	-1,095.00	334,990.11
Check	03/10/2023	Def Comp	WISCONSIN DEFERRED COMP P...	DEF COMP for 3/9/23 payroll	-675.00	334,315.11
Check	03/15/2023	16435	River Valley Newspaper Group	Acct # 116-60081083	-72.14	334,242.97
Check	03/15/2023	16436	Jacobsons Hardware	Acct # 68400	-35.23	334,207.74
Check	03/15/2023	16437	GFL Environmental	Cust # UE-424052 Inv # UE-392926	-205.28	334,002.46
Check	03/15/2023	16438	Drug Test Midwest LLC	Inv # 26578	-178.50	333,823.96
Check	03/15/2023	16439	HOUSING AUTHORITY ACCOUNT...	February services	-1,278.68	332,545.28
Check	03/15/2023	16440	Andy Clay	February inspection	-1,042.00	331,503.28
Check	03/15/2023	16441	MENARDS EAU CLAIRE WEST	Acct # 30110389 Inv # 91088 & 91090	-241.88	331,261.40
Check	03/15/2023	16442	RICK D ENDRES	February reimbursements	-789.46	330,471.94
Check	03/15/2023	16443	Innovative Office Solutions LLC	Cust # NB21557 Inv # IN4114973	-66.26	330,405.68
Check	03/15/2023	16444	LUCAS ENDRES		-373.75	330,031.93
Check	03/15/2023	16445	Bobbie Guest	February Mileage	-89.76	329,942.17
Check	03/15/2023	16446	Joel Weiss	February Mileage	-89.25	329,852.92
Check	03/15/2023	16447	INDIANHEAD INSURANCE AGEN...	Policy # FD01328 Inv # 1014457	-476.00	329,376.92
Check	03/15/2023	16448	Securian Financial Group	Policy # 002832L & 76038	-233.30	329,143.62
Check	03/15/2023	16449	Chippewa Valley Electric Coop	Acct # 9021025	-138.49	329,005.13
Check	03/15/2023	Fed tax	Internal Revenue Services	941 Fed Tax Deposit for 3/9/23 payroll	-4,137.28	324,867.85
Check	03/20/2023	ACH	State of Wisconsin Health Insurance	April 2023 Health Insurance	-13,938.74	310,929.11
Check	03/20/2023	WRS	WISCONSIN RETIREMENT SYST...	WRS Contribution for February 2023	-5,819.39	305,109.72
Deposit	03/20/2023			Deposit	104.00	305,213.72
Payment	03/21/2023	5162	Eau Claire County HA	prmt 3/9/2023	2,400.00	307,613.72
Deposit	03/21/2023			Deposit	42.44	307,656.16
Deposit	03/21/2023			Deposit	218.74	307,874.90
Deposit	03/21/2023			Deposit	1,936.94	309,811.84
General Jo...	03/23/2023	payroll		Net Pay	-12,962.12	296,849.72
General Jo...	03/23/2023	payroll		EE HSA - Pretax	-1,095.00	295,754.72
Check	03/24/2023	Def Comp	WISCONSIN DEFERRED COMP P...	DEF COMP for 3/23/23 payroll	-675.00	295,079.72
Deposit	03/27/2023			Deposit	229.00	295,308.72
Check	03/27/2023	16461	Kersten Family Junk Removal	Inv # 2998	-2,750.00	292,558.72
Check	03/27/2023	16462	ELAN FINANCIAL SERVICES	Acct # 4798 5100 6375 8326	-1,660.38	290,898.34
Check	03/27/2023	16463	DEPARTMENT OF PUBLIC UTILITI...	12/1/22 - 3/1/23 Water & Sewer	-2,503.67	288,394.67
Check	03/27/2023	16464	Management Computer Services (P...	February 2023 billing statement	-573.00	287,821.67
Deposit	03/28/2023			Deposit	1,621.02	289,442.69
Deposit	03/28/2023			Deposit	21,536.27	310,978.96
Deposit	03/28/2023			Deposit	834.20	311,813.16
Deposit	03/28/2023			Deposit	1,268.20	313,081.36
Deposit	03/28/2023			Deposit	31,047.53	344,128.89
Deposit	03/28/2023			Deposit	780.00	344,908.89
Check	03/29/2023	Fed tax	Internal Revenue Services	941 Fed Tax Deposit for 3/23/23 payroll	-4,137.21	340,771.68
Check	03/31/2023	State Tax	WISCONSIN DEPT OF REVENUE	State tax - 2/28/23 period	-1,651.92	339,119.76
General Jo...	03/31/2023	GL23094		Annual Reimbursement	280.27	339,400.03
General Jo...	03/31/2023	GL23094		Annual Reimbursement	416.50	339,816.53
General Jo...	03/31/2023	GL23094		Annual Reimbursement	302.53	340,119.06
General Jo...	03/31/2023	GL23094		Annual Reimbursement	375.87	340,494.93
General Jo...	03/31/2023	GL23094		Annual Reimbursement	200.11	340,695.04
General Jo...	03/31/2023	GL23094		Annual Reimbursement	1,158.82	341,853.86
General Jo...	03/31/2023	GL23094		Annual Reimbursement	121.02	341,974.88
General Jo...	03/31/2023	GL23094		Annual Reimbursement	563.87	342,538.75
General Jo...	03/31/2023	GL23094		Annual Reimbursement	14,779.08	357,317.83
General Jo...	03/31/2023	GL23094		Annual Reimbursement	5,293.60	362,611.43
General Jo...	03/31/2023	GL23094		Annual Reimbursement	2,892.40	365,503.83
General Jo...	03/31/2023	GL23094		Annual Reimbursement	794.51	366,298.34
General Jo...	03/31/2023	GL23094		Annual Reimbursement	126.00	366,424.34
General Jo...	03/31/2023	GL23094		Annual Reimbursement	475.00	366,899.34
General Jo...	03/31/2023	GL23095		4th Quarter Reimbursement	672.86	367,572.20
General Jo...	03/31/2023	GL23095		4th Quarter Reimbursement	3,774.22	371,346.42
General Jo...	03/31/2023	GL23095		4th Quarter Reimbursement	1,332.64	372,679.06
General Jo...	03/31/2023	GL23095		4th Quarter Reimbursement	89.25	372,768.31
General Jo...	03/31/2023	GL23095		4th Quarter Reimbursement	893.48	373,661.79
General Jo...	03/31/2023	GL23095		4th Quarter Reimbursement	3,775.00	377,436.79
General Jo...	03/31/2023	GL23095		4th Quarter Reimbursement	33.70	377,470.49
General Jo...	03/31/2023	GL23095		4th Quarter Reimbursement	975.00	378,445.49
General Jo...	03/31/2023	GL23095		4th Quarter Reimbursement	7,612.60	386,058.09
General Jo...	03/31/2023	GL23095		4th Quarter Reimbursement	3,129.11	389,187.20
General Jo...	03/31/2023	GL23095		4th Quarter Reimbursement	9,672.60	398,859.80
General Jo...	03/31/2023	GL23095		4th Quarter Reimbursement	3,346.32	402,206.12
General Jo...	03/31/2023	GL23095		4th Quarter Reimbursement	3,123.60	405,329.72
General Jo...	03/31/2023	GL23095		4th Quarter Reimbursement	3,300.00	408,629.72
General Jo...	03/31/2023	GL23097		1/1 - 3/31/2023 HCRI Admin - deposit	309.75	408,939.47
General Jo...	03/31/2023	GL23098		109 W Birch - Rental Reserves	1,073.00	410,012.47

