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Manitowoc Housing Authority
Budget Progress Report - %Bdgt Low Rent
Ten Month Period - April 30, 2026

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	Current Month	Year to Date	Annual Budget	% Budget Used
OPERATING INCOME				
Rental Income	38,371.00	394,708.00	447,650.00	88.17%
Nonrental Income	50,063.64	122,043.03	231,253.00	52.77%
TOTAL OPERATING INCOME	88,434.64	516,751.03	678,903.00	76.12%
OPERATING EXPENSES				
Administration	18,117.43	187,008.33	198,327.00	94.29%
Tenant Services	1,528.46	8,821.49	15,000.00	58.81%
Utilities	5,213.46	44,787.15	48,750.00	91.87%
Maintenance and Operations	16,683.69	188,864.79	164,155.00	115.05%
Protective Services	0.00	0.00	0.00	0.00%
General Expense	8,533.39	83,568.06	86,090.00	97.07%
Extraordinary Maintenance	0.00	0.00	0.00	0.00%
Casualty Losses	0.00	0.00	0.00	0.00%
TOTAL OPERATING EXPENSES	50,076.43	513,049.82	512,322.00	100.14%
Prior Year Adjustments	0.00	12,732.26	0.00	0.00%
Net Income (Loss)	38,358.21	3,701.21	166,581.00	2.22%

*(See Accountants Compilation Report)

JOURNAL VOUCHER REPORT
BY JV SOURCE TYPE
Manitowoc Housing Authority
JV Register Type: Standard JV

<u>Xact</u>	<u>Ref #</u>	<u>Description</u>	<u>Ref Date</u>	<u>Period</u>	<u>GL Account Number/Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Ref Total</u>	<u>Ref #</u>
6333		Record PUMs		202604	01-1-000-000-0001.000 / Pum	100.00		100.00	
		Record PUMs		202604	01-1-000-000-0051.000 / Pum Offset		100.00	0.00	
		Trans Count:				100.00	-100.00		
									2
6334		Record Tenant Charges		202604	01-0-000-000-1122.000 / Accounts Receivable - Tenant	38,661.00		38,661.00	
		Record Tenant Charges		202604	01-1-000-000-3420.000 / Tenant Revenue - Rent		37,921.00	740.00	
		Cable Charges		202604	01-1-000-000-4230.010 / Contract Costs - DirecTV		1,040.00	-300.00	
		Garage Rent		202604	01-1-000-000-3424.000 / Nondwell Rent - Garages		420.00	-720.00	
		Damages/Move Out/Other Charges		202604	01-1-000-000-3440.003 / Other Income - Tenant Charge		25.00	-745.00	
		NSF Rent		202604	01-1-000-000-3420.000 / Tenant Revenue - Rent			-745.00	
		EU Fee		202604	01-1-000-000-3422.000 / Tenant Revenue - EU		30.00	-775.00	
		Late Fees		202604	01-1-000-000-3440.003 / Other Income - Tenant Charge		25.00	-800.00	
		Tenant Stipends		202604	01-1-000-000-4430.000 / Routine	800.00		0.00	
		Transfer to Collection Loss		202604	01-1-000-000-4570.000 / Collection Losses			0.00	
		Repayment Agreement		202604	01-1-000-000-3440.003 / Other Income - Tenant Charge			0.00	
		Record S/D's Kept		202604	01-0-000-000-2114.000 / Tenants Security Deposits			0.00	
		Record S/D's Kept		202604	01-1-000-000-3440.003 / Other Income - Tenant Charge			0.00	
		S/D charges (less receipts)		202604	01-0-000-000-1122.000 / Accounts Receivable - Tenant			0.00	
		S/D charges (less receipts)		202604	01-1-000-000-3420.000 / Tenant Revenue - Rent			0.00	
		Adj to balance S/D's		202604	01-0-000-000-2114.000 / Tenants Security Deposits		50.00	-50.00	
		Adj to balance S/D's		202604	01-1-000-000-3440.003 / Other Income - Tenant Charge	50.00		0.00	
		Adj for S/D Refund Interest Income		202604	01-1-000-000-3430.000 / Investment Revenue	9.10		9.10	
		Adj for S/D Refund Interest Income		202604	01-0-000-000-2114.000 / Tenants Security Deposits		9.10	0.00	
