

City of Plainwell

Richard Brooks, Mayor
Zelda Schippers
EJ Hart
Tracee Dunlop
Adam Hopkins
Nick Larabel
Paul Rizzo
Jim Turley
Erik Wilson



Department of Administration Services
211 N. Main Street
Plainwell, Michigan 49080
Phone: 269-685-6821
Fax: 269-685-7282
Web Page Address: www.plainwell.org

“The Island City”

AGENDA DDA/TIFA/BRA City Hall Conference Room July 10, 2018 7:30 AM

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Approval of Minutes/Summary – 06/12/18 Meeting Minutes**
5. **General Public**
6. **Chairman’s Report**
7. **BRA Action Items**
 - A. Accounts Payable for June of \$619.20
8. **DDA Action Items**
 - A. Accounts Payable for June of \$527.87
 - B. Alternatives for the north east parking lot
9. **TIFA Action Items**
 - A. Accounts Payable for June of \$89.55
10. **Communications:** 05/29/18 and 06/11/18 Council Minutes. Also the Financial Report/Summary as of 06/30/18
11. **Public Comments**
12. **Staff Comments**
13. **Member Comments**
14. **Adjournment**

*Note: All public comment limited to two minutes, when recognized please rise and give your name and address.
The City of Plainwell is an equal opportunity provider and employer*

The Island City

Minutes
Plainwell DDA, BRA and TIFA:
June 12, 2018

1. Call to Order - Meeting called to order at 7:31 a.m. by Larabel
2. Pledge of Allegiance
3. Roll Call
Members Present: Jim Turley, Zelda Schippers, Paul Rizzo, Tracee Dunlop, Erik Wilson, Nick Larabel, and Mayor Rick Brooks
Excused: EJ Hart, Adam Hopkins
4. Approval of Minutes of **Motion by Schippers, seconded by Dunlop to approve 05/08/18 18 minutes and the 06/06/18 Budget Workshop minutes. Motion carried.**
5. General Public: None
6. Chairman's Report: None
7. BRA Action Items
 - A. **A Motion to accept the BRA 2018-2019 Budget was made by Rizzo and seconded by Wilson. Motion carried.**
 - B. **Motion to accept accounts payable for May of \$15,712.04 was made by Schippers and seconded by Dunlop. Motion carried.**
8. DDA Action Items
 - A. **A Motion to accept the DDA 2018-2019 Budget was made by Turley and seconded by Dunlop. Motion carried.**
 - B. **Motion to accept accounts payable for May of \$7,059.15 was made by Turley and seconded by Dunlop. Motion carried.**
 - C. **Community Electronic Information Sign – discussion was tabled until more information could be provided.**
9. TIFA Action Items
 - A. **A Motion to accept the TIFA 2018-2019 Budget was made by Larabel and seconded by Brooks. Motion carried.**
 - B. **Motion to accept accounts payable for May of \$30,972.82 was made by Larabel and seconded by Turley. Motion carried.**
10. Communications:

05/14/18 Council Minutes. Also the Financial Report/Summary for 05/31/18 were accepted and placed on file.
11. Public Comments: None
12. Staff Comments: Robert Nieuwenhuis, DPW Superintendent, was introduced to the Board.
13. Member Comments: None
14. Adjournment: **A Motion by Rizzo supported by Turley to adjourn the meeting at 7:58 a.m. was made and passed.**

Submitted by Denise Siegel, Community Development Manager

07/06/2018 11:35 AM
User: Shirley
DB: PLAINWELL

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL
EXP CHECK RUN DATES 06/01/2018 - 06/30/2018
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 443 BROWNFIELD REDEVELOPMENT AUTHORITY - BRA					
Dept 000 OPERATIONS					
443-000-743.000	Uniforms	CONTINENTAL LINEN SERVICES	2018-05 DPW UNIFORM/RUGS/MISC	3.80	12456
443-000-775.000	Supplies - Repairs and Maintenanc	HOME DEPOT	MAY 2018 STATEMENT	9.98	12451
443-000-775.000	Supplies - Repairs and Maintenanc	PLAINWELL ACE HARDWARE	PELL PARK ART WORK	4.59	12467
443-000-930.000	Repairs and Maintenance-Land & B	CONCRETE CUTTING & BREAKIN	CONCRETE SLAB CORE DRILLING	600.00	12495
443-000-930.050	Computer Services	CLARK TECHNICAL SERVICES	MAY 2018 SUPPORT	0.83	12513
Total For Dept 000 OPERATIONS				619.20	
Dept 970 CAPITAL OUTLAY					
443-970-972.000	Contracted Services	KALIN CONSTRUCTION CO INC	PAY ESTIMATE #3 - PRINCE STREET EXTENSI	46,920.53	12476
Total For Dept 970 CAPITAL OUTLAY				46,920.53	
Total For Fund 443 BROWNFIELD REDEVELOPMENT AUTHORITY -				47,539.73	

07/06/2018 11:35 AM
User: Shirley
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INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL
EXP CHECK RUN DATES 06/01/2018 - 06/30/2018
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 443 BROWNFIELD REDI	47,539.73
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Total For All Funds:	<u>47,539.73</u>
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--- TOTALS BY GL DISTRIBUTION ---

443-000-743.000	Uniforms	3.80
443-000-775.000	Supplies - Repairs and M	14.57
443-000-930.000	Repairs and Maintenance-	600.00
443-000-930.050	Computer Services	0.83
443-970-972.000	Contracted Services	46,920.53

