



Community Development Authority Meeting Agenda

Monday, March 17, 2025 at 6:30 PM

Columbus City Hall – 105 N. Dickason Boulevard

Call to Order

Determination of Quorum

Notice of Open Meeting

Approval of Agenda

Consent Agenda

1. Minutes from previous meeting(s)
2. Financial Reports

Unfinished Business

3. Discussion/possible action regarding First Impressions Program with Dodgeville, WI
4. WEDC grant application update

New Business

5. Discussion/possible action regarding facade grant application for 248 S. Ludington - James Jensen
6. Discussion/possible action regarding outstanding loans review for 140 N Dickason Blvd

Other Reports

Adjourn

MINUTES
COMMUNITY DEVELOPMENT AUTHORITY
FEBRUARY 17, 2025

Members present: Motiff, Meyers, Hackman, Lawson, Jackson, Weinberger

Others present: Mike Kornmann

Meeting was called to order at 6:30 pm.

A quorum was determined to be present.

The meeting was properly noticed.

Motion to approve the agenda by Lawson, second by Friederich. Motion carried.

Consent agenda. Motion to approve the consent agenda from the previous meeting by Meyers/second by Weinberger. Motion carried.

Façade Grant. Discussion regarding façade grant application by the Historical Society for 131 W James Street. Application met all the requirements. Motion by Weinberger, second by Meyers to approve the façade grant application in the amount requested. Motion carried.

Kornmann to send by-laws out to all members.

First Impressions Program. Kornmann explained the first impressions program and how UWEX can help with the program. The “secret shopper” like program is a community assessment program that is done with a partner community. Members expressed to expand participation to include people outside of CDA including possibly the chamber, tourism committee and parks and recreation. Pat Malone can present at the next meeting. Motion by Lawson/second by Weinberger to move forward with the First Impressions Program. Motion carried.

Motion to adjourn by Friederich and second by Hackman at 6:58 pm. Motion carried.

CITY OF COLUMBUS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

Item #2.

COMMUNITY DEVELOPMENT AUTHORIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL AIDS</u>						
205-421000-000	CDA; CONTRIBUTION FROM CITY	.00	.00	41,400.00	(41,400.00)	.00
205-421000-400	CDA; CONTR FROM ROOM TAX FD	.00	.00	13,500.00	(13,500.00)	.00
205-421240-000	CDA; TIF #4 CONTRIBUTION	.00	.00	8,500.00	(8,500.00)	.00
205-421245-000	CDA; TIF#5 CONTRIBUTION	.00	.00	8,500.00	(8,500.00)	.00
205-421246-000	CDA; TIF #6 CONTRIBUTION	.00	.00	8,500.00	(8,500.00)	.00
	TOTAL INTERGOVERNMENTAL AIDS	.00	.00	80,400.00	(80,400.00)	.00
<u>OTHER FINANCING SOURCES</u>						
205-484810-000	CDA; MISC. INCOME/REVENUES	.00	.00	200.00	(200.00)	.00
205-484820-000	CDA; INTEREST ON INVESTMENTS	.00	11.48	3,100.00	(3,088.52)	.37
	TOTAL OTHER FINANCING SOURCES	.00	11.48	3,300.00	(3,288.52)	.35
	TOTAL FUND REVENUE	.00	11.48	83,700.00	(83,688.52)	.01

CITY OF COLUMBUS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

Item #2.