		Trans Count:				39,520.10	-39,520.10		
									19
6335		Record Deposits to Acc xx2485		202604	01-0-000-000-1111.040 / Cash - Unrestricted	89,336.64		89,336.64	
		Record Deposits to Acc xx2485		202604	01-0-000-000-1122.000 / Accounts Receivable - Tenant		39,173.00	50,163.64	
		Record Deposits to Acc xx2485		202604	01-0-000-000-2114.000 / Tenants Security Deposits		100.00	50,063.64	
		Record Deposits to Acc xx2485		202604	01-1-000-000-3420.000 / Tenant Revenue - Rent			50,063.64	
		Record Deposits to Acc xx2485		202604	01-1-000-000-3430.000 / Investment Revenue			50,063.64	
		Record Deposits to Acc xx2485		202604	01-1-000-000-3440.000 / Other Income - Laundry/Vend		1,063.64	49,000.00	
		Record Deposits to Acc xx2485		202604	01-1-000-000-3460.000 / Other Income			49,000.00	
		Record Deposits to Acc xx2485		202604	01-1-000-000-4190.000 / Other Admin and Sundry			49,000.00	
		Maint. Materials		202604	01-1-000-000-4160.000 / Office Expense			49,000.00	
		HUD Subsidy 2025		202604	01-1-000-000-3691.000 / Operating Subsidy		42,155.00	6,845.00	
		HUD Subsidy 2026		202604	01-1-000-000-3691.000 / Operating Subsidy		6,845.00	0.00	
		Tenant Stipends		202604	01-1-000-000-4430.000 / Routine			0.00	
		Transfer for architect fees		202604	01-0-000-000-1162.000 / Cash - Savings/Certificate of			0.00	
		CFP-24 Funds		202604	08-3-501-024-3401.010 / Revenue HUD Grants - Soft			0.00	
		CFP-24 Funds		202604	08-3-501-024-1406.000 / Operations			0.00	
		CFP-24 Funds		202604	01-1-000-000-3440.010 / CFP Operations			0.00	
		CFP-25 Funds		202604	08-3-501-025-3401.010 / Revenue HUD Grants - Soft			0.00	
		CFP-25 Funds		202604	08-3-501-025-1406.000 / Operations			0.00	
		CFP-25 Funds		202604	01-1-000-000-3440.010 / CFP Operations			0.00	
		Delta Dental		202604	01-1-000-000-4182.000 / Employee Benefits - Admin			0.00	
		NSF		202604	01-0-000-000-1122.000 / Accounts Receivable - Tenant			0.00	

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	Trans Count:		21			89,336.64	-89,336.64		
6336		Record Payroll Taxes paid		202604	01-0-000-000-2117.010 / Federal Income Tax W/H	620.24		620.24	
		Record Payroll Taxes paid		202604	01-0-000-000-2117.020 / Social Security Tax W/H	1,459.30		2,079.54	
		Record Payroll Taxes paid		202604	01-0-000-000-2117.021 / Medicare W/H	341.30		2,420.84	
		Record Payroll Taxes paid		202604	01-0-000-000-2117.030 / State Income Tax W/H	440.14		2,860.98	
		Record Payroll Taxes paid		202604	01-0-000-000-1111.040 / Cash - Unrestricted		2,860.97	0.01	
		Record Payroll Taxes paid		202604	01-1-000-000-4182.000 / Employee Benefits - Admin		0.01	0.00	
	Trans Count:		6			2,860.98	-2,860.98		
6337		Record WRS payment		202604	01-0-000-000-2117.070 / Retirement W/H	1,828.89		1,828.89	
		Record WRS payment		202604	01-1-000-000-4182.000 / Employee Benefits - Admin	30.65		1,859.54	
		Record WRS payment		202604	01-1-000-000-4433.000 / Employee Benefits - Maint			1,859.54	
		Record WRS payment		202604	01-0-000-000-1111.040 / Cash - Unrestricted		1,859.54	0.00	
	Trans Count:		4			1,859.54	-1,859.54		
6338		Record Group Insurance payment		202604	01-1-000-000-4182.000 / Employee Benefits - Admin	2,476.66		2,476.66	
		Record Group Insurance payment		202604	01-1-000-000-4433.000 / Employee Benefits - Maint	2,476.66		4,953.32	