07/06/2018 11:36 AM
 User: Shirley
 DB: PLAINWELL

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL
 EXP CHECK RUN DATES 06/01/2018 - 06/30/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY DDA					
Dept 000 OPERATIONS					
494-000-010.494	Receivables - SNAP/Worldpay Farm	PETTY CASH	PETTY CASH REIMBURSEMENT	60.00	12477
494-000-202.494	Accounts Payable - 2014 Downtown	PURPLE AWNING	MAY 2018 GOLDEN TICKET PAYOUT	15.00	12462
494-000-900.000	Printing and Publishing	SHOPPERS GUIDE INC	MAY 2018 FLOWER PLANTING/FARMERS MARKET	82.00	12427
494-000-900.000	Printing and Publishing	SHOPPERS GUIDE INC	MAY 2018 FLOWER PLANTING/FARMERS MARKET	90.00	12427
494-000-900.000	Printing and Publishing	KAECHELE PUBLICATIONS INC	MAY 2018 FARMERS MARKET	70.00	12483
494-000-930.050	Computer Services	CLARK TECHNICAL SERVICES	MAY 2018 SUPPORT	0.83	12513
494-000-957.022	DDA Farmers Market Expense	JONS TO GO PORTABLE RESTRO	5/23/18 - 6/19/18 RESTROOMS FOR FARMERS	98.00	12464
494-000-957.022	DDA Farmers Market Expense	BANNERSONTHECHEAP.COM	Banner	77.04	1323
494-000-957.022	DDA Farmers Market Expense	WHOFISH MEDIA INC	Event Listing Farmers Market	35.00	1323
Total For Dept 000 OPERATIONS				527.87	
Total For Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY DDA				527.87	

07/06/2018 11:36 AM
User: Shirley
DB: PLAINWELL

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL
EXP CHECK RUN DATES 06/01/2018 - 06/30/2018
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 494 DOWNTOWN DEVELC	527.87
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Total For All Funds:	<u>527.87</u>
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--- TOTALS BY GL DISTRIBUTION ---

494-000-010.494	Receivables - SNAP/World	60.00
494-000-202.494	Accounts Payable - 2014	15.00
494-000-900.000	Printing and Publishing	242.00
494-000-930.050	Computer Services	0.83
494-000-957.022	DDA Farmers Market Exper	210.04

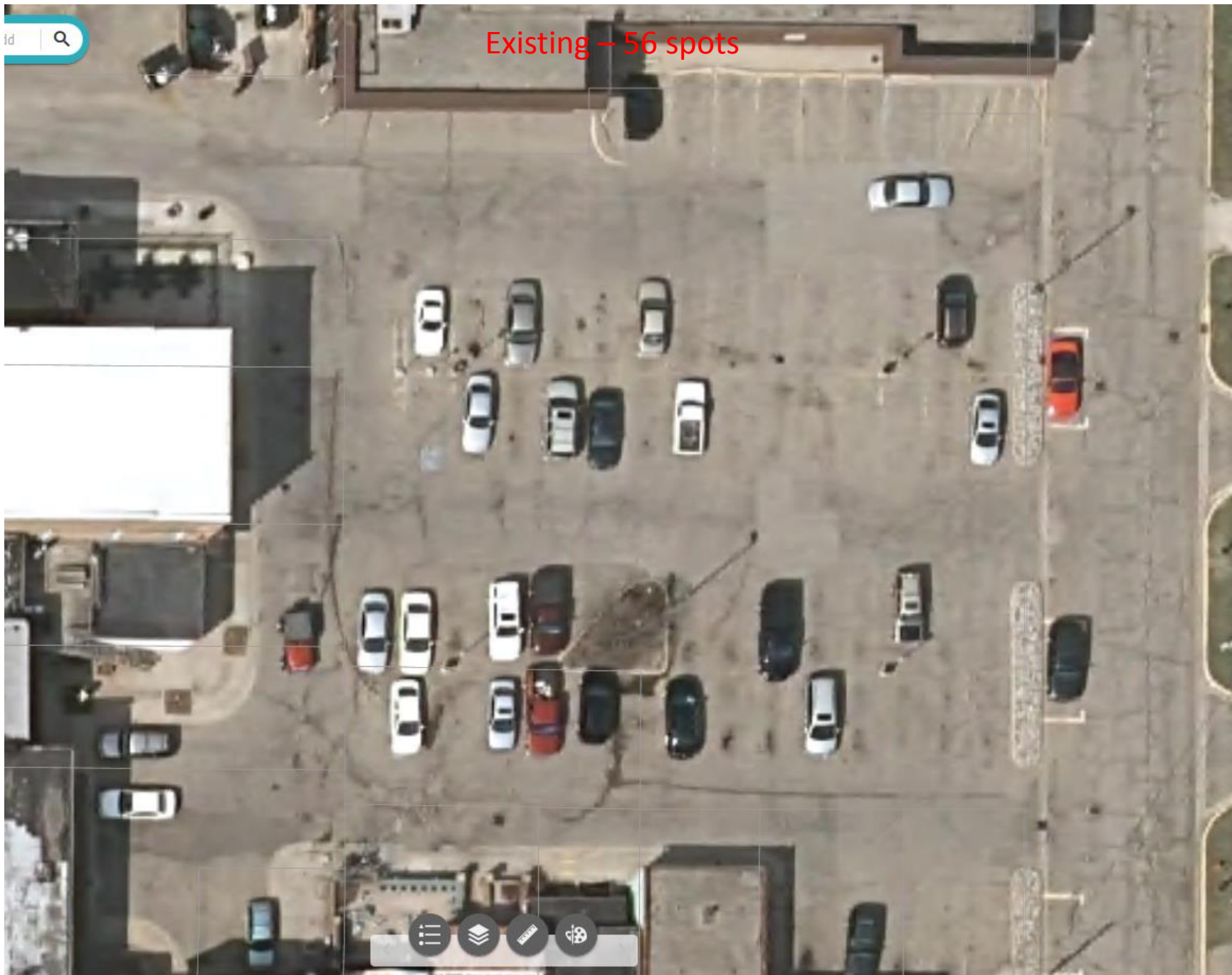
Engineer Option – 52 spots



id



Existing – 56 spots



GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 450	INDUSTRIAL PARK TIFA				
Dept 000	OPERATIONS				
450-000-775.000	Supplies - Repairs and Maintenanc	HOME DEPOT	MAY 2018 STATEMENT	88.72	12451
450-000-930.050	Computer Services	CLARK TECHNICAL SERVICES	MAY 2018 SUPPORT	0.83	12513
		Total For Dept 000 OPERATIONS		89.55	
		Total For Fund 450 INDUSTRIAL PARK TIFA		89.55	

07/06/2018 11:33 AM
User: Shirley
DB: PLAINWELL

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL
EXP CHECK RUN DATES 06/01/2018 - 06/30/2018
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 450 INDUSTRIAL PARI	89.55	
			Total For All Funds:	<u>89.55</u>	
--- TOTALS BY GL DISTRIBUTION ---					
		450-000-775.000	Supplies - Repairs and M	88.72	
		450-000-930.050	Computer Services	0.83	