2:25 PM

05/15/23

Accrual Basis

NEW Chippewa Co Housing Authority GENERAL MANAGEMENT Account QuickReport

As of March 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance
General Jo...	03/31/2023	GL23098		Hwy X - Rental Reserves	10,342.00	420,354.47
General Jo...	03/31/2023	GL23098		Northland - Rental Reserves	4,334.00	424,688.47
General Jo...	03/31/2023	GL23098		221 W Elm - Rental Reserves	539.00	425,227.47
General Jo...	03/31/2023	GL23098		228 W Central - Rental Reserves	1,319.00	426,546.47
General Jo...	03/31/2023	GL23098		309 S State - Rental Reserves	785.00	427,331.47
General Jo...	03/31/2023	GL23098		314 E Grand - Rental Reserves	15,171.00	442,502.47
General Jo...	03/31/2023	GL23098		315 Maynard - Rental Reserves	986.00	443,488.47
General Jo...	03/31/2023	GL23098		33 Jefferson - Rental Reserves	574.00	444,062.47
General Jo...	03/31/2023	GL23098		402 E Grand - Rental Reserves	1,063.00	445,125.47
General Jo...	03/31/2023	GL23098		410 Cedar - Rental Reserves	1,160.00	446,285.47
General Jo...	03/31/2023	GL23098		422 Edward - Rental Reserves	1,305.00	447,590.47
General Jo...	03/31/2023	GL23098		County Hwy K - Rental Reserves	6,898.00	454,488.47
General Jo...	03/31/2023	GL23098		601 Dover - Rental Reserves	974.00	455,462.47
General Jo...	03/31/2023	GL23098		601 Gilman - Rental Reserves	896.00	456,358.47
General Jo...	03/31/2023	GL23098		801 Water - Rental Reserves	1,024.00	457,382.47
General Jo...	03/31/2023	GL23098		808 W Willow - Rental Reserves	1,001.00	458,383.47
General Jo...	03/31/2023	GL23098		910 E Grand - Rental Reserves	1,367.00	459,750.47
Deposit	03/31/2023			Deposit	126.24	459,876.71
Check	03/31/2023	ACH Fees	NORTHWESTERN BANK	ACH Fees March	-14.40	459,862.31
Total 112.1 - General/Mgmt					120,856.49	459,862.31
Total 112.10 - NW Bank					120,856.49	459,862.31
Total 112 - Cash Restricted					120,856.49	459,862.31
TOTAL					120,856.49	459,862.31

2:30 PM

05/15/23

Accrual Basis

NEW Chippewa Co Housing Authority
VISION Account QuickReport

As of March 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance
112 - Cash Restricted						12,147.48
112.10 - NW Bank						12,147.48
112.15 - Vision						12,147.48
Total 112.15 - Vision						12,147.48
Total 112.10 - NW Bank						12,147.48
Total 112 - Cash Restricted						12,147.48
TOTAL						12,147.48

2:31 PM

05/15/23

Accrual Basis

NEW Chippewa Co Housing Authority
HCRI Account QuickReport
 As of March 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance
112 - Cash Restricted						
112.10 - NW Bank						333,227.15
112.11 - HCRI-No post account						333,227.15
112.114 - RL Homebuyer/Homeowner Asst						333,227.15
Total 112.114 - RL Homebuyer/Homeowner Asst						127,847.69
112.112 - HCRI-Admin RL						56,515.65
General Journal	03/31/2023	GL23096		Admin portion of income rec'd 1/1 - 3/31/2023	349.88	56,865.53
General Journal	03/31/2023	GL23097		1/1 - 3/31/2023 HCRI Admin - payment	-309.75	56,555.78
Total 112.112 - HCRI-Admin RL					40.13	56,555.78
112.111 - HCRI-Activity RENTAL/SEC.DEPT						148,863.81
Deposit	03/06/2023			Deposit	513.00	149,376.81
Deposit	03/07/2023			Deposit	79.00	149,455.81
Deposit	03/13/2023			Deposit	572.77	150,028.58
Check	03/15/2023	16450	CCHA - Section 8		-221.93	149,806.65
Check	03/15/2023	16451	Candice Cossio	John Thompson - security deposit	-680.00	149,126.65
Check	03/27/2023	16465	CCHA - Section 8		-799.77	148,326.88
General Journal	03/31/2023	GL23096		Admin portion of income rec'd 1/1 - 3/31/2023	-349.88	147,977.00
Total 112.111 - HCRI-Activity RENTAL/SEC.DEPT					-886.81	147,977.00
Total 112.11 - HCRI-No post account					-846.68	332,380.47
Total 112.10 - NW Bank					-846.68	332,380.47
Total 112 - Cash Restricted					-846.68	332,380.47
TOTAL					-846.68	332,380.47