		Record Group Insurance payment		202604	01-0-000-000-2117.040 / Health Insurance W/H	232.52		5,185.84	
		Record Group Insurance payment		202604	01-0-000-000-1111.040 / Cash - Unrestricted		5,185.84	0.00	
	Trans Count:		4			5,185.84	-5,185.84		
6339		Record Comast EFT payments		202604	01-0-000-000-1111.040 / Cash - Unrestricted		477.45	-477.45	
		Record Comast EFT payments		202604	01-1-000-000-4191.000 / Telephone	477.45		0.00	
	Trans Count:		2			477.45	-477.45		
6340		Record Verizon EFT payment		202604	01-0-000-000-1111.040 / Cash - Unrestricted		79.20	-79.20	
		Record Verizon EFT payment		202604	01-1-000-000-4191.000 / Telephone	79.20		0.00	
	Trans Count:		2			79.20	-79.20		
6341		Record ADP Payroll Fees		202604	01-0-000-000-1111.040 / Cash - Unrestricted		191.38	-191.38	
		Record ADP Payroll Fees		202604	01-1-000-000-4160.000 / Office Expense	191.38		0.00	
	Trans Count:		2			191.38	-191.38		
6342		Record Bank Fee		202604	01-0-000-000-1111.040 / Cash - Unrestricted		45.30	-45.30	
		Record Bank Fee		202604	01-1-000-000-4160.000 / Office Expense	45.30		0.00	
	Trans Count:		2			45.30	-45.30		
6343		Record Interest Income on Money Market 3651		202604	01-0-000-000-1162.000 / Cash - Savings/Certificate of	235.81		235.81	
		Record Interest Income on Money Market 3651		202604	01-1-000-000-3430.000 / Investment Revenue		235.81	0.00	
	Trans Count:		2			235.81	-235.81		
6344		Record Interest Income on Bank First CD 2275		202604	01-0-000-000-1162.000 / Cash - Savings/Certificate of	5,207.45		5,207.45	
		Record Interest Income on Bank First CD 2275		202604	01-1-000-000-3430.000 / Investment Revenue		5,207.45	0.00	
	Trans Count:		2			5,207.45	-5,207.45		

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6345		Write Off One Month Prepaid Exp		202604	01-0-000-000-1210.000 / Prepaid Expenses		1,043.32	-1,043.32	
		Write Off One Month Prepaid Exp		202604	01-1-000-000-4160.000 / Office Expense	1,043.32		0.00	
	Trans Count:					1,043.32	-1,043.32		
6346		Write Off One Month Prepaid Insurance		202604	01-0-000-000-1211.000 / Prepaid Insurance		5,217.63	-5,217.63	
		Write Off One Month Prepaid Insurance		202604	01-1-000-000-4510.010 / Insurance - Property	4,743.75		-473.88	
		Write Off One Month Prepaid Insurance		202604	01-1-000-000-4510.020 / Insurance - Work Comp	278.46		-195.42	
		Write Off One Month Prepaid Insurance		202604	01-1-000-000-4510.030 / Insurance - Liability	195.42		0.00	
	Trans Count:					5,217.63	-5,217.63		
6347		Record Interest Income Payable to HUD		202604	01-0-000-000-2118.000 / Accounts Payable - HUD		5,434.16	-5,434.16	
		Record Interest Income Payable to HUD		202604	01-1-000-000-3430.000 / Investment Revenue	5,434.16		0.00	
	Trans Count:					5,434.16	-5,434.16		
6348		Record Depreciation Expense		202604	01-1-000-000-4800.000 / Depreciation Expense	13,267.61		13,267.61	
		Record Depreciation Expense		202604	01-0-000-000-1400.150 / Accumulated Depreciation		13,267.61	0.00	
		Record Depreciation Expense		202604	08-1-000-000-4801.000 / Depreciation Expense	1,181.77		1,181.77	
		Record Depreciation Expense		202604	08-0-000-000-1400.150 / Accumulated Depreciation		1,181.77	0.00	
	Trans Count:					14,449.38	-14,449.38		
6349		PILOT for 01-0-000-000- for 202604		202604	01-1-000-000-4520.000 / Payment in Lieu of Taxes	3,315.76		3,315.76	