MINUTES
Plainwell City Council
May 29, 2018

1. Mayor Pro-Tem Steele called the regular meeting to order at 7:00 PM in City Hall Council Chambers.
2. Matt Hooper from Lighthouse Baptist Church gave the invocation.
3. Pledge of Allegiance was given by all present.
4. Roll Call: Present: Mayor Pro-Tem Steele, Councilman Overhuel, and Councilman Keeney. Absent: Councilman Keeler and Mayor Brooks.
5. Approval of Minutes/Summary:
A motion by Overhuel, seconded by Keeney, to accept and place on file the Council Minutes and Summary of the 05/14/2018 regular meeting. On voice vote, all voted in favor. Motion passed.
6. General Public Comments: None.
7. County Commissioner Report:
County Commissioner Don Black highlighted a recent discussion by the County Board about recreational marijuana use and related health issues, as well as potential tribal land acquisitions.
8. Agenda Amendments: None.
9. Mayor's Report: None
10. Recommendations and Reports:
 - A. City Manager Wilson introduced business owner Mike Kalavitz who gave a brief history of his company, Gecko Products, including its relocation to Plainwell from Allegan. His company makes safety equipment for off-road vehicles and heavy rolling stock. They are relocating to the former Baker Agency location on Industrial Parkway and are adding a 10,000 square foot for extra work space and storage. The Planning Commission reviewed all of the plans and held a Public Hearing and recommends approval.
A motion by Keeney, seconded by Overhuel, to approve the site plan for a pole barn addition for Gecko Products at 962 Industrial Parkway. On a voice vote, all in favor. Motion passed.
 - B. City Clerk/Treasurer Kelley reported a requirement by the Michigan Department of Transportation for each municipality to designate one person as Street Administrator for the Act 51 Street Funding Program. With the recent retirement of the former Street Administrator, the Council needs to formally designate the new DPW Superintendent as the city's Street Administrator.
A motion by Overhuel, seconded by Keeney, to adopt Resolution 18-16 designating DPW Superintendent Robert Nieuwenhuis as the city's Act 51 Street Administrator. On a voice call vote, all in favor. Motion passed.
 - C. Superintendent Nieuwenhuis reported having opened bids from five (5) firms for the 2018 street paving program. Chart Street from Main to Hicks and Wedgewood Drive will be paved in the summer of 2018. The bids were evaluated and Superintendent Nieuwenhuis recommends the low bidder, Wyoming Asphalt. City Manager Wilson noted that the bids included costs for the company to raise the manhole covers during construction and reported that city staff had done that in the past. The 2017 paving project was delayed by the contractor after the manholes had been raised causing concerns by the affected residents. It was recommended that Council consider including the cost of the company raising the manhole covers in its motion for the project.
A motion by Keeney, seconded by Overhuel, to approve the project to pave East Chart Street and Wedgewood Drive, and for raising manholes and storm drains, with Wyoming Asphalt in an amount not to exceed \$108,000. On a roll-call vote, all in favor. Motion passed.

11. Communications:

A. A motion by Overhuel, seconded by Keeney, to accept and place on file the Draft May 16, 2018 Planning Commission Minutes. On a voice vote, all in favor. Motion passed.

12. Accounts Payable:

A motion by Keeney, seconded by Overhuel, that the bills be allowed and orders drawn in the amount of \$85,456.79 for payment of same. On a roll call vote, all in favor. Motion passed.

13. Public Comments None.

14. Staff Comments

Superintendent Nieuwenhuis reported more progress with the Dog Park – fences are being installed and hydro-seeding should be done by week's end. The seeds will need 6 to 8 weeks before the dogs could run on it. He also reported the infrared patch work would begin very soon, starting with the most heinous potholes.

Superintendent Pond reported a recent plant inspection that showed everything was within acceptable limits and only noted minor changes to be made.

Community Development Manager Siegel reported having received grant funds for the upcoming Sesquicentennial Celebration and the Farmer's Market.

City Manager Wilson reported that the city's long-time attorney will be transitioning to a full-time position with the City of Wyoming and is working to transition the city's ongoing issues to different staff at the firm. The city continues to work with Consumers Energy to move the power poles along the river, which is needed for the cleanup work that Weyerhaeuser plans to begin this summer. He also reported that the Rotary is applying for a grant which may be used for pavilion upgrades at Lower Cook Park..

15. Council Comments: None.

16. Adjournment:

A motion by Keeney, seconded by Overhuel, to adjourn the meeting at 7:41 PM. On voice vote, all voted in favor. Motion passed.