05/15/23

SECT 8

Section 8 Account QuickReport

As of March 31, 2023

Type	Date	Num	Name	Amount	Balance
1111 - Northwestern Bank					389,401.28
1111.1 - ADMIN ACCOUNT					303,190.73
Deposit	03/01/2023			20,499.00	323,689.73
Check	03/27/2023	27055	CHIPPEWA COUNTY HOUSING AUTHORI...	-21,536.27	302,153.46
Deposit	03/31/2023			35.05	302,188.51
Check	03/31/2023	ACH Fees	NORTHWESTERN BANK	-29.20	302,159.31
Total 1111.1 - ADMIN ACCOUNT				-1,031.42	302,159.31
1111.2 - NW CHECKING					74,277.27
Deposit	03/01/2023			154,145.00	228,422.27
Check	03/01/2023	Rent Checks	RENT CHECKS	-145,304.00	83,118.27
Check	03/01/2023	27038	RENT CHECKS	-838.00	82,280.27
Check	03/01/2023	27039	RENT CHECKS	-1,062.00	81,218.27
Check	03/01/2023	27040	RENT CHECKS	-253.00	80,965.27
Check	03/01/2023	27041	RENT CHECKS	-367.00	80,598.27
Check	03/01/2023	27042	RENT CHECKS	-600.00	79,998.27
Check	03/01/2023	27044	RENT CHECKS	-152.00	79,846.27
Check	03/01/2023	27045	RENT CHECKS	-206.00	79,640.27
Check	03/01/2023	27046	RENT CHECKS	-704.00	78,936.27
Check	03/01/2023	27047	RENT CHECKS	-353.00	78,583.27
Check	03/01/2023	27048	RENT CHECKS	-211.00	78,372.27
Check	03/01/2023	27049	RENT CHECKS	-443.00	77,929.27
Check	03/01/2023	27050	RENT CHECKS	-244.00	77,685.27
Check	03/01/2023	27051	RENT CHECKS	-2,874.00	74,811.27
Check	03/01/2023	27052	RENT CHECKS	-700.00	74,111.27
Check	03/01/2023	27053	RENT CHECKS	-513.00	73,598.27
Check	03/01/2023	27054	RENT CHECKS	-480.00	73,118.27
Payment	03/07/2023	5028	Perry, Jennifer / Hazelton, Travis - F	50.00	73,168.27
Payment	03/07/2023	906853	CHARLES, ERIC f	96.00	73,264.27
Payment	03/07/2023		Balsiger, Martino f tripped	25.00	73,289.27
Payment	03/07/2023	1120	Bleskacek, Jocelyn (Daniel) f tripped	25.00	73,314.27
Payment	03/07/2023	77904876599	Medina (Sessions), Bridgett f tripped	90.89	73,405.16
Deposit	03/07/2023			0.11	73,405.27
Payment	03/21/2023	10047	Hunsucker (Joyner), Jaclyn f	70.00	73,475.27
Payment	03/21/2023		MCGARY, KIA f	44.00	73,519.27
Payment	03/21/2023	16450	PAPIC, BAJRA f	110.00	73,629.27
Payment	03/21/2023	16450	Lindow, Tiffany Tripped	111.93	73,741.20
Payment	03/28/2023	16465	STEELE, CINDY f tripped	229.00	73,970.20
Payment	03/28/2023	16465	BEHM, AMANDA f TRIPPED	104.00	74,074.20
Payment	03/28/2023	16465	ADAMS, MIRANDA f tripped	44.77	74,118.97
Payment	03/28/2023	16465	Cynor, Hope TRIPPED	422.00	74,540.97
Total 1111.2 - NW CHECKING				263.70	74,540.97
1111.5 - Mainstream HAP					-5,061.00
Deposit	03/01/2023			14,323.00	9,262.00
Check	03/01/2023	Rent Checks	RENT CHECKS	-12,239.00	-2,977.00
Check	03/01/2023	27043	RENT CHECKS	-138.00	-3,115.00
Check	03/01/2023	27051	RENT CHECKS	-536.00	-3,651.00
Total 1111.5 - Mainstream HAP				1,410.00	-3,651.00
1111.6 - Mainstream Admin					-4,968.92
Deposit	03/01/2023			1,736.00	-3,232.92
Check	03/27/2023	27056	CHIPPEWA COUNTY HOUSING AUTHORI...	-1,621.02	-4,853.94
Deposit	03/30/2023			66.00	-4,787.94
Total 1111.6 - Mainstream Admin				180.98	-4,787.94
1111 - Northwestern Bank - Other					21,963.20
Total 1111 - Northwestern Bank - Other					21,963.20
Total 1111 - Northwestern Bank				823.26	390,224.54
TOTAL				823.26	390,224.54