COMMUNITY DEVELOPMENT AUTHORIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CDA; PERSONNEL</u>						
205-560000-111	CDA; DIRECTOR	2,000.58	3,972.02	26,007.53	22,035.51	15.27
205-560000-151	CDA; SOCIAL SECURITY	147.22	292.20	1,989.58	1,697.38	14.69
205-560000-152	CDA; RETIREMENT	139.04	276.05	1,807.52	1,531.47	15.27
205-560000-154	CDA; HEALTH,DENTAL,VISION INS	391.54	783.08	4,886.01	4,102.93	16.03
205-560000-155	CDA; LIFE INSURANCE	7.42	14.84	21.65	6.81	68.55
205-560000-156	CDA; LONG TERM DISABILITY	7.15	14.30	91.03	76.73	15.71
	TOTAL CDA; PERSONNEL	2,692.95	5,352.49	34,803.32	29,450.83	15.38
<u>PROFESSIONAL SERVICES</u>						
205-561000-219	CDA; PROFESSIONAL FEES	215.00	215.00	2,200.00	1,985.00	9.77
205-561000-311	CDA; POSTAGE	.00	.00	200.00	200.00	.00
205-561000-312	CDA; OP SUPPLIES & EXPENSES	.00	.49	250.00	249.51	.20
205-561000-318	CDA; MARKETING & ADVERTISING	.00	.00	7,500.00	7,500.00	.00
205-561000-319	CDA; FACADE IMPROVEMENT PRGM	.00	.00	32,500.00	32,500.00	.00
205-561000-332	CDA; MILEAGE & EXPENSES	282.92	318.34	1,500.00	1,181.66	21.22
205-561000-333	CDA; EDUCATION/TRAINING	.00	.00	2,000.00	2,000.00	.00
205-561000-334	CDA; MEMBERSHIP DUES	.00	.00	700.00	700.00	.00
205-561000-346	CDA; WEBSITE SUPPORT/DESIGN	324.00	508.75	2,000.00	1,491.25	25.44
	TOTAL PROFESSIONAL SERVICES	821.92	1,042.58	48,850.00	47,807.42	2.13
	TOTAL FUND EXPENDITURES	3,514.87	6,395.07	83,653.32	77,258.25	7.64
	NET REVENUES OVER EXPENDITURES	(3,514.87)	(6,383.59)	46.68	(160,946.77)	(3.97)



Agenda Item Report

Meeting Type: Community Development Authority

Meeting Date: March 17, 2025

Item Title: First Impressions Program with Dodgeville, WI

Submitted By: Michael Kornmann, Director of Community and Economic Development

Detailed Description of Subject Matter:

UWEX Educator Pat Malone will walk us through the program, how it works, and answer questions regarding participation. We will need to sign a commitment letter to confirm our participation.

List all Supporting Documentation Attached:

- First Impressions Commitment Letter

Action Requested: Approve signing of commitment letter

First Impressions Commitment Form

Dodgeville, WI and Columbus, WI have partnered to conduct a First Impressions Community Exchange.

First Impressions program purpose

The purpose of the First Impressions (FI) Community Exchange is to help Dodgeville and Columbus learn about their strengths and shortcomings through the eyes of first-time visitors. FI is a structured community assessment program that enables communities to learn about the first impression they convey to outsiders. It offers a fresh perspective on the appearance, services, and infrastructure of each community. Volunteer teams from each community will undertake unannounced, one-day visits, record their observations, and give constructive feedback to the exchange community. The knowledge gained through this program is intended to serve as a basis for community action.

First Impressions program expectations

Dodgeville and Columbus will:

- ✓ Identify a coordinator to plan the FI visit.
- ✓ Recruit volunteers for the visiting team from the community and plan for the team to travel to visit and complete an assessment of the community within the agreed-upon timeframe.
- ✓ Prepare a written report (using the comments from the Participant Guide and incorporated into the report template) and a presentation on the visiting team's observations during the visit and present the report at a public meeting in the exchange community within the agreed-upon timeframe.
- ✓ Host a public meeting within the agreed-upon timeframe when the exchange community will present their report.
- ✓ The public meetings may be conducted virtually.
- ✓ Develop an action plan based on the visiting team's final report.

First Impressions roles and responsibilities

Dodgeville and Columbus will identify a coordinator for each of their respective community projects.

The coordinator, working with the team members of the sponsoring organization will:

- ✓ Coordinate the visit with the exchange community (timeframe, budget, etc.).
- ✓ Work with the sponsoring organization to recruit volunteers for the visit ensuring an appropriate mix of team members in terms of skills, profession, age, gender, etc.
- ✓ Organize the trip to the exchange community.
- ✓ Collect completed Participant guides.
- ✓ Facilitate the preparation of a written report for the exchange community.
- ✓ Prepare a presentation featuring the highlights of the report.
- ✓ Present the report at a public meeting in the partner community.
- ✓ Host a report-back meeting to hear the exchange community's report.
- ✓ Coordinate a media communications plan and identify a media spokesperson if necessary.

Visiting team members will:

- ✓ Attend training/orientation to prepare for the visit.

- ✓ Review the participant guide prior to the visit.
- ✓ Complete the participant guide during the visit.
- ✓ Participate in the preparation of the written report for the exchange community.
- ✓ If selected, present the team's findings to the exchange community at an agreed-upon time.