Minutes respectfully
Submitted by,
Brian Kelley
City Clerk/Treasurer

MINUTES
Plainwell City Council
June 11, 2018

1. Mayor Brooks called the regular meeting to order at 7:00 PM in City Hall Council Chambers.
2. Pledge of Allegiance was given by all present.
3. Roll Call: Present: Mayor Brooks, Councilman Keeler, Councilman Overhuel, and Councilman Keeney. Absent: Mayor Pro-tem Steele.
4. Approval of Minutes/Summary:
A motion by Overhuel, seconded by Keeler, to accept and place on file the Council Minutes and Summary of the 05/29/2018 regular meeting. On voice vote, all voted in favor. Motion passed.
5. General Public Comments: None.
6. County Commissioner Report: None.
7. Agenda Amendments: None.
8. Mayor's Report: None
9. Recommendations and Reports:
 - A. City Manager Wilson Nancy Morehouse who talked about the current plans for the Plainwell Days Festival and reported that with no carnival planned for Sunday, most of the events would be geared toward children and everything except the pancake breakfast would be free! She confirmed most activities, aside from the Carnival, would be held at Pell Park and along North Main Street. Staff has reviewed the planned event and recommends approval.
A motion by Keeler, seconded by Keeney, to approve the Special Event Permit for the Plainwell Days Festival July 6 through July 8, 2018. On a voice vote, all in favor. Motion passed.
 - B. Superintendent Pond reported the failure of a mixer that needed immediate replacement.
A motion by Keeler, seconded by Overhuel, to confirm the emergency replacement of polymer mixer from SPX Flow US LLC for \$4,303.00. On a roll-call vote, all in favor. Motion passed.
 - C. Superintendent Nieuwenhuis reported necessary repairs to the bucket truck. Council had previously authorized repairs, but the company that was to do that work went out of the business and the work was never done. The new company identified additional repairs that would be needed prior to a 2019 inspection, so staff recommends amending the bucket truck repair project to reflect the new vendor and to include the additional repairs to avoid a second trip to the Grand Rapids area.
A motion by Keeney, seconded by Keeler, to amend the project to repair the budget truck with Aerial Hydraulic Repair, Inc. as the new vendor with an amended project cost of \$7,771.05. On a roll-call vote, all in favor. Motion passed.
 - D. City Manager Wilson introduced Phil Doorlag from Wightman & Associates who reported that the Prince Street Extension project is now complete and that all inspections had been completed. The project came in under budget and the work did allow for future expansion.
A motion by Keeler, seconded by Keeney, to approve Change Order #3 reducing the project cost by \$10,747.35 and Pay Order #3 for a final payment of \$46,920.53. On a roll-call vote, all in favor. Motion passed.
 - E. City Manager Wilson introduced the draft BRA, TIFA and DDA budgets that had been considered by its Boards at earlier budget meetings. The BRA budgeted funds for roof repairs that may or may not be used. The TIFA has applied for a grant to help offset costs for an Acorn Street Project in a future budget. The DDA will work to move the Dumpster corral to a new location with minimal impact. The BRA/TIFA/DDA

budgets will again be reviewed by the Board for later consideration at Council.

A motion by Keeney, seconded by Keeler, to approve the draft BRA/TIFA/DDA budgets as presented. On a voice vote, all in favor. Motion passed.

F. A motion by Keeler, seconded by Keeney, to set a Public Hearing for Monday June 25, 2018 at 8:00pm for consideration and adoption of the 2018/2019 Plainwell City Budget. On a voice vote, all in favor. Motion passed.

10. Communications:

A. A motion by Keeney, seconded by Overhuel, to accept and place on file the May 2018 Investment and Fund Balance Reports and the Draft May 8, 2018 BRA/TIFA/DDA Minutes. On a voice vote, all in favor. Motion passed.

11. Accounts Payable:

A motion by Keeler, seconded by Overhuel, that the bills be allowed and orders drawn in the amount of \$59,298.50 for payment of same. On a roll call vote, all in favor. Motion passed.

12. Public Comments None.

13. Staff Comments

Superintendent Pond reported a recent possible lightning strike that has caused electric issues that need to be repaired soon.

Superintendent Nieuwenhuis reported the dog park was hydroseeded last week before the rains and that the growth would be monitored as it heats up this week. There may need to be more hydroseeding. He thanks Superintendent Bryan Pond for support and guidance during his first month here at Plainwell.

Community Development Manager Siegel reported having received donations from Ace Hardware for Movies in the Park and from Clearwater Financial for the Sesquicentennial Celebration. She reminded Council of the upcoming fireworks celebration. She reported the signage is up at the Dog Park.

Public Safety Director Bomar reported a successful site inspection of the public safety building by the USDA and that his department is busy with event planning around the community.

Clerk/Treasurer Kelley reported working on elections, budget and year-end.

City Manager Wilson noted that Sherwood Street planning is underway as the city looks for financing sources. He also reported having worked with Plainwell Community Schools to get a School Resource Officer in the school and that the Gun Plain Township Board recently voted to not participate financially in the partnership. Options are being looked at to provide adequate funding for this officer.

14. Council Comments: None.

15. Adjournment:

A motion by Overhuel, seconded by Keeler, to adjourn the meeting at 7:28 PM. On voice vote, all voted in favor. Motion passed.