		PILOT for 01-0-000-000- for 202604		202604	01-0-000-000-2137.000 / Payment in Lieu of Taxes		3,315.76	0.00	
	Trans Count:					3,315.76	-3,315.76		
6350		Adjust Net Position		202604	01-0-000-000-2802.508 / Invested in Capital Assets	12,956.61		12,956.61	
		Adjust Net Position		202604	01-0-000-000-2806.512 / Unrestricted		12,956.61	0.00	
	Trans Count:					12,956.61	-12,956.61		

JOURNAL VOUCHER REPORT
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<u>Xact</u>	<u>Ref #</u>	<u>Description</u>	<u>Ref Date</u>	<u>Period</u>	<u>GL Account Number/Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Ref Total</u>	<u>Ref #</u>
6330	1	Checks 23729-23768		202604	01-0-000-000-1111.040 / Cash - Unrestricted		22,331.98	-22,331.98	1
	23729	Vestis	04/15/2026	202604	01-1-000-000-4430.000 / Routine	99.12		99.12	23729
		Vestis	04/15/2026	202604	01-1-000-000-4420.000 / Maint Materials	72.08		171.20	
	23730	Martin-Riley Architects	04/15/2026	202604	01-0-000-000-1400.110 / Land Improvements	311.00		311.00	23730
	23731	Bank First	04/15/2026	202604	01-1-000-000-4160.000 / Office Expense	277.02		277.02	23731
		Bank First	04/15/2026	202604	01-1-000-000-4420.000 / Maint Materials	1,120.47		1,397.49	
		Bank First	04/15/2026	202604	01-1-000-000-4420.000 / Maint Materials	249.96		1,647.45	
	23732	Metlife	04/15/2026	202604	01-1-000-000-4433.000 / Employee Benefits - Maint	4.72		4.72	23732
		Metlife	04/15/2026	202604	01-1-000-000-4182.000 / Employee Benefits - Admin	9.40		14.12	
	23733	Hawkins Ash CPAs, LLP	04/15/2026	202604	01-1-000-000-4170.000 / Accounting Fees	643.00		643.00	23733
	23734	Allbridge	04/15/2026	202604	01-1-000-000-4230.010 / Contract Costs - DirecTV	1,687.21		1,687.21	23734
	23736	Securian Financial Group, Inc.	04/15/2026	202604	01-0-000-000-2117.050 / Life Insurance W/H	32.97		32.97	23736
		Securian Financial Group, Inc.	04/15/2026	202604	01-1-000-000-4433.000 / Employee Benefits - Maint	6.59		39.56	
	23737	Manitowoc Public Utilities	04/15/2026	202604	01-1-000-000-4310.000 / Water	266.75		266.75	23737
		Manitowoc Public Utilities	04/15/2026	202604	01-1-000-000-4320.000 / Electricity	1,682.36		1,949.11	
		Manitowoc Public Utilities	04/15/2026	202604	01-1-000-000-4360.000 / Sewer	508.46		2,457.57	
		Manitowoc Public Utilities	04/15/2026	202604	01-1-000-000-4390.000 / Other Utilities Expense	65.00		2,522.57	
	23738	TK Elevator Corporation	04/15/2026	202604	01-1-000-000-4430.030 / Elevator Maintenance	416.72		416.72	23738
	23739	Block Iron & Supply Company, Inc.	04/15/2026	202604	01-1-000-000-4420.000 / Maint Materials	924.90		924.90	23739
	23740	GFL Environmental	04/15/2026	202604	01-1-000-000-4431.000 / Garbage & Trash Removal	472.13		472.13	23740
	23741	Manitowoc City Treasurer	04/15/2026	202604	01-1-000-000-4190.000 / Other Admin and Sundry	1.00		1.00	23741
	23742	Niemann Ace Hardware	04/15/2026	202604	01-1-000-000-4420.000 / Maint Materials	30.96		30.96	23742
	23743	Crafts, Inc.	04/15/2026	202604	01-1-000-000-4430.100 / Other Contract Costs	750.07		750.07	23743
	23744	Bonnie Schultz	04/15/2026	202604	01-1-000-000-4230.000 / Contract Costs and Other	131.25		131.25	23744
	23745	Kepro Lockbox	04/15/2026	202604	01-1-000-000-4182.000 / Employee Benefits - Admin	3.33		3.33	23745