2:45 PM

05/15/23

Accrual Basis

Home/RR/LTP/Self Help/TBRA

Federal Account QuickReport

As of March 31, 2023

Type	Date	Num	Name	Amount	Balance
113 · Federal Funds-NW Bank Acct					1,400,398.21
115 · Shop Checking Account					39,687.30
115.1 · ACTIVITY					37,193.70
General Journal	03/31/2023	GL23005		0.00	37,193.70
Total 115.1 · ACTIVITY				0.00	37,193.70
115.2 · ADMIN					2,493.60
General Journal	03/31/2023	GL23005		0.00	2,493.60
Total 115.2 · ADMIN				0.00	2,493.60
Total 115 · Shop Checking Account				0.00	39,687.30
113.79 · LHR					52,150.92
General Journal	03/31/2023	GL23005		0.00	52,150.92
Total 113.79 · LHR				0.00	52,150.92
113.82 · LHC					26,599.48
Payment	03/28/2023	2242	Bruyette, Sharon - Birch Rental 3%:Bruyett...	290.74	26,890.22
Deposit	03/28/2023			20.26	26,910.48
Payment	03/28/2023	2243	Bruyette, Sharon - Maynard Rental 3%:Bru...	282.37	27,192.85
Deposit	03/28/2023			28.63	27,221.48
General Journal	03/31/2023	GL23005		248.80	27,470.28
Total 113.82 · LHC				870.80	27,470.28
113.799 · LHC/LHR Admin					5,404.69
General Journal	03/31/2023	GL23005		0.00	5,404.69
General Journal	03/31/2023	GL23005		-248.80	5,155.89
Total 113.799 · LHC/LHR Admin				-248.80	5,155.89
113.994 · TBRA					-3,112.14
113.089 · 2021 Activity					-4,502.07
Check	03/01/2023	Dir Dep	TBRA RENT CHECKs	-1,848.00	-6,350.07
Deposit	03/07/2023			2,341.07	-4,009.00
Check	03/15/2023	10494	CCHA	-42.44	-4,051.44
Deposit	03/28/2023			2,203.44	-1,848.00
Total 113.089 · 2021 Activity				2,654.07	-1,848.00
113.088 · 2021 Admin					-716.51
Deposit	03/07/2023			234.11	-482.40
Check	03/15/2023	10493	CCHA	-218.74	-701.14
Deposit	03/28/2023			220.34	-480.80
Check	03/31/2023	ACH Fees	Northwestern Bank	-1.60	-482.40
Total 113.088 · 2021 Admin				234.11	-482.40
113.096 · 2020 Admin					0.60
Total 113.096 · 2020 Admin					0.60
113.091 · 2016 ACTIVITY					2,105.84
Total 113.091 · 2016 ACTIVITY					2,105.84
Total 113.994 · TBRA				2,888.18	-223.96
113.952 · REV LOAN NSP					51,543.78
Payment	03/21/2023	2208	Bohman,Daniel and Tina 90602:Current - 5%	377.24	51,921.02
Deposit	03/21/2023			122.76	52,043.78
Payment	03/21/2023	3727	Dukart (Eternick), Dan & Cora 90605:Curre...	321.16	52,364.94
Deposit	03/21/2023			201.84	52,566.78
General Journal	03/31/2023	GL23005		-306.90	52,259.88
Total 113.952 · REV LOAN NSP				716.10	52,259.88
113.957 · Revolving loan Admin NSP					28,812.82
General Journal	03/31/2023	GL23005		306.90	29,119.72

Home/RR/LTP/Self Help/TBRA Federal Account QuickReport As of March 31, 2023

Type	Date	Num	Name	Amount	Balance
Total 113.957 · Revolving loan Admin NSP				306.90	29,119.72
113.81 · Other non revolving loan					33,899.18
Deposit	03/07/2023			146.00	34,045.18
Deposit	03/07/2023			170.00	34,215.18
Deposit	03/21/2023			275.00	34,490.18
Deposit	03/21/2023			130.00	34,620.18
Deposit	03/21/2023			240.00	34,860.18
Deposit	03/21/2023			127.00	34,987.18
Deposit	03/28/2023			260.00	35,247.18
Total 113.81 · Other non revolving loan				1,348.00	35,247.18
112.1 · RENTAL REHAB					9,708.28
112.16 · Rev. Loan Admin					4,601.24
General Journal	03/31/2023	GL23005		62.15	4,663.39
Total 112.16 · Rev. Loan Admin				62.15	4,663.39
112.14 · Revolving Loan					5,107.04
Payment	03/21/2023	2828	Venzke, Donald - 245 Pine 3%	196.59	5,303.63
Deposit	03/21/2023			10.57	5,314.20
General Journal	03/31/2023	GL23005		-62.15	5,252.05
Total 112.14 · Revolving Loan				145.01	5,252.05
Total 112.1 · RENTAL REHAB				207.16	9,915.44
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					1,162,952.33
113.87 · Home Revolving Loan Funds					954,409.65
Payment	03/07/2023	1239	Weycker, Jessica & Drangstveit, Jerid 5%	380.39	954,790.04
Deposit	03/07/2023			48.61	954,838.65
Payment	03/07/2023	2854923...	Hale, Shauntia 5%:Current Portion	558.60	955,397.25
Deposit	03/07/2023			71.40	955,468.65
Payment	03/07/2023	4374	Svoma, Kris - 5%:current	260.35	955,729.00
Deposit	03/07/2023			179.80	955,908.80
Payment	03/07/2023		Wozniak, Katie:2nd loan	260.89	956,169.69
Deposit	03/07/2023			129.11	956,298.80
Check	03/15/2023	10492	City of Cornell	-45.34	956,253.46
Payment	03/21/2023	10036	Jepson, Lori:Jepson, Lori 5% Current	549.89	956,803.35
Deposit	03/21/2023			75.11	956,878.46
Payment	03/21/2023	2021	Garrett, Brian C. & Denise J 5%:Current Lo...	325.54	957,204.00
Deposit	03/21/2023			154.46	957,358.46
Payment	03/21/2023	6673	Isham, Diane E 5%:2nd Loan	236.24	957,594.70
Deposit	03/21/2023			4.76	957,599.46
Payment	03/21/2023	995327	Klenke, Melissa 5%:HOME Funds	154.13	957,753.59
Deposit	03/21/2023			55.87	957,809.46
Payment	03/28/2023	4375	Svoma, Kris - 5%:current	287.81	958,097.27
Deposit	03/28/2023			152.34	958,249.61
Payment	03/28/2023	995329	Klenke, Melissa 5%:HOME Funds	134.13	958,383.74
Deposit	03/28/2023			75.87	958,459.61
Check	03/28/2023	ACH	WE ENERGIES	-30.94	958,428.67
Payment	03/28/2023	10022	REITAN, JOHN & TARA 5%:CURRENT	301.09	958,729.76
Deposit	03/28/2023			195.91	958,925.67
General Journal	03/31/2023	GL23005		-20,409.16	938,516.51
Total 113.87 · Home Revolving Loan Funds				-15,893.14	938,516.51
113.86 · Clark Co - HOME RLF					163,132.00
113.862 · Clark Co - HOME - Activity					146,818.80
General Journal	03/31/2023	GL23005		0.00	146,818.80
Total 113.862 · Clark Co - HOME - Activity				0.00	146,818.80
113.861 · Clark Co - HOME - Admin					16,313.20
General Journal	03/31/2023	GL23005		0.00	16,313.20