Minutes respectfully

Submitted by,

Brian Kelley

City Clerk/Treasurer

PERIOD ENDING 06/30/2018

% Fiscal Year Completed: 100.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 443 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA						
Revenues						
443-000-402.040	Captured Tax - AdVal Real - City Tax	2,205.00	2,192.19	0.00	12.81	99.42
443-000-402.041	Captured Tax - AdVal Real - Library	264.00	262.57	0.00	1.43	99.46
443-000-402.042	Captured Tax - AdVal Real - Capital Impr	174.00	173.99	0.00	0.01	99.99
443-000-402.043	Captured Tax - AdVal Real - Fire Reserve	174.00	173.99	0.00	0.01	99.99
443-000-402.044	Captured Tax - AdVal Real - Solid Waste	226.00	226.18	0.00	(0.18)	100.08
443-000-402.047	Captured DDA-SCHOOL	4,732.00	4,732.57	0.00	(0.57)	100.01
443-000-402.048	Captured Tax - AdVal Real - County (All)	1,059.00	1,051.29	0.00	7.71	99.27
443-000-402.060	Captured Tax - AdVal Pers - City	588.00	584.61	0.00	3.39	99.42
443-000-402.061	Captured Tax - AdVal Pers - Library	70.00	70.02	0.00	(0.02)	100.03
443-000-402.062	Captured Tax - AdVal Pers - Capital Impr	46.00	46.40	0.00	(0.40)	100.87
443-000-402.063	Captured Tax - AdVal Pers - Fire Reserve	46.00	46.40	0.00	(0.40)	100.87
443-000-402.064	Captured Tax - AdVal Pers - Solid Waste	60.00	60.32	0.00	(0.32)	100.53
443-000-402.065	Captured Tax - AdVal Pers - County (All)	282.00	280.35	0.00	1.65	99.41
443-000-505.000	Federal Grant	65,000.00	0.00	0.00	65,000.00	0.00
443-000-664.020	Interest Earned - Investments	500.00	509.85	0.00	(9.85)	101.97
443-000-673.000	Sale of Fixed Assets - Land	106,000.00	123,250.75	1,000.00	(17,250.75)	116.27
443-000-676.080	Interfund Transfer In - Capital Improve	67,500.00	67,500.00	5,625.00	0.00	100.00
443-000-694.000	Miscellaneous Revenue	650.00	650.00	0.00	0.00	100.00
TOTAL REVENUES		249,576.00	201,811.48	6,625.00	47,764.52	80.86
Expenditures						
443-000-703.000	Salaries/Wages - Full Time Employees	33,204.00	29,342.91	3,642.50	3,861.09	88.37
443-000-706.000	Wages - Part Time Employees	1,068.00	389.59	182.54	678.41	36.48
443-000-713.000	Other Post Employment Benefits	657.00	657.00	54.75	0.00	100.00
443-000-715.000	Payroll Tax - FICA/Medicare (Social Sec)	2,483.00	2,146.46	283.31	336.54	86.45
443-000-715.010	Health Insurance Premiums	5,730.00	5,642.34	(155.79)	87.66	98.47
443-000-715.012	Health Insurance - FSA - Employer Paid	25.00	24.15	1.81	0.85	96.60
443-000-715.013	Health Insurance - HSA - Employer Paid	1,920.00	1,920.00	0.00	0.00	100.00
443-000-715.015	Life Insurance	34.00	33.60	0.00	0.40	98.82
443-000-718.000	Retirement Benefits	2,873.00	2,466.36	186.78	406.64	85.85
443-000-724.000	Medical Insurance Opt Out	108.00	109.87	14.63	(1.87)	101.73
443-000-743.000	Uniforms	50.00	60.69	3.80	(10.69)	121.38
443-000-775.000	Supplies - Repairs and Maintenance	100.00	51.50	(109.66)	48.50	51.50
443-000-801.000	Engineering Services	0.00	1,108.75	0.00	(1,108.75)	100.00
443-000-801.013	Professional Services - Attorney	6,150.00	15,513.50	0.00	(9,363.50)	252.25
443-000-801.030	Professional Services - Audit	488.00	352.52	0.00	135.48	72.24
443-000-830.000	Contractual Reimbursement CRA Activities	7,445.00	7,425.66	0.00	19.34	99.74
443-000-910.000	Liability Insurance	4,679.00	4,555.97	0.00	123.03	97.37
443-000-910.010	Workers Comp Insurance	399.00	356.98	0.00	42.02	89.47
443-000-930.000	Repairs and Maintenance-Land & Building	14,850.00	9,226.54	0.00	5,623.46	62.13
443-000-930.015	Administrative Services - Accounting	0.00	116.25	0.00	(116.25)	100.00
443-000-930.050	Computer Services	50.00	30.35	0.83	19.65	60.70
443-000-940.000	Rentals - Equipment	450.00	1,975.54	465.21	(1,525.54)	439.01
443-000-956.000	Miscellaneous	0.00	41.89	0.00	(41.89)	100.00
443-908-991.000	Principal Payment - Interfund Loans	14,636.00	14,636.00	1,219.63	0.00	100.00
443-908-995.000	Interest Payment - Interfund Loans	1,939.00	1,939.00	161.62	0.00	100.00
443-970-703.000	Salaries/Wages - Full Time Employees	0.00	0.00	(69.90)	0.00	0.00
443-970-715.000	Payroll Tax - FICA/Medicare (Social Sec)	0.00	0.00	(5.34)	0.00	0.00
443-970-718.000	Retirement Benefits	0.00	0.00	(6.99)	0.00	0.00
443-970-972.000	Contracted Services	171,000.00	156,602.85	46,920.53	14,397.15	91.58

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL

PERIOD ENDING 06/30/2018

% Fiscal Year Completed: 100.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 443 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA						
Expenditures						
TOTAL EXPENDITURES		270,338.00	256,726.27	52,790.26	13,611.73	94.96
<hr/>						
Fund 443 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA:						
TOTAL REVENUES		249,576.00	201,811.48	6,625.00	47,764.52	80.86
TOTAL EXPENDITURES		270,338.00	256,726.27	52,790.26	13,611.73	94.96
NET OF REVENUES & EXPENDITURES		(20,762.00)	(54,914.79)	(46,165.26)	34,152.79	264.50

PERIOD ENDING 06/30/2018

% Fiscal Year Completed: 100.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 (NORMAL (ABNORMAL))	MONTH 06/30/2018 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 450 - INDUSTRIAL PARK TIFA						
Revenues						
450-000-569.000	Local Grants	54,779.00	54,779.33	0.00	(0.33)	100.00
450-000-664.020	Interest Earned - Investments	150.00	198.18	48.31	(48.18)	132.12
TOTAL REVENUES		54,929.00	54,977.51	48.31	(48.51)	100.09
Expenditures						
450-000-703.000	Salaries/Wages - Full Time Employees	29,299.00	29,286.35	2,673.00	12.65	99.96
450-000-706.000	Wages - Part Time Employees	279.00	906.01	117.53	(627.01)	324.73
450-000-706.005	Wages - Part Time Seasonal Employees	0.00	130.00	0.00	(130.00)	100.00
450-000-713.000	Other Post Employment Benefits	158.00	158.00	13.13	0.00	100.00
450-000-715.000	Payroll Tax - FICA/Medicare (Social Sec)	2,093.00	2,091.15	196.43	1.85	99.91
450-000-715.010	Health Insurance Premiums	5,480.00	5,038.57	(133.78)	441.43	91.94
450-000-715.012	Health Insurance - FSA - Employer Paid	77.00	73.31	5.25	3.69	95.21
450-000-715.013	Health Insurance - HSA - Employer Paid	2,256.00	2,256.00	0.00	0.00	100.00
450-000-715.015	Life Insurance	11.00	9.60	0.00	1.40	87.27
450-000-718.000	Retirement Benefits	1,143.00	1,090.66	62.61	52.34	95.42
450-000-724.000	Medical Insurance Opt Out	20.00	31.71	14.06	(11.71)	158.55
450-000-775.000	Supplies - Repairs and Maintenance	0.00	88.72	88.72	(88.72)	100.00
450-000-801.013	Professional Services - Attorney	500.00	0.00	0.00	500.00	0.00
450-000-801.030	Professional Services - Audit	92.00	66.78	0.00	25.22	72.59
450-000-910.000	Liability Insurance	372.00	362.21	0.00	9.79	97.37
450-000-910.010	Workers Comp Insurance	249.00	223.40	0.00	25.60	89.72
450-000-930.000	Repairs and Maintenance-Land & Building	1,000.00	1,463.00	0.00	(463.00)	146.30
450-000-930.015	Administrative Services - Accounting	0.00	116.25	0.00	(116.25)	100.00
450-000-930.050	Computer Services	50.00	30.35	0.83	19.65	60.70
450-000-940.000	Rentals - Equipment	1,500.00	2,456.10	377.72	(956.10)	163.74
450-000-956.000	Miscellaneous	600.00	146.89	0.00	453.11	24.48
TOTAL EXPENDITURES		45,179.00	46,025.06	3,415.50	(846.06)	101.87
Fund 450 - INDUSTRIAL PARK TIFA:						
TOTAL REVENUES		54,929.00	54,977.51	48.31	(48.51)	100.09
TOTAL EXPENDITURES		45,179.00	46,025.06	3,415.50	(846.06)	101.87
NET OF REVENUES & EXPENDITURES		9,750.00	8,952.45	(3,367.19)	797.55	91.82