Timing and format

- ✓ The visits will occur within the month of June 2025.
- ✓ Report-back meetings will take place within the month of _____, 2025.
- ✓ Visits will follow a one-day format and be conducted during a weekday.

Program costs

- ✓ Each exchange community will coordinate their costs for team members. These costs may include travel expenses, report preparation, and other related costs.

Final reporting

Once the visits have been completed, the visiting teams will prepare a written report for their exchange community. The written report will be completed within 4 to 6 weeks of completing the visit. The report will include a cover letter that provides a profile of the visiting team roles, perspectives taken, date of the visit, amount of time spent in the community, and a summary of the visit. The report will include the summary of the visiting team, explanation of observations, photographs, and contact information.

Presentation

The Dodgeville and Columbus FI coordinators or their designees will prepare a presentation covering the highlights of the assessments. Each coordinator will work with the sponsoring organization to plan and host the presentation by the exchange community representatives. Every effort will be made to ensure that the presentation is well-attended including key community leaders and the media if possible.

The exchange communities will prepare a joint media plan and press releases for the project. Copies of the written reports will be provided to each exchange community coordinator prior to any communication about the report contents with the media.

Agreed to this day _____ of 2025 for _____

Name: _____

Position/Organization: _____

For: (Community) _____



Agenda Item Report

Meeting Type: Community Development Authority

Meeting Date: March 17, 2025

Item Title: Façade grant application for 248 S Ludington – James Jensen

Submitted By: Michael Kornmann, Director of Community and Economic Development

Detailed Description of Subject Matter:

The application has been removed and the applicant meets all the requirements. The funds area available in the Façade Grant line. To date \$11,000 dollars have been awarded. The 2025 budgeted amount for façade grants is \$32,500.

List all Supporting Documentation Attached:

- Façade grant application

Action Requested: Approve façade grant for the requested amount

COMMUNITY DEVELOPMENT AUTHORITY (CDA)

City of Columbus

Item #5.

Façade Improvement Grant Application

The Columbus Façade Improvement Grant Program provides funding for eligible façade improvement, signage or awning projects for commercial properties located within the City of Columbus.

Applicant: James Jensen Property Address: 248 S. Ludington
 Business Name: Jensen Funeral & Cremation LLC Parcel Number: _____
 Phone: 920-623-5850 Project Start Date: _____
 E-mail: JensenFuneralsLLC@gmail.com Project Completion Date: _____

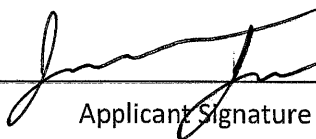
Project Summary (write see attached if necessary):
Updating 2 Old signs on Ludington and Prairie Street

Total Project Cost: 1081.32

Total Grant Funds Requested: 540.66

Other Sources of Funds: Business commits to paying.

I CERTIFY that all information in this application is true and complete to the best of my/our knowledge.


Applicant Signature

James Jensen
Print Name

2-6-25
Date

Required Attachments

1. Project Plans that identifies the work to be completed. The project plan should include building plans, specifications and bids received for the project.
2. Submit photos of building before and after work has been completed.
3. Renderings or Building Elevations of the proposed project.
4. Commitments for all funding sources.

www.signsbytomorrow.com/madison

Payment Terms: Cash Customer

Created Date: 2/6/2025

DESCRIPTION: New Exterior Signs

Bill To: Jensen Funeral & Cremation
248 S. Ludington Street
Columbus, WI 53925
US

Pickup At: Signs By Tomorrow Madison
4707 Lien Rd
Madison, WI 53704
US

Requested By: James Jensen
Email: jensenfuneralsllc@gmail.com
Work Phone: (920) 623-5850

Salesperson: House Signs By Tomorrow - Madison
Entered By: Nicki Quam

NO.	Product Summary	QTY	UNIT PRICE	AMOUNT
1	Large Sign	1	\$836.21	\$836.21
1.1	Digital Vinyl - 3 mil. (Standard) - Part Qty: 1 Width: 72.00" Height: 39.00" Text: background color "family owned since 1988"			
	Lamination - Lamination Type: Calendared Lamination			
1.2	Acrylic White 1/8" - Part Qty: 1 Width: 65.65" Height: 20.50" Text: Logo and Text cut out of white acrylic			
	Tape - Inches of Tape: 100.00" - Tape Type: High Bond Tape			
1.3	MDO_1/2" - Part Qty: 1 Width: 72.00" Height: 39.00" Text: cut to shape			
	Paint - Special Instructions: edges to match sign - Paint Type: Paint			
2	Small Sign Panel Cover	1	\$188.74	\$188.74
2.1	Digital Vinyl - Translucent - Part Qty: 1 Width: 47.75" Height: 19.75" Text: per artwork file			
	Lamination - Lamination Type: Calendared Lamination			

2.2

In House Installation -

Text:

strip old panel, install new vinyl on same panel

Item #5.