2:45 PM

05/15/23

Accrual Basis

Home/RR/LTP/Self Help/TBRA
Federal Account QuickReport
As of March 31, 2023

Type	Date	Num	Name	Amount	Balance
Total 113.861 · Clark Co - HOME - Admin				0.00	16,313.20
Total 113.86 · Clark Co - HOME RLF				0.00	163,132.00
113.72 · Self/Help					-37.59
113.77 · Admin					46,848.14
General Journal	03/31/2023	GL23005		20,409.16	67,257.30
Total 113.77 · Admin				20,409.16	67,257.30
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				4,516.02	1,167,468.35
113 · Federal Funds-NW Bank Acct - Other					-18,344.03
Deposit	03/31/2023			244.61	-18,099.42
Total 113 · Federal Funds-NW Bank Acct - Other				244.61	-18,099.42
Total 113 · Federal Funds-NW Bank Acct				10,848.97	1,411,247.18
TOTAL				10,848.97	1,411,247.18

3:08 PM

05/15/23

Accrual Basis

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

	Apr 23	Budget	Apr 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
700 · Administrative Fees-715	1,545.00	2,833.34	1,545.00	2,833.34	72,900.00
704 · Interest Income-712	2,168.55	1,000.00	2,168.55	1,000.00	12,000.00
705 · Donation income-715	0.00	0.00	0.00	0.00	5,000.00
715 · Other Revenue-715	0.00	0.00	0.00	0.00	400.00
731 · TBRA Admin-715	0.00	200.00	0.00	200.00	4,800.00
738 · Admin Income-715	5,643.98	0.00	5,643.98	0.00	530,400.00
Total Income	<u>9,357.53</u>	<u>4,033.34</u>	<u>9,357.53</u>	<u>4,033.34</u>	<u>625,500.00</u>
Gross Profit	9,357.53	4,033.34	9,357.53	4,033.34	625,500.00
Expense					
909 · Contract Service-973	0.00	375.00	0.00	375.00	5,150.00
910 · CCHA Per Diem-973	0.00	105.00	0.00	105.00	1,260.00
911 · Salaries-911	29,058.66	31,820.32	29,058.66	31,820.32	388,048.00
912 · Audit Fees-912	0.00	0.00	0.00	0.00	8,663.00
915 · Employee Benefits-915	11,555.20	14,779.09	11,555.20	14,779.09	177,349.00
916 · Other Operating-Admin-916	342.88	1,375.16	342.88	1,375.16	16,502.00
943 · Maintenance-Contract Costs-973	0.00	2,175.00	0.00	2,175.00	26,100.00
961 · Insurance Expenses-961	0.00	164.66	0.00	164.66	1,976.00
962 · Other General Expenses-962	871.01	30.82	871.01	30.82	370.00
Total Expense	<u>41,827.75</u>	<u>50,825.05</u>	<u>41,827.75</u>	<u>50,825.05</u>	<u>625,418.00</u>
Net Ordinary Income	-32,470.22	-46,791.71	-32,470.22	-46,791.71	82.00
Other Income/Expense					
Other Expense					
999 · Capital Replacements	0.00	0.00	0.00	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	<u><u>-32,470.22</u></u>	<u><u>-46,791.71</u></u>	<u><u>-32,470.22</u></u>	<u><u>-46,791.71</u></u>	<u><u>82.00</u></u>

RECEIPTS AND DISBURSEMENTS

STATEMENT ENDING APRIL 2023

	TOTAL	General Management Account	VISION Account	HCRI Programs Account	Section 8 Account	Federal Programs Account
BALANCE	\$2,605,861.98	\$459,862.31	\$12,147.48	\$332,380.47	\$390,224.54	\$1,411,247.18
RECEIPTS	\$241,066.79	\$38,625.28	\$0.00	\$1,237.00	\$191,985.43	\$9,219.08
DISBURSEMENTS	\$281,115.38	\$79,674.21	\$0.00	\$0.00	\$199,096.14	\$2,345.03
BALANCE	\$2,565,813.39	\$418,813.38	\$12,147.48	\$333,617.47	\$383,113.83	\$1,418,121.23
Math check	\$2,565,813.39					
				First Time Homebuyer		Rental Rehab
				Tax/Mortgage		Lease Purchase
				HELP loans		Self-Help
						First Time Homebuyer
						YouthBuild
Certified:						
			5/22/2023			
			Date			
Chairman						