PERIOD ENDING 06/30/2018

% Fiscal Year Completed: 100.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	06/30/2018 (ABNORMAL)	MONTH 06/30/2018 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA									
Revenues									
494-000-402.030	Captured DDA-CITY	15,041.00		14,953.74		0.00		87.26	99.42
494-000-402.031	Captured DDA-LIBRARY	1,797.00		1,790.76		0.00		6.24	99.65
494-000-402.032	Captured DDA-Capital Impr	1,187.00		1,186.52		0.00		0.48	99.96
494-000-402.033	Capture DDA-Fire Reserve	1,187.00		1,186.52		0.00		0.48	99.96
494-000-402.034	Capture-DDA-Solid Waste	1,542.00		1,542.58		0.00		(0.58)	100.04
494-000-402.045	Captured DDA-COUNTY	7,219.00		7,170.25		0.00		48.75	99.32
494-000-402.060	Captured Tax - AdVal Pers - City	2,653.00		2,616.18		0.00		36.82	98.61
494-000-402.061	Captured Tax - AdVal Pers - Library	317.00		313.28		0.00		3.72	98.83
494-000-402.062	Captured Tax - AdVal Pers - Capital Impr	209.00		207.65		0.00		1.35	99.35
494-000-402.063	Captured Tax - AdVal Pers - Fire Reserve	209.00		207.65		0.00		1.35	99.35
494-000-402.064	Captured Tax - AdVal Pers - Solid Waste	272.00		269.94		0.00		2.06	99.24
494-000-402.065	Captured Tax - AdVal Pers - County (All)	1,273.00		1,254.35		0.00		18.65	98.53
494-000-569.000	Local Grants	5,600.00		6,472.00	800.00			(872.00)	115.57
494-000-664.020	Interest Earned - Investments	15.00		94.15		12.50		(79.15)	627.67
494-000-694.000	Miscellaneous Revenue	1,500.00		323.00		0.00		1,177.00	21.53
494-000-694.022	DDA - Farmers Market Entry Fee	3,500.00		3,090.00		45.00		410.00	88.29
494-000-694.025	DDA - Sale of Merchandise	1,000.00		1,120.00		0.00		(120.00)	112.00
494-000-694.026	DDA - Special Event Revenues	1,000.00		1,050.00		0.00		(50.00)	105.00
494-000-694.036	DDA Donations - Movies in the Park	400.00		400.00		400.00		0.00	100.00
TOTAL REVENUES		45,921.00		45,248.57		1,257.50		672.43	98.54
Expenditures									
494-000-703.000	Salaries/Wages - Full Time Employees	13,833.00		13,957.66		1,087.70		(124.66)	100.90
494-000-706.000	Wages - Part Time Employees	750.00		1,618.36		158.40		(868.36)	215.78
494-000-706.005	Wages - Part Time Seasonal Employees	0.00		10.00		0.00		(10.00)	100.00
494-000-715.000	Payroll Tax - FICA/Medicare (Social Sec)	1,040.00		1,055.03		84.68		(15.03)	101.45
494-000-715.010	Health Insurance Premiums	2,556.00		2,290.88		(70.12)		265.12	89.63
494-000-715.013	Health Insurance - HSA - Employer Paid	1,392.00		1,392.00		0.00		0.00	100.00
494-000-718.000	Retirement Benefits	0.00		5.83		0.00		(5.83)	100.00
494-000-775.000	Supplies - Repairs and Maintenance	1,000.00		830.05		0.00		169.95	83.01
494-000-801.013	Professional Services - Attorney	0.00		133.00		0.00		(133.00)	100.00
494-000-801.030	Professional Services - Audit	92.00		66.78		0.00		25.22	72.59
494-000-900.000	Printing and Publishing	2,500.00		1,379.94		160.00		1,120.06	55.20
494-000-910.000	Liability Insurance	479.00		466.41		0.00		12.59	97.37
494-000-910.010	Workers Comp Insurance	84.00		75.85		0.00		8.15	90.30
494-000-930.000	Repairs and Maintenance-Land & Building	500.00		240.00		0.00		260.00	48.00
494-000-930.050	Computer Services	50.00		31.18		0.83		18.82	62.36
494-000-940.000	Rentals - Equipment	250.00		129.70		0.00		120.30	51.88
494-000-956.000	Miscellaneous	0.00		582.13		0.00		(582.13)	100.00
494-000-956.021	Special Events	1,200.00		1,186.56		0.00		13.44	98.88
494-000-957.022	DDA Farmers Market Expense	700.00		747.86		210.04		(47.86)	106.84
494-000-957.025	DDA Christmas Ornament Costs	800.00		757.59		0.00		42.41	94.70
494-000-957.036	DDA Movies in the Park	2,200.00		2,374.50		0.00		(174.50)	107.93
494-000-960.000	Education & Training - Professional	100.00		150.00		0.00		(50.00)	150.00
494-000-962.000	Memberships & Dues	3,100.00		2,290.00		0.00		810.00	73.87
494-908-991.000	Principal Payment - Interfund Loans	11,436.00		11,436.00		953.00		0.00	100.00
494-908-995.000	Interest Payment - Interfund Loans	825.00		825.00		68.75		0.00	100.00
TOTAL EXPENDITURES		44,887.00		44,032.31		2,653.28		854.69	98.10