Subtotal: \$1,024.95

Taxes: \$56.37

Grand Total: \$1,081.32

Signature: _____

Date: _____

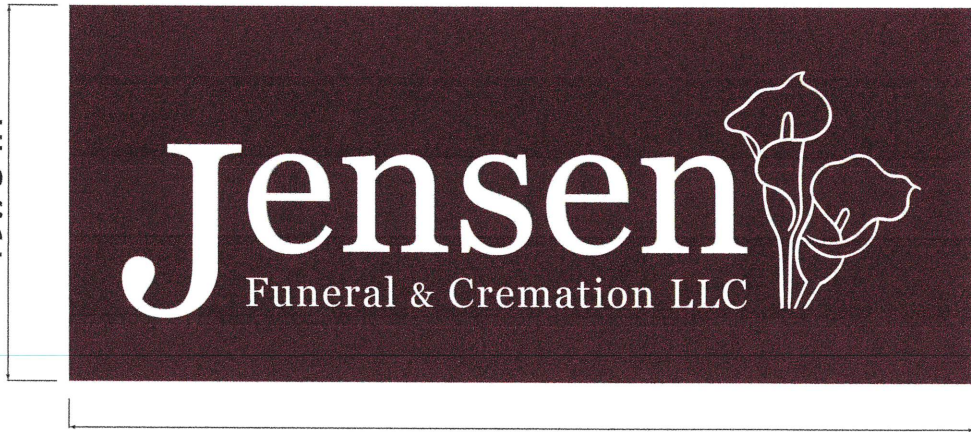
72 in

Item #5.

39 in



19.75 in



47.75 in

Jensen

Funeral & Cremation



Jensen

Funeral & Cremation



jensenfuneralandcremation.com



Agenda Item Report

Meeting Type: Community Development Authority

Meeting Date: March 17, 2025

Item Title: Outstanding loans review for 140 N Dickason Blvd

Submitted By: Michael Kornmann, Director of Community and Economic Development

Detailed Description of Subject Matter:

Two loans were authorized in 2018, one for working capital and the other for equipment. The amortization schedules are attached. The loans are current and expected to be paid off at the future closing of the sale of the property.

List all Supporting Documentation Attached:

- Equipment loan schedule
- Working capital schedule

Action Requested: None.

Cerci's Equipment Loan Amortization Schedule:

260-111255 260-484811-000
 ↓ ↓

No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance
69	1/1/2024	\$ 9,721.41	\$ 203.92	\$ 171.52	\$ 32.40	\$ 9,549.89
70	2/1/2024	\$ 9,549.89	\$ 203.92	\$ 172.09	\$ 31.83	\$ 9,377.80
71	3/1/2024	\$ 9,377.80	\$ 203.92	\$ 172.66	\$ 31.26	\$ 9,205.14
72	4/1/2024	\$ 9,205.14	\$ 203.92	\$ 173.24	\$ 30.68	\$ 9,031.90
73	5/1/2024	\$ 9,031.90	\$ 203.92	\$ 173.81	\$ 30.11	\$ 8,858.09
74	6/1/2024	\$ 8,858.09	\$ 203.92	\$ 174.39	\$ 29.53	\$ 8,683.70
75	7/1/2024	\$ 8,683.70	\$ 203.92	\$ 174.97	\$ 28.95	\$ 8,508.73
76	8/1/2024	\$ 8,508.73	\$ 203.92	\$ 175.56	\$ 28.36	\$ 8,333.17
77	9/1/2024	\$ 8,333.17	\$ 203.92	\$ 176.14	\$ 27.78	\$ 8,157.03
78	10/1/2024	\$ 8,157.03	\$ 203.92	\$ 176.73	\$ 27.19	\$ 7,980.30
79	11/1/2024	\$ 7,980.30	\$ 203.92	\$ 177.32	\$ 26.60	\$ 7,802.98
80	12/1/2024	\$ 7,802.98	\$ 203.92	\$ 177.91	\$ 26.01	\$ 7,625.07
81	1/1/2025	\$ 7,625.07	\$ 203.92	\$ 178.50	\$ 25.42	\$ 7,446.57
82	2/1/2025	\$ 7,446.57	\$ 203.92	\$ 179.10	\$ 24.82	\$ 7,267.47
83	3/1/2025	\$ 7,267.47	\$ 203.92	\$ 179.70	\$ 24.22	\$ 7,087.77
84	4/1/2025	\$ 7,087.77	\$ 203.92	\$ 180.29	\$ 23.63	\$ 6,907.48
85	5/1/2025	\$ 6,907.48	\$ 203.92	\$ 180.90	\$ 23.02	\$ 6,726.58
86	6/1/2025	\$ 6,726.58	\$ 203.92	\$ 181.50	\$ 22.42	\$ 6,545.08
87	7/1/2025	\$ 6,545.08	\$ 203.92	\$ 182.10	\$ 21.82	\$ 6,362.98
88	8/1/2025	\$ 6,362.98	\$ 203.92	\$ 182.71	\$ 21.21	\$ 6,180.27
89	9/1/2025	\$ 6,180.27	\$ 203.92	\$ 183.32	\$ 20.60	\$ 5,996.95
90	10/1/2025	\$ 5,996.95	\$ 203.92	\$ 183.93	\$ 19.99	\$ 5,813.02
91	11/1/2025	\$ 5,813.02	\$ 203.92	\$ 184.54	\$ 19.38	\$ 5,628.48
92	12/1/2025	\$ 5,628.48	\$ 203.92	\$ 185.16	\$ 18.76	\$ 5,443.32
93	1/1/2026	\$ 5,443.32	\$ 203.92	\$ 185.78	\$ 18.14	\$ 5,257.54
94	2/1/2026	\$ 5,257.54	\$ 203.92	\$ 186.39	\$ 17.53	\$ 5,071.15
95	3/1/2026	\$ 5,071.15	\$ 203.92	\$ 187.02	\$ 16.90	\$ 4,884.13
96	4/1/2026	\$ 4,884.13	\$ 203.92	\$ 187.64	\$ 16.28	\$ 4,696.49
97	5/1/2026	\$ 4,696.49	\$ 203.92	\$ 188.27	\$ 15.65	\$ 4,508.22
98	6/1/2026	\$ 4,508.22	\$ 203.92	\$ 188.89	\$ 15.03	\$ 4,319.33
99	7/1/2026	\$ 4,319.33	\$ 203.92	\$ 189.52	\$ 14.40	\$ 4,129.81
100	8/1/2026	\$ 4,129.81	\$ 203.92	\$ 190.15	\$ 13.77	\$ 3,939.66
101	9/1/2026	\$ 3,939.66	\$ 203.92	\$ 190.79	\$ 13.13	\$ 3,748.87
102	10/1/2026	\$ 3,748.87	\$ 203.92	\$ 191.42	\$ 12.50	\$ 3,557.45
103	11/1/2026	\$ 3,557.45	\$ 203.92	\$ 192.06	\$ 11.86	\$ 3,365.39
104	12/1/2026	\$ 3,365.39	\$ 203.92	\$ 192.70	\$ 11.22	\$ 3,172.69
105	1/1/2027	\$ 3,172.69	\$ 203.92	\$ 193.34	\$ 10.58	\$ 2,979.35
106	2/1/2027	\$ 2,979.35	\$ 203.92	\$ 193.99	\$ 9.93	\$ 2,785.36
107	3/1/2027	\$ 2,785.36	\$ 203.92	\$ 194.64	\$ 9.28	\$ 2,590.72

8/28 4546
 9/24 4564
 10/26 4616
 11/27 4653
 12/28 4685
 1/28 4721
 2/27 4756
 3/12 4772

Compound Period : Monthly

Nominal Annual Rate : 4.000 %

CASH FLOW DATA

260
 Loan # ~~200~~-111250 Working 260411250

Event	Date	Amount	Number	Period	End Date
1 Loan	04/13/2018	20,000.00	1		
2 Payment	05/01/2018	273.01	84	Monthly	04/01/2025