3:12 PM

05/15/23

Accrual Basis

NEW Chippewa Co Housing Authority GENERAL MANAGEMENT Account QuickReport

As of April 30, 2023

Type	Date	Num	Name	Memo	Amount	Balance
112 - Cash Restricted						459,862.31
112.10 - NW Bank						459,862.31
112.1 - General/Mgmt						459,862.31
Deposit	04/04/2023			Deposit	330.00	460,192.31
General Journal	04/06/2023	payroll		Net Pay	-12,962.06	447,230.25
General Journal	04/06/2023	payroll		EE HSA - Pretax	-1,095.00	446,135.25
Check	04/10/2023	Def Comp	WISCONSIN DEFERRED COMP PROGRAM	DEF COMP for 4/6/23 payroll	-675.00	445,460.25
Bill Pmt -Check	04/11/2023	16474	Andy Clay	March inspection & training	-843.00	444,617.25
Bill Pmt -Check	04/11/2023	16475	Art Klingenberg	January - March 2023 per diem & Mileage	-110.80	444,506.45
Bill Pmt -Check	04/11/2023	16476	Bobbie Guest	March Mileage	-3.57	444,502.88
Bill Pmt -Check	04/11/2023	16477	Chippewa Valley Electric Coop	Acct # 9021025 March electric	-57.21	444,445.67
Bill Pmt -Check	04/11/2023	16478	Chippewa Valley Lawn Care	March snow removal	-930.00	443,515.67
Bill Pmt -Check	04/11/2023	16479	Colleen Danielson	January - March 2023 per diem & Mileage	-193.74	443,321.93
Bill Pmt -Check	04/11/2023	16480	DAVID JANKOSKI	January - March 2023 per diem & Mileage	-158.04	443,163.89
Bill Pmt -Check	04/11/2023	16481	HOUSING AUTHORITY ACCOUNTING SPECIALIS...	March accounting services	-1,278.68	441,885.21
Bill Pmt -Check	04/11/2023	16482	Janette Jacque	March Mileage	-25.50	441,859.71
Bill Pmt -Check	04/11/2023	16483	Joel Weiss	March Mileage	-15.30	441,844.41
Bill Pmt -Check	04/11/2023	16484	Management Computer Services (PHA-Web)	8 annual user fees and setup fees	-8,561.00	433,283.41
Bill Pmt -Check	04/11/2023	16485	RICK D ENDRES	March Reimbursement	-396.51	432,886.90
Check	04/11/2023	16469	Delta Dental	4/1 - 4/30/2023 Dental & Vision Plans	-274.58	432,612.32
Check	04/11/2023	16470	GFL Environmental	Cust # UE-424052 Inv # UE-411986	-871.01	431,741.31
Check	04/11/2023	16471	Securian Financial Group	Policy # 002832L & 76038	-233.30	431,508.01
Check	04/12/2023	Fed tax	Internal Revenue Services	941 Fed Tax Deposit for 4/6/23 payroll	-4,137.30	427,370.71
Check	04/13/2023	ACH	Verizon Wireless	Acct # 442197098-00001	-93.80	427,276.91
Payment	04/18/2023	10495	NSP	pmt 4/18/2023	225.00	427,501.91
Payment	04/18/2023	27085	Section 8 Rec	pmt 4/18/2023	10,718.80	438,220.71
Payment	04/18/2023	27086	Section 8 Rec	pmt 4/18/2023	806.79	439,027.50
Check	04/20/2023	WRS	WISCONSIN RETIREMENT SYSTEM	WRS Contribution for March 2023	-5,581.23	433,446.27
Check	04/20/2023	ACH	State of Wisconsin Health Insurance	May 2023 Health Insurance	-13,938.74	419,507.53
General Journal	04/20/2023	payroll		Net Pay	-13,085.30	406,422.23
General Journal	04/20/2023	payroll		EE HSA - Pretax	-1,095.00	405,327.23
Check	04/21/2023	Def Comp	WISCONSIN DEFERRED COMP PROGRAM	DEF COMP for 4/20/23 payroll	-675.00	404,652.23
Check	04/21/2023	State Tax	WISCONSIN DEPT OF REVENUE	State tax - 3/31/23 period	-1,310.09	403,342.14
Bill Pmt -Check	04/24/2023	16493	Bauman Associates, Ltd	January - March payroll services	-750.00	402,592.14
Bill Pmt -Check	04/24/2023	16494	CHIPPEWA COUNTY TREASURER	January - March 2023 reimbursements	-4,102.36	398,489.78
Bill Pmt -Check	04/24/2023	16495	Chippewa Valley Lawn Care		-1,180.00	397,309.78
Bill Pmt -Check	04/24/2023	16496	LUCAS ENDRES	March cleaning	-332.50	396,977.28
Check	04/24/2023	16499	Delta Dental	5/1 - 5/31/2023 Dental & Vision Plans	-274.58	396,702.70
Check	04/24/2023	16500	ELAN FINANCIAL SERVICES	Acct # 4798 5100 6375 8326	-152.69	396,550.01
Check	04/24/2023	16501	Innovative Office Solutions LLC	Cust # NB21557 Inv # IN4170068	-31.38	396,518.63
Check	04/24/2023	16503	ODP Business Solution - OFFICE DEPOT	Billing ID 198318	-50.61	396,468.02
Deposit	04/25/2023			Deposit	1,215.00	397,683.02
Payment	04/25/2023	27089	Section 8 Rec	pmt 4/25/2023	27.76	397,710.78
Payment	04/25/2023	27088	Section 8 Rec	pmt 4/25/2023	368.82	398,079.60
Deposit	04/25/2023			Deposit	18,918.92	416,998.52
Payment	04/25/2023	10498	TBRA Rec.	pmt 4/25/2023	57.83	417,056.35
Payment	04/25/2023	10497	TBRA Rec.	pmt 4/25/2023	188.98	417,245.33
Deposit	04/25/2023			Deposit	5,643.98	422,889.31
Check	04/26/2023	Fed tax	Internal Revenue Services	941 Fed Tax Deposit for 4/20/23 payroll	-4,184.93	418,704.38
Deposit	04/30/2023			Deposit	123.40	418,827.78
Check	04/30/2023	ACH Fees	NORTHWESTERN BANK	ACH Fees April	-14.40	418,813.38
Total 112.1 - General/Mgmt					-41,048.93	418,813.38
Total 112.10 - NW Bank					-41,048.93	418,813.38
Total 112 - Cash Restricted					-41,048.93	418,813.38
TOTAL					-41,048.93	418,813.38

NEW Chippewa Co Housing Authority
VISION Account QuickReport
As of April 30, 2023

Type	Date	Num	Name	Memo	Amount	Balance
112 - Cash Restricted						12,147.48
112.10 - NW Bank						12,147.48
112.15 - Vision						12,147.48
Total 112.15 - Vision						12,147.48
Total 112.10 - NW Bank						12,147.48
Total 112 - Cash Restricted						12,147.48
TOTAL						12,147.48

3:16 PM

05/15/23

Accrual Basis

NEW Chippewa Co Housing Authority

HCRI Account QuickReport

As of April 30, 2023

Type	Date	Num	Name	Memo	Amount	Balance
112 · Cash Restricted						332,380.47
112.10 · NW Bank						332,380.47
112.11 · HCRI-No post account						332,380.47
112.114 · RL Homebuyer/Homeowner Asst						127,847.69
Total 112.114 · RL Homebuyer/Homeowner Asst						127,847.69
112.112 · HCRI-Admin RL						56,555.78
Total 112.112 · HCRI-Admin RL						56,555.78
112.111 · HCRI-Activity RENTAL/SEC.DEF						147,977.00
Deposit	04/04/2023			Deposit	19.00	147,996.00
Deposit	04/10/2023			Deposit	313.00	148,309.00
Deposit	04/18/2023			Deposit	664.00	148,973.00
Deposit	04/24/2023			Deposit	241.00	149,214.00
Total 112.111 · HCRI-Activity RENTAL/SEC.DEF					1,237.00	149,214.00
Total 112.11 · HCRI-No post account					1,237.00	333,617.47
Total 112.10 · NW Bank					1,237.00	333,617.47
Total 112 · Cash Restricted					1,237.00	333,617.47
TOTAL					1,237.00	333,617.47