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL

PERIOD ENDING 06/30/2018

% Fiscal Year Completed: 100.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018	MONTH 06/30/2018	BALANCE	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA						
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA:						
TOTAL REVENUES		45,921.00	45,248.57	1,257.50	672.43	98.54
TOTAL EXPENDITURES		44,887.00	44,032.31	2,653.28	854.69	98.10
NET OF REVENUES & EXPENDITURES		1,034.00	1,216.26	(1,395.78)	(182.26)	117.63
TOTAL REVENUES - ALL FUNDS		350,426.00	302,037.56	7,930.81	48,388.44	86.19
TOTAL EXPENDITURES - ALL FUNDS		360,404.00	346,783.64	58,859.04	13,620.36	96.22
NET OF REVENUES & EXPENDITURES		(9,978.00)	(44,746.08)	(50,928.23)	34,768.08	448.45

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL

PERIOD ENDING 06/30/2018

% Fiscal Year Completed: 100.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018	MONTH 06/30/2018	BALANCE	
Fund 443 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA						
Revenues						
443-000-402.040	Captured Tax - AdVal Real - City Tax	2,205.00	2,192.19	0.00	12.81	99.42
443-000-402.041	Captured Tax - AdVal Real - Library	264.00	262.57	0.00	1.43	99.46
443-000-402.042	Captured Tax - AdVal Real - Capital Impr	174.00	173.99	0.00	0.01	99.99
443-000-402.043	Captured Tax - AdVal Real - Fire Reserve	174.00	173.99	0.00	0.01	99.99
443-000-402.044	Captured Tax - AdVal Real - Solid Waste	226.00	226.18	0.00	(0.18)	100.08
443-000-402.047	Captured DDA-SCHOOL	4,732.00	4,732.57	0.00	(0.57)	100.01
443-000-402.048	Captured Tax - AdVal Real - County (All)	1,059.00	1,051.29	0.00	7.71	99.27
443-000-402.060	Captured Tax - AdVal Pers - City	588.00	584.61	0.00	3.39	99.42
443-000-402.061	Captured Tax - AdVal Pers - Library	70.00	70.02	0.00	(0.02)	100.03
443-000-402.062	Captured Tax - AdVal Pers - Capital Impr	46.00	46.40	0.00	(0.40)	100.87
443-000-402.063	Captured Tax - AdVal Pers - Fire Reserve	46.00	46.40	0.00	(0.40)	100.87
443-000-402.064	Captured Tax - AdVal Pers - Solid Waste	60.00	60.32	0.00	(0.32)	100.53
443-000-402.065	Captured Tax - AdVal Pers - County (All)	282.00	280.35	0.00	1.65	99.41
443-000-505.000	Federal Grant	65,000.00	0.00	0.00	65,000.00	0.00
443-000-664.020	Interest Earned - Investments	500.00	509.85	0.00	(9.85)	101.97
443-000-673.000	Sale of Fixed Assets - Land	106,000.00	123,250.75	1,000.00	(17,250.75)	116.27
443-000-676.080	Interfund Transfer In - Capital Improve	67,500.00	67,500.00	5,625.00	0.00	100.00
443-000-694.000	Miscellaneous Revenue	650.00	650.00	0.00	0.00	100.00
TOTAL REVENUES		249,576.00	201,811.48	6,625.00	47,764.52	80.86
Expenditures						
000	OPERATIONS	82,763.00	83,548.42	4,570.71	(785.42)	100.95
908	DEBT SERVICE	16,575.00	16,575.00	1,381.25	0.00	100.00
970	CAPITAL OUTLAY	171,000.00	156,602.85	46,838.30	14,397.15	91.58
TOTAL EXPENDITURES		270,338.00	256,726.27	52,790.26	13,611.73	94.96
Fund 443 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA:						
TOTAL REVENUES		249,576.00	201,811.48	6,625.00	47,764.52	80.86
TOTAL EXPENDITURES		270,338.00	256,726.27	52,790.26	13,611.73	94.96
NET OF REVENUES & EXPENDITURES		(20,762.00)	(54,914.79)	(46,165.26)	34,152.79	264.50

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL

PERIOD ENDING 06/30/2018

% Fiscal Year Completed: 100.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2018 NORMAL (ABNORMAL)	MONTH 06/30/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 450 - INDUSTRIAL PARK TIFA						
Revenues						
450-000-569.000	Local Grants	54,779.00	54,779.33	0.00	(0.33)	100.00
450-000-664.020	Interest Earned - Investments	150.00	198.18	48.31	(48.18)	132.12
TOTAL REVENUES		54,929.00	54,977.51	48.31	(48.51)	100.09
Expenditures						
000	OPERATIONS	45,179.00	46,025.06	3,415.50	(846.06)	101.87
TOTAL EXPENDITURES		45,179.00	46,025.06	3,415.50	(846.06)	101.87
Fund 450 - INDUSTRIAL PARK TIFA:						
TOTAL REVENUES		54,929.00	54,977.51	48.31	(48.51)	100.09
TOTAL EXPENDITURES		45,179.00	46,025.06	3,415.50	(846.06)	101.87
NET OF REVENUES & EXPENDITURES		9,750.00	8,952.45	(3,367.19)	797.55	91.82