	23746	Drug Test Midwest LLC	04/15/2026	202604	01-1-000-000-4190.000 / Other Admin and Sundry	178.75		178.75	23746
	23748	Nick's Snowplowing LLC	04/15/2026	202604	01-1-000-000-4430.020 / Snow Removal	105.00		105.00	23748
	23749	All Out Moving	04/14/2026	202604	01-1-000-000-4230.000 / Contract Costs and Other	750.00		750.00	23749
	23750	WAHA	04/15/2026	202604	01-1-000-000-4140.000 / Staff Training	250.00		250.00	23750
	23751	Gary Grapentine	04/30/2026	202604	01-1-000-000-4150.000 / Travel	82.65		82.65	23751
	23752	Sandberg K9 Solutions, LLC	04/30/2026	202604	01-1-000-000-4430.080 / Extermination	2,000.00		2,000.00	23752
	23753	Estate of Hazel Kempf	04/30/2026	202604	01-0-000-000-2114.000 / Tenants Security Deposits	159.10		159.10	23753
	23754	Serena Lewis	04/30/2026	202604	01-1-000-000-4150.000 / Travel	230.91		230.91	23754
	23755	Niemann Ace Hardware	04/30/2026	202604	01-1-000-000-4420.000 / Maint Materials	82.97		82.97	23755
	23756	Bonnie Schultz	04/30/2026	202604	01-1-000-000-4430.090 / Janitorial	25.00		25.00	23756
	23757	CyberTechs	04/30/2026	202604	01-1-000-000-4160.000 / Office Expense	1,934.50		1,934.50	23757
	23758	Wisconsin Public Service	04/30/2026	202604	01-1-000-000-4330.000 / Gas	2,690.89		2,690.89	23758
	23759	Gordon Flesch Company Inc.	04/30/2026	202604	01-1-000-000-4160.000 / Office Expense	80.86		80.86	23759
	23760	Management Computer Services, Inc.	04/30/2026	202604	01-1-000-000-4160.000 / Office Expense	75.00		75.00	23760
	23761	Quality Electric LLC	04/30/2026	202604	01-1-000-000-4430.060 / Electrical	690.78		690.78	23761
	23762	Bonnie Schultz	04/30/2026	202604	01-1-000-000-4430.090 / Janitorial	68.75		68.75	23762
	23763	AT&T	04/30/2026	202604	01-1-000-000-4191.000 / Telephone	138.68		138.68	23763
	23764	Rolling Meadows Lawn Care	04/30/2026	202604	01-1-000-000-4430.040 / Landscape & Grounds	470.00		470.00	23764
	23765	North Woods	04/30/2026	202604	01-1-000-000-4420.000 / Maint Materials	312.31		312.31	23765
	23766	Automatic Entrances of Wisconsin	04/30/2026	202604	01-1-000-000-4430.000 / Routine	273.00		273.00	23766

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	23767	Kepro Lockbox	04/30/2026	202604	01-1-000-000-4182.000 / Employee Benefits - Admin	3.33		3.33	23767
	23768	CyberTechs	04/30/2026	202604	01-1-000-000-4160.000 / Office Expense	1,963.03		1,963.03	23768
		Trans Count:	47			22,331.98	-22,331.98		
6331	0	Payroll 4/15/26		202604	01-0-000-000-1111.040 / Cash - Unrestricted		4,304.92	-4,304.92	0
	1	Gary E. Grapentine	04/15/2026	202604	01-1-000-000-4410.000 / Maintenance Labor	2,311.20		2,311.20	1
		Gary E. Grapentine		202604	01-0-000-000-2117.010 / Federal Income Tax W/H		159.06	2,152.14	
		Gary E. Grapentine		202604	01-0-000-000-2117.020 / Social Security Tax W/H		135.82	2,016.32	
		Gary E. Grapentine		202604	01-0-000-000-2117.021 / Medicare W/H		31.77	1,984.55	
		Gary E. Grapentine		202604	01-0-000-000-2117.030 / State Income Tax W/H		87.14	1,897.41	
		Gary E. Grapentine		202604	01-0-000-000-2117.040 / Health Insurance W/H		116.26	1,781.15	
		Gary E. Grapentine		202604	01-0-000-000-2117.070 / Retirement W/H		166.40	1,614.75	
		Gary E. Grapentine		202604	01-0-000-000-2117.070 / Retirement W/H		46.22	1,568.53	
		Gary E. Grapentine		202604	01-1-000-000-4433.000 / Employee Benefits - Maint		4.33	1,564.20	