05/15/23

SECT 8 **Section 8 Account QuickReport** **As of April 30, 2023**

Type	Date	Num	Name	Amount	Balance
1111 - Northwestern Bank					390,224.54
1111.1 - ADMIN ACCOUNT					302,159.31
Deposit	04/01/2023			20,499.00	322,658.31
Bill Pmt -Check	04/11/2023	27085	CHIPPEWA COUNTY HOUSING A...	-10,718.80	311,939.51
Bill Pmt -Check	04/24/2023	27088	CHIPPEWA COUNTY HOUSING A...	-368.82	311,570.69
Check	04/24/2023	27087	CHIPPEWA COUNTY HOUSING A...	-17,594.61	293,976.08
Deposit	04/30/2023			31.43	294,007.51
Check	04/30/2023	Auto Fee	NORTHWESTERN BANK	-22.05	293,985.46
Total 1111.1 - ADMIN ACCOUNT				-8,173.85	293,985.46
1111.2 - NW CHECKING					74,540.97
Deposit	04/01/2023			154,145.00	228,685.97
Check	04/01/2023	27057	RENT CHECKS	-882.00	227,803.97
Check	04/01/2023	27058	RENT CHECKS	-841.00	226,962.97
Check	04/01/2023	27059	RENT CHECKS	-367.00	226,595.97
Check	04/01/2023	27060	RENT CHECKS	-574.00	226,021.97
Check	04/01/2023	27061	RENT CHECKS	-704.00	225,317.97
Check	04/01/2023	27062	RENT CHECKS	-467.00	224,850.97
Check	04/01/2023	27063	RENT CHECKS	-464.00	224,386.97
Check	04/01/2023	27064	RENT CHECKS	-353.00	224,033.97
Check	04/01/2023	27065	RENT CHECKS	-211.00	223,822.97
Check	04/01/2023	27066	RENT CHECKS	-443.00	223,379.97
Check	04/01/2023	27067	RENT CHECKS	-216.00	223,163.97
Check	04/01/2023	27068	RENT CHECKS	-700.00	222,463.97
Check	04/01/2023	27069	RENT CHECKS	-2,874.00	219,589.97
Check	04/01/2023	27070	RENT CHECKS	-240.00	219,349.97
Check	04/01/2023	27071	RENT CHECKS	-8.00	219,341.97
Check	04/01/2023	27072	RENT CHECKS	-138.00	219,203.97
Check	04/01/2023	27073	RENT CHECKS	-152.00	219,051.97
Check	04/01/2023	27074	RENT CHECKS	-41.00	219,010.97
Check	04/01/2023	27075	RENT CHECKS	-157.00	218,853.97
Check	04/01/2023	27076	RENT CHECKS	-273.00	218,580.97
Check	04/01/2023	27077	RENT CHECKS	-141.00	218,439.97
Check	04/01/2023	27078	RENT CHECKS	-10.00	218,429.97
Check	04/01/2023	27079	RENT CHECKS	-236.00	218,193.97
Check	04/01/2023	27080	RENT CHECKS	-11.00	218,182.97
Check	04/01/2023	27081	RENT CHECKS	-38.00	218,144.97
Check	04/01/2023	27082	RENT CHECKS	-253.00	217,891.97
Check	04/01/2023	27083	RENT CHECKS	-1,706.00	216,185.97
Check	04/01/2023	Rent Checks	RENT CHECKS	-142,922.00	73,263.97
Payment	04/04/2023	77904878018	PAPIC, BAJRA f	110.00	73,373.97
Payment	04/04/2023		BATISTA, NAOMI f	486.00	73,859.97
Payment	04/04/2023	1075	Bleskacek, Jocelyn (Daniel) f tripped	25.00	73,884.97
Check	04/05/2023	27084	RENT CHECKS	-738.00	73,146.97
Payment	04/11/2023	5030	Perry, Jennifer / Hazelton, Travis - F	50.00	73,196.97
Payment	04/11/2023	909666	CHARLES, ERIC f	78.00	73,274.97
Payment	04/11/2023	10049	Hunsucker (Joyner), Jaclyn f	70.00	73,344.97
Deposit	04/18/2023			738.00	74,082.97
Payment	04/18/2023		MCGARY, KIA f	50.00	74,132.97
Payment	04/25/2023	157	PAPIC, BAJRA f	110.00	74,242.97
Total 1111.2 - NW CHECKING				-298.00	74,242.97
1111.5 - Mainstream HAP					-3,651.00
Deposit	04/01/2023			13,857.00	10,206.00
Check	04/01/2023	27069	RENT CHECKS	-529.00	9,677.00
Check	04/01/2023	Rent Checks	RENT CHECKS	-11,544.00	-1,867.00
Total 1111.5 - Mainstream HAP				1,784.00	-1,867.00
1111.6 - Mainstream Admin					-4,787.94
Deposit	04/01/2023			1,736.00	-3,051.94
Bill Pmt -Check	04/11/2023	27086	CHIPPEWA COUNTY HOUSING A...	-806.79	-3,858.73
Bill Pmt -Check	04/24/2023	27089	CHIPPEWA COUNTY HOUSING A...	-27.76	-3,886.49
Check	04/24/2023	27087	CHIPPEWA COUNTY HOUSING A...	-1,324.31	-5,210.80
Total 1111.6 - Mainstream Admin				-422.86	-5,210.80
1111 - Northwestern Bank - Other					21,963.20

05/15/23

SECT 8
Section 8 Account QuickReport
As of April 30, 2023

Type	Date	Num	Name	Amount	Balance
Total 1111 · Northwestern Bank - Other					21,963.20
Total 1111 · Northwestern Bank				-7,110.71	383,113.83
TOTAL				-7,110.71	383,113.83