AMORTIZATION SCHEDULE - Normal Amortization

260
 # ~~200~~-484811-000

Date	Payment	Interest	Principal	Balance
Loan 04/13/2018				20,000.00
1 05/01/2018	273.01	39.45	233.56	19,766.44 ^{5/7 # 2086}
2 06/01/2018	273.01	65.89	207.12	19,559.32 ^{5/31 # 2122}
3 07/01/2018	273.01	65.20	207.81	19,351.51 ^{6/29 # 2160}
4 08/01/2018	273.01	64.51	208.50	19,143.01 ^{8/10 # 2206}
5 09/01/2018	273.01	63.81	209.20	18,933.81 ^{8/31 # 2231}
6 10/01/2018	273.01	63.11	209.90	18,723.91 ^{10/01 # 2268}
7 11/01/2018	273.01	62.41	210.60	18,513.31 ^{11/2 # 2333}
8 12/01/2018	273.01	61.71	211.30	18,302.01 ^{12/3 # 2375}
2018 Totals	2,184.08	486.09	1,697.99	
9 01/01/2019	273.01	61.01	212.00	18,090.01 ^{1/2/19 # 2415}
10 02/01/2019	273.01	60.30	212.71	17,877.30 ^{2/1 # 2454}
11 03/01/2019	273.01	59.59	213.42	17,663.88 ^{2/28}
12 04/01/2019	273.01	58.88	214.13	17,449.75 ^{4/1 # 2533}
13 05/01/2019	273.01	58.17	214.84	17,234.91 ^{4/30 # 2583}
14 06/01/2019	273.01	57.45	215.56	17,019.35 ^{5/28 # 2633}
15 07/01/2019	273.01	56.73	216.28	16,803.07 ^{6/24 # 2674}
16 08/01/2019	273.01	56.01	217.00	16,586.07 ^{7/30 # 2723}
17 09/01/2019	273.01	55.29	217.72	16,368.35 ^{8/26 # 2765}
18 10/01/2019	273.01	54.56	218.45	16,149.90 ^{9/30}
19 11/01/2019	273.01	53.83	219.18	15,930.72 ^{10/31 # 2852}
20 12/01/2019	273.01	53.10	219.91	15,710.81 ^{12/2 # 2902}
2019 Totals	3,276.12	684.92	2,591.20	
21 01/01/2020	273.01	52.37	220.64	15,490.17 ^{12/30 # 2944}
22 02/01/2020	273.01	51.63	221.38	15,268.79 ^{1/24 # 2981}
23 03/01/2020	273.01	50.90	222.11	15,046.68 ^{3/2 # 3018}
24 04/01/2020	273.01	50.16	222.85	14,823.83 ^{4/2 # 3052}
25 05/01/2020	273.01	49.41	223.60	14,600.23 ^{4/28 # 3077}
26 06/01/2020	273.01	48.67	224.34	14,375.89 ^{5/28 # 3095}
27 07/01/2020	273.01	47.92	225.09	14,150.80 ^{6/26 # 3123}
28 08/01/2020	273.01	47.17	225.84	13,924.96 ^{8/14 # 3145}
29 09/01/2020	273.01	46.42	226.59	13,698.37 ^{9/17 # 3170}
30 10/01/2020	273.01	45.66	227.35	13,471.02 ^{10/12 # 3189}
31 11/01/2020	273.01	44.90	228.11	13,242.91 ^{10/27 # 3206}
32 12/01/2020	273.01	44.14	228.87	13,014.04 ^{11/27 # 3226}
2020 Totals	3,276.12	579.35	2,696.77	

43.38

Due 1/1/2021

13057.42

Working Cap

260-484811-000 260-11250

Item #6.