PERIOD ENDING 06/30/2018

% Fiscal Year Completed: 100.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2018 (NORMAL (ABNORMAL))	MONTH 06/30/2018 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA						
Revenues						
494-000-402.030	Captured DDA-CITY	15,041.00	14,953.74	0.00	87.26	99.42
494-000-402.031	Captured DDA-LIBRARY	1,797.00	1,790.76	0.00	6.24	99.65
494-000-402.032	Captured DDA-Capital Impr	1,187.00	1,186.52	0.00	0.48	99.96
494-000-402.033	Capture DDA-Fire Reserve	1,187.00	1,186.52	0.00	0.48	99.96
494-000-402.034	Capture-DDA-Solid Waste	1,542.00	1,542.58	0.00	(0.58)	100.04
494-000-402.045	Captured DDA-COUNTY	7,219.00	7,170.25	0.00	48.75	99.32
494-000-402.060	Captured Tax - AdVal Pers - City	2,653.00	2,616.18	0.00	36.82	98.61
494-000-402.061	Captured Tax - AdVal Pers - Library	317.00	313.28	0.00	3.72	98.83
494-000-402.062	Captured Tax - AdVal Pers - Capital Impr	209.00	207.65	0.00	1.35	99.35
494-000-402.063	Captured Tax - AdVal Pers - Fire Reserve	209.00	207.65	0.00	1.35	99.35
494-000-402.064	Captured Tax - AdVal Pers - Solid Waste	272.00	269.94	0.00	2.06	99.24
494-000-402.065	Captured Tax - AdVal Pers - County (All)	1,273.00	1,254.35	0.00	18.65	98.53
494-000-569.000	Local Grants	5,600.00	6,472.00	800.00	(872.00)	115.57
494-000-664.020	Interest Earned - Investments	15.00	94.15	12.50	(79.15)	627.67
494-000-694.000	Miscellaneous Revenue	1,500.00	323.00	0.00	1,177.00	21.53
494-000-694.022	DDA - Farmers Market Entry Fee	3,500.00	3,090.00	45.00	410.00	88.29
494-000-694.025	DDA - Sale of Merchandise	1,000.00	1,120.00	0.00	(120.00)	112.00
494-000-694.026	DDA - Special Event Revenues	1,000.00	1,050.00	0.00	(50.00)	105.00
494-000-694.036	DDA Donations - Movies in the Park	400.00	400.00	400.00	0.00	100.00
TOTAL REVENUES		45,921.00	45,248.57	1,257.50	672.43	98.54
Expenditures						
000	OPERATIONS	32,626.00	31,771.31	1,631.53	854.69	97.38
908	DEBT SERVICE	12,261.00	12,261.00	1,021.75	0.00	100.00
TOTAL EXPENDITURES		44,887.00	44,032.31	2,653.28	854.69	98.10
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY DDA:						
TOTAL REVENUES		45,921.00	45,248.57	1,257.50	672.43	98.54
TOTAL EXPENDITURES		44,887.00	44,032.31	2,653.28	854.69	98.10
NET OF REVENUES & EXPENDITURES		1,034.00	1,216.26	(1,395.78)	(182.26)	117.63
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		350,426.00	302,037.56	7,930.81	48,388.44	86.19
TOTAL EXPENDITURES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		360,404.00	346,783.64	58,859.04	13,620.36	96.22
NET OF REVENUES & EXPENDITURES		(9,978.00)	(44,746.08)	(50,928.23)	34,768.08	448.45

June 30, 2018

CITY OF PLAINWELL
OUTSTANDING REVOLVING LOANS
AS OF June 30, 2018

RECIPIENT	ORIGINAL LOAN	ORIGINAL LOAN DATE	STATUS	LAST PAYMENT DATE	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DELQ AMOUNT	DELQ DAYS	LOAN BALANCE	PAYOFF DATE	
Elliott's Remodeling	9,000.00	25-Sep-2008	Paid in Full	5/20/2016	9,000.00	389.75	-	-	-	5/20/2016	- Property sold - paid by Title Company at closing
Island City Computers	5,000.00	3-Jun-2012	Loss	6/2/2016	2,106.95	142.98	2,893.05	1,297	2,893.05		- Agreed to start \$50/month payments March 2016 - made 2 payments of \$50 since then
CPR Properties 2013	10,000.00	30-May-2013	Paid in Full	9/13/2017	10,000.00	238.14	-	-	-	9/13/2017	
H&H Auto Body LLC	3,500.00	22-Oct-2014	Paid in Full	7/30/2015	3,500.00	14.09	-	-	-	7/30/2015	
Hart's Jewelry	2,550.00	27-Sep-2013	Paid in Full	7/27/2015	2,550.00	25.56	-	-	-	7/27/2015	
London Grill-Plainwell, Inc.	10,000.00	2-Aug-2013	Paid in Full	2/4/2016	10,000.00	188.66	-	-	-	2/4/2016	
Plainwell Flowers	8,000.00	22-Sep-2014	Paid in Full	10/5/2016	8,000.00	109.62	-	-	-	10/5/2016	
Thomas Holmes	7,000.00	23-Jun-2014	Current	6/1/2018	5,552.21	172.45	-	-	1,447.79		
Total Property Management	10,000.00	7-Jun-2013	Paid in Full	6/4/2018	10,000.00	254.73	-	-	-	6/4/2018	
101 S. Main St.	10,000.00	1-Oct-2013	Late	4/23/2018	8,203.35	281.35	1,087.94	191	1,796.65		
Onalee Boettcher	8,452.37	14-Oct-2015	Ahead	6/14/2018	4,639.12	165.88	-	-	3,813.25		
H&H Auto Body 2015	4,350.00	23-Nov-2015	Paid in Full	10/24/2016	4,350.00	21.54	-	-	-	10/24/2016	
Turley Properties LLC	8,000.00	23-Nov-2015	Paid in Full	4/13/2018	8,000.00	147.18	-	-	-	4/13/2018	
RWEats Healthy Living LLC	10,000.00	19-May-2016	Paid in Full	4/13/2018	10,000.00	153.15	-	-	-	4/13/2018	
Barbara Taylor Bechtel	10,000.00	12-Jan-2017	Ahead	6/26/2018	3,124.81	124.65	-	30	6,875.19		
John Roggow	10,000.00	12-Dec-2017	Current	3/7/2018	978.15	47.49	-	-	9,021.85		
James Turley	10,000.00	1-Jun-2018	Current		-	-	-	-	10,000.00		
									35,847.78		
Loans from G01 Grant									25,180.83		= Cash on hand at 06/30/2018
All others in G03 Grant									61,028.61		

NEW LOAN INFORMATION

RECIPIENT NAME	APPLICANT TYPE	ADDRESS	ZIP	FUNDED BY	LOAN AMOUNT	NAICS CODE	PURPOSE	JOBS CREATED	JOBS SAVED	APPLICATION DATE	CLOSING DATE	TERM (MONTHS)	MATURITY DATE	PAYMENT AMOUNT	INTEREST	RACE	GENDER	ETHNICITY	SOURCE
James Turley	Individual	137 E Bridge	49080	Revolving Funds	10,000.00	446191	Business Construction	2	8	5/16/2018	6/1/2018	60	5/31/2013	170.94	1%	White	Male	Non	Provided