4:00 PM

05/15/23

Accrual Basis

Home/RR/LTP/Self Help/TBRA

Federal Account QuickReport

As of April 30, 2023

Type	Date	Num	Name	Amount	Balance
113 · Federal Funds-NW Bank Acct					1,411,247.18
115 · Shop Checking Account					39,687.30
115.1 · ACTIVITY					37,193.70
Total 115.1 · ACTIVITY					37,193.70
115.2 · ADMIN					2,493.60
Total 115.2 · ADMIN					2,493.60
Total 115 · Shop Checking Account					39,687.30
113.79 · LHR					52,150.92
Total 113.79 · LHR					52,150.92
113.82 · LHC					27,470.28
Total 113.82 · LHC					27,470.28
113.799 · LHC/LHR Admin					5,155.89
Total 113.799 · LHC/LHR Admin					5,155.89
113.994 · TBRA					-223.96
113.089 · 2021 Activity					-1,848.00
Check	04/01/2023	Dir Dep	TBRA RENT CHECKS	-1,827.00	-3,675.00
Bill Pmt -Check	04/24/2023	10498	CCHA	-57.83	-3,732.83
Deposit	04/25/2023			1,905.83	-1,827.00
Total 113.089 · 2021 Activity				21.00	-1,827.00
113.088 · 2021 Admin					-482.40
Bill Pmt -Check	04/24/2023	10497	CCHA	-188.98	-671.38
Deposit	04/25/2023			190.58	-480.80
Check	04/30/2023	ACH Fees	Northwestern Bank	-1.60	-482.40
Total 113.088 · 2021 Admin				0.00	-482.40
113.096 · 2020 Admin					0.60
Total 113.096 · 2020 Admin					0.60
113.091 · 2016 ACTIVITY					2,105.84
Total 113.091 · 2016 ACTIVITY					2,105.84
Total 113.994 · TBRA				21.00	-202.96
113.952 · REV LOAN NSP					52,259.88
Payment	04/11/2023	3728	Dukart (Eternick), Dan & Cora 90605:Current - 5%	308.07	52,567.95
Deposit	04/11/2023			214.93	52,782.88
Bill Pmt -Check	04/11/2023	10495	CCHA	-225.00	52,557.88
Payment	04/18/2023	2215	Bohman,Daniel and Tina 90602:Current - 5%	347.17	52,905.05
Deposit	04/18/2023			152.83	53,057.88
Total 113.952 · REV LOAN NSP				798.00	53,057.88
113.957 · Revolving loan Admin NSP					29,119.72
Total 113.957 · Revolving loan Admin NSP					29,119.72
113.81 · Other non revolving loan					35,247.18
Deposit	04/04/2023			130.00	35,377.18
Deposit	04/04/2023			170.00	35,547.18
Deposit	04/11/2023			127.00	35,674.18
Deposit	04/11/2023			146.00	35,820.18
Deposit	04/18/2023			240.00	36,060.18
Deposit	04/25/2023			260.00	36,320.18
Deposit	04/25/2023			130.00	36,450.18
Deposit	04/25/2023			275.00	36,725.18
Total 113.81 · Other non revolving loan				1,478.00	36,725.18
112.1 · RENTAL REHAB					9,915.44
112.16 · Rev. Loan Admin					4,663.39
Total 112.16 · Rev. Loan Admin					4,663.39
112.14 · Revolving Loan					5,252.05

4:00 PM

05/15/23

Accrual Basis

**Home/RR/LTP/Self Help/TBRA
Federal Account QuickReport
As of April 30, 2023**

Type	Date	Num	Name	Amount	Balance
Payment	04/04/2023	2842	Venzke, Donald - 245 Pine 3%	199.79	5,451.84
Deposit	04/04/2023			7.37	5,459.21
Total 112.14 · Revolving Loan				207.16	5,459.21
Total 112.1 · RENTAL REHAB				207.16	10,122.60
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					1,167,468.35
113.87 · Home Revolving Loan Funds					938,516.51
Payment	04/04/2023		Wozniak, Katie:2nd loan	256.89	938,773.40
Deposit	04/04/2023			133.11	938,906.51
Payment	04/04/2023	2023	Garrett, Brian C. & Denise J 5%:Current Loan	111.37	939,017.88
Deposit	04/04/2023			68.63	939,086.51
Payment	04/04/2023	28418533...	Hale, Shauntia 5%:Current Portion	439.30	939,525.81
Deposit	04/04/2023			190.70	939,716.51
Payment	04/11/2023	995330	Klenke, Melissa 5%:HOME Funds	129.37	939,845.88
Deposit	04/11/2023			80.63	939,926.51
Payment	04/11/2023	1240	Weycker, Jessica & Drangstveit, Jerid 5%	376.55	940,303.06
Deposit	04/11/2023			52.45	940,355.51
Payment	04/11/2023	2024	Garrett, Brian C. & Denise J 5%:Current Loan	437.19	940,792.70
Deposit	04/11/2023			17.81	940,810.51
Bill Pmt -Check	04/11/2023	10496	City of Cornell	-44.62	940,765.89
Payment	04/25/2023	10023	REITAN, JOHN & TARA 5%:CURRENT	316.15	941,082.04
Deposit	04/25/2023			180.85	941,262.89
Payment	04/25/2023	2026	Garrett, Brian C. & Denise J 5%:Current Loan	287.19	941,550.08
Deposit	04/25/2023			37.81	941,587.89
Payment	04/25/2023	995331	Klenke, Melissa 5%:HOME Funds	144.72	941,732.61
Deposit	04/25/2023			65.28	941,797.89
Payment	04/25/2023	6674	Isham, Diane E 5%:2nd Loan	235.87	942,033.76
Deposit	04/25/2023			5.13	942,038.89
Payment	04/25/2023	10049	Jepson, Lori:Jepson, Lori 5% Current	466.01	942,504.90
Deposit	04/25/2023			158.99	942,663.89
Total 113.87 · Home Revolving Loan Funds				4,147.38	942,663.89
113.86 · Clark Co - HOME RLF					163,132.00
113.862 · Clark Co - HOME - Activity					146,818.80
Total 113.862 · Clark Co - HOME - Activity					146,818.80
113.861 · Clark Co - HOME - Admin					16,313.20
Total 113.861 · Clark Co - HOME - Admin					16,313.20
Total 113.86 · Clark Co - HOME RLF					163,132.00
113.72 · Self/Help					-37.59
113.77 · Admin					67,257.30
Total 113.77 · Admin					67,257.30
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				4,147.38	1,171,615.73
113 · Federal Funds-NW Bank Acct - Other					-18,099.42
Deposit	04/30/2023			222.51	-17,876.91
Total 113 · Federal Funds-NW Bank Acct - Other				222.51	-17,876.91
Total 113 · Federal Funds-NW Bank Acct				6,874.05	1,418,121.23
TOTAL				6,874.05	1,418,121.23