	Date	Payment	Interest	Principal	Balance
	33 01/01/2021	273.01	43.38	229.63	12,784.41 12/29 # 3255
	34 02/01/2021	273.01	42.61	230.40	12,554.01 2/3 # 3269
	35 03/01/2021	273.01	41.85	231.16	12,322.85 3/1 # 3289
	36 04/01/2021	273.01	41.08	231.93	12,090.92 3/31 # 3310
	37 05/01/2021	273.01	40.30	232.71	11,858.21 4/26 # 3329
	38 06/01/2021	273.01	39.53	233.48	11,624.73 5/26 # 3358
	39 07/01/2021	273.01	38.75	234.26	11,390.47 6/30 # 3384
	40 08/01/2021	273.01	37.97	235.04	11,155.43 7/28 # 3405
	41 09/01/2021	273.01	37.18	235.83	10,919.60 9/1 # 3430
	42 10/01/2021	273.01	36.40	236.61	10,682.99 9/28 # 3448
	43 11/01/2021	273.01	35.61	237.40	10,445.59 10/1 # 3452
	44 12/01/2021	273.01	34.82	238.19	10,207.40 11/1 # 3473
	2021 Totals	3,276.12	469.48	2,806.64	
	45 01/01/2022	273.01	34.02	238.99	9,968.41 12/1 # 3490
	46 02/01/2022	273.01	33.23	239.78	9,728.63 12/30 # 3511
	47 03/01/2022	273.01	32.43	240.58	9,488.05 1/27 # 3531
	48 04/01/2022	273.01	31.63	241.38	9,246.67 2/28 # 3551
	49 05/01/2022	273.01	30.82	242.19	9,004.48 3/29 # 3572
	50 06/01/2022	273.01	30.01	243.00	8,761.48 4/27 # 3597
	51 07/01/2022	273.01	29.20	243.81	8,517.67 6/7 # 3631
	52 08/01/2022	273.01	28.39	244.62	8,273.05 6/30 # 3658
	53 09/01/2022	273.01	27.58	245.43	8,027.62 7/28 # 3695
	54 10/01/2022	273.01	26.76	246.25	7,781.37 8/31 # 3727
	55 11/01/2022	273.01	25.94	247.07	7,534.30 9/27 # 3759
	56 12/01/2022	273.01	25.11	247.90	7,286.40 10/31 # 2280
	2022 Totals	3,276.12	355.12	2,921.00	
	57 01/01/2023	273.01	24.29	248.72	7,037.68 12/1 # 3822
	58 02/01/2023	273.01	23.46	249.55	6,788.13 12/27 # 3846
	59 03/01/2023	273.01	22.63	250.38	6,537.75 1/31 # 3868
	60 04/01/2023	273.01	21.79	251.22	6,286.53 3/1 # 3892
	61 05/01/2023	273.01	20.96	252.05	6,034.48 3/24 # 3913
	62 06/01/2023	273.01	20.11	252.90	5,781.58 4/24 # 3939
	63 07/01/2023	273.01	19.27	253.74	5,527.84 5/25 # 3971
	64 08/01/2023	273.01	18.43	254.58	5,273.26 6/26 # 4005
	65 09/01/2023	273.01	17.58	255.43	5,017.83 8/1 # 4033
	66 10/01/2023	273.01	16.73	256.28	4,761.55 8/28 # 4054
	67 11/01/2023	273.01	15.87	257.14	4,504.41 9/26 # 4093
	68 12/01/2023	273.01	15.01	258.00	4,246.41 10/25 # 4114
	2023 Totals	3,276.12	236.13	3,039.99	
	69 01/01/2024	273.01	14.15	258.86	3,987.55 11/27 # 4148
	70 02/01/2024	273.01	13.29	259.72	3,727.83 1/16 # 4203
	71 03/01/2024	273.01	12.43	260.58	3,467.25 1/31 # 4221
	72 04/01/2024	273.01	11.56	261.45	3,205.80 2/29 # 4281
	73 05/01/2024	273.01	10.69	262.32	2,943.48 3/27 # 4322
	74 06/01/2024	273.01	9.81	263.20	2,680.28 4/26 # 4352
	75 07/01/2024	273.01	8.93	264.08	2,416.20 6/3 # 4413
	76 08/01/2024	273.01	8.05	264.96	2,151.24 6/28 # 4452
	77 09/01/2024	273.01	7.17	265.84	1,885.40 7/30 # 449

Working Cap

Item #6.

Date	Payment	Interest	Principal	Balance
78 10/01/2024	273.01	6.28	266.73	1,618.67
79 11/01/2024	273.01	5.40	267.61	1,351.06
80 12/01/2024	273.01	4.50	268.51	1,082.55
2024 Totals	3,276.12	112.26	3,163.86	
81 01/01/2025	273.01	3.61	269.40	813.15
82 02/01/2025	273.01	2.71	270.30	542.85
83 03/01/2025	273.01	1.81	271.20	271.65
84 04/01/2025	273.01	1.36	271.65	0.00
2025 Totals	1,092.04	9.49	1,082.55	
Grand Totals	22,932.84	2,932.84	20,000.00	

8/28 4546
9/24 5804
10/26 4616
11/27 4653
12/28 4685
1/28 4721
2/27 4756