

CDBG 2321 RLF ACCOUNTING JOURNAL
 1-1-2026 to 12-31-2026
 City of Manitowoc

Date	Description	Check Number	Total Deposit	RLF - Project			RLF - Admin			TOTAL BALANCE
				Project Deposit	Project Payment	Project Balance	Admin Deposit	Admin Payment	Admin Balance	
	Balance Forwarded					154,766.75			68,162.49	222,929.24
22-Jan-26	Divine Interventions, HO#55, Rehab				6,895.00	147,871.75	0.00		68,162.49	216,034.24
22-Jan-26	MSA, HO#42, ROD Reimbursement				35.99	147,835.76	0.00		68,162.49	215,998.25
28-Jan-28	ROD Fees, 30YR Nething, Reassignment Gospodarek				60.00	147,775.76	0.00		68,162.49	215,938.25