City of Stoughton
WWBIC - Revolving Loan Program Activity
For the Year Ended December 31, 2023

Loan #	Business Name	Beginning Balance	Disbursements	Principal Payments	Ending Balance
First Quarter 2023					
7006	Green Road Pottery	26,711.99		(2,388.71)	24,323.28
7007	Viking Brew Pub	18,935.12		(2,566.75)	16,368.37
7032	Gemini Games	6,119.21		(764.49)	5,354.72
7081	MC Squared	11,573.49		(1,304.90)	10,268.59
7287	Overt Space LLC	12,700.89	1,233.92	(794.81)	13,140.00
P7097	Fosdal Bakery	25,879.39		(2,785.41)	23,093.98
P7180	Mershonian Cidery	25,739.36		(2,182.74)	23,556.62
P7224	Magnolia Beauty Studio	9,789.89		(716.42)	9,073.47
	Totals	137,449.34	1,233.92	(13,504.23)	125,179.03
Second Quarter 2023					
7006	Green Road Pottery	24,323.28		(2,402.96)	21,920.32
7007	Viking Brew Pub	16,368.37		(2,583.68)	13,784.69
7032	Gemini Games	5,354.72		(769.45)	4,585.27
7081	MC Squared	10,268.59		(1,313.18)	8,955.41
7287	Overt Space LLC	13,140.00		(793.13)	12,346.87
P7097	Fosdal Bakery	23,093.98		(2,802.90)	20,291.08
P7180	Mershonian Cidery	23,556.62		(2,195.53)	21,361.09
P7224	Magnolia Beauty Studio	9,073.47		(720.39)	8,353.08
	Totals	125,179.03	0.00	(13,581.22)	111,597.81

Transaction Detailed Report for Stoughton LLP - 04/01/2023 - 06/30/2023
By Funding Source
(All transactions)

Payment Period	Date	Code	Disbursement	Amount paid	Fees paid	Interest paid	Principal paid	TA paid	Fees Charged	Interest Charged	Esc. Dep	Esc. With	Esc. Balance	Check No.	Ending Balance	Comment
Fund: Stoughton LLP, Loan ID: 7006																
45.0	04/03/2023	PM	Green Road Pottery	861.15		66.89	794.26			66.89				Ach batch: 000085	23,529.02	
46.0	05/01/2023	PM		861.15		54.90	806.25			54.90				Ach batch: 000087	22,722.77	
47.0	06/01/2023	PM		861.15		58.70	802.45			58.70				Ach batch: 000089	21,920.32	
Stoughton LLP - 7006: 3 transactions				2,583.45		180.49	2,402.96			180.49						
Fund: Stoughton LLP, Loan ID: 7007																
45.0	04/03/2023	PM	Viking Brew Pub	900.91		45.01	855.90			45.01				Ach batch: 000085	15,512.47	
46.0	05/01/2023	PM		900.91		36.20	864.71			36.20				Ach batch: 000087	14,647.76	
47.0	06/01/2023	PM		900.91		37.84	863.07			37.84				Ach batch: 000089	13,784.69	
Stoughton LLP - 7007: 3 transactions				2,702.73		119.05	2,583.68			119.05						
Fund: Stoughton LLP, Loan ID: 7032																
42.0	04/03/2023	PM	Gemini Games	269.53		14.73	254.80			14.73				Ach batch: 000085	5,099.92	
43.0	05/01/2023	PM		269.53		11.90	257.63			11.90				Ach batch: 000087	4,842.29	
44.0	06/01/2023	PM		269.53		12.51	257.02			12.51				Ach batch: 000089	4,585.27	
Stoughton LLP - 7032: 3 transactions				808.59		39.14	769.45			39.14						
Fund: Stoughton LLP, Loan ID: 7081																
38.0	04/03/2023	PM	MC Squared	462.88		28.24	434.64			28.24				Ach batch: 000085	9,833.95	
39.0	05/01/2023	PM		462.88		22.95	439.93			22.95				Ach batch: 000087	9,394.02	
40.0	06/01/2023	PM		462.88		24.27	438.61			24.27				Ach batch: 000089	8,955.41	
Stoughton LLP - 7081: 3 transactions				1,388.64		75.46	1,313.18			75.46						
Fund: Stoughton LLP, Loan ID: 7287																
14.0	04/03/2023	PM	Overt Space LLC	297.30		36.14	261.16			36.14				Ach batch: 000085	12,878.84	
15.0	05/01/2023	PM		297.30		30.05	267.25			30.05				Ach batch: 000087	12,611.59	
16.0	06/01/2023	PM		297.30		32.58	264.72			32.58				Ach batch: 000089	12,346.87	
Stoughton LLP - 7287: 3 transactions				891.90		98.77	793.13			98.77						

Transaction Detailed Report for Stoughton LLP - 04/01/2023 - 06/30/2023
By Funding Source
(All transactions)

Payment Period	Date	Code	Disbursement	Amount paid	Fees paid	Interest paid	Principal paid	TA paid	Fees Charged	Interest Charged	Esc. Dep	Esc. With	Esc. Balance	Check No.	Ending Balance	Comment
Fund: Stoughton LLP, Loan ID: P7097																
37.0	04/03/2023	PM	Fosdal Bakery	990.99		63.51	927.48			63.51				Ach batch: 000085	22,166.50	
38.0	05/01/2023	PM		990.99		51.72	939.27			51.72				Ach batch: 000087	21,227.23	
39.0	06/01/2023	PM		990.99		54.84	936.15			54.84				Ach batch: 000089	20,291.08	
Stoughton LLP - P7097: 3 transactions				2,972.97		170.07	2,802.90			170.07						
Fund: Stoughton LLP, Loan ID: P7180																
29.0	04/03/2023	PM	Mershonian Cidery	790.22		64.78	725.44			64.78				Ach batch: 000085	22,831.18	
30.0	05/01/2023	PM		790.22		53.27	736.95			53.27				Ach batch: 000087	22,094.23	
31.0	06/01/2023	PM		790.22		57.08	733.14			57.08				Ach batch: 000089	21,361.09	
Stoughton LLP - P7180: 3 transactions				2,370.66		175.13	2,195.53			175.13						
Fund: Stoughton LLP, Loan ID: P7224																
24.0	04/03/2023	PM	Magnolia Beauty Studio	262.72		24.95	237.77			24.95				Ach batch: 000085	8,835.70	
25.0	05/01/2023	PM		262.72		20.62	242.10			20.62				Ach batch: 000087	8,593.60	
26.0	06/01/2023	PM		262.72		22.20	240.52			22.20				Ach batch: 000089	8,353.08	
Stoughton LLP - P7224: 3 transactions				788.16		67.77	720.39			67.77						
Stoughton LLP: 24 transactions				14,507.10		925.88	13,581.22			925.88						
Totals for 24 transactions				14,507.10		925.88	13,581.22			925.88						