		Gary E. Grapentine	04/15/2026	202604	01-1-000-000-4433.000 / Employee Benefits - Maint	167.59		1,731.79	
		Gary E. Grapentine		202604	01-0-000-000-2117.020 / Social Security Tax W/H		135.82	1,595.97	
		Gary E. Grapentine		202604	01-0-000-000-2117.021 / Medicare W/H		31.77	1,564.20	
	2	Serena M. Lewis	04/15/2026	202604	01-1-000-000-4110.000 / Administration Salaries	2,322.26		2,322.26	2
		Serena M. Lewis		202604	01-0-000-000-2117.010 / Federal Income Tax W/H		83.89	2,238.37	
		Serena M. Lewis		202604	01-0-000-000-2117.020 / Social Security Tax W/H		136.77	2,101.60	
		Serena M. Lewis		202604	01-0-000-000-2117.021 / Medicare W/H		31.99	2,069.61	
		Serena M. Lewis		202604	01-0-000-000-2117.030 / State Income Tax W/H		88.07	1,981.54	
		Serena M. Lewis		202604	01-0-000-000-2117.040 / Health Insurance W/H		116.26	1,865.28	
		Serena M. Lewis		202604	01-0-000-000-2117.070 / Retirement W/H		167.20	1,698.08	
		Serena M. Lewis	04/15/2026	202604	01-1-000-000-4182.000 / Employee Benefits - Admin	168.76		1,866.84	
		Serena M. Lewis		202604	01-0-000-000-2117.020 / Social Security Tax W/H		136.77	1,730.07	
		Serena M. Lewis		202604	01-0-000-000-2117.021 / Medicare W/H		31.99	1,698.08	
	3	Karen M. Stebane-Smith	04/15/2026	202604	01-1-000-000-4110.000 / Administration Salaries	1,358.40		1,358.40	3
		Karen M. Stebane-Smith		202604	01-0-000-000-2117.010 / Federal Income Tax W/H		67.17	1,291.23	
		Karen M. Stebane-Smith		202604	01-0-000-000-2117.020 / Social Security Tax W/H		84.09	1,207.14	
		Karen M. Stebane-Smith		202604	01-0-000-000-2117.021 / Medicare W/H		19.67	1,187.47	
		Karen M. Stebane-Smith		202604	01-0-000-000-2117.030 / State Income Tax W/H		44.86	1,142.61	
		Karen M. Stebane-Smith		202604	01-0-000-000-2117.070 / Retirement W/H		97.80	1,044.81	
		Karen M. Stebane-Smith		202604	01-1-000-000-4182.000 / Employee Benefits - Admin		2.17	1,042.64	
		Karen M. Stebane-Smith	04/15/2026	202604	01-1-000-000-4182.000 / Employee Benefits - Admin	103.76		1,146.40	
		Karen M. Stebane-Smith		202604	01-0-000-000-2117.020 / Social Security Tax W/H		84.09	1,062.31	
		Karen M. Stebane-Smith		202604	01-0-000-000-2117.021 / Medicare W/H		19.67	1,042.64	
		Trans Count:	33			6,431.97	-6,431.97		
6332	0	Payroll 4/29/26		202604	01-0-000-000-1111.040 / Cash - Unrestricted		4,547.34	-4,547.34	0
	1	Gary E. Grapentine	04/29/2026	202604	01-1-000-000-4410.000 / Maintenance Labor	2,311.20		2,311.20	1
		Gary E. Grapentine		202604	01-0-000-000-2117.010 / Federal Income Tax W/H		159.06	2,152.14	
		Gary E. Grapentine		202604	01-0-000-000-2117.020 / Social Security Tax W/H		135.82	2,016.32	
		Gary E. Grapentine		202604	01-0-000-000-2117.021 / Medicare W/H		31.76	1,984.56	
		Gary E. Grapentine		202604	01-0-000-000-2117.030 / State Income Tax W/H		87.14	1,897.42	
		Gary E. Grapentine		202604	01-0-000-000-2117.040 / Health Insurance W/H		116.26	1,781.16	
		Gary E. Grapentine		202604	01-0-000-000-2117.070 / Retirement W/H		166.40	1,614.76	

JOURNAL VOUCHER REPORT
BY JV SOURCE TYPE
Manitowoc Housing Authority
JV Register Type: Cash Disbursements

<u>Xact</u>	<u>Ref #</u>	<u>Description</u>	<u>Ref Date</u>	<u>Period</u>	<u>GL Account Number/Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Ref Total</u>	<u>Ref #</u>
		Gary E. Grapentine		202604	01-0-000-000-2117.070 / Retirement W/H		46.22	1,568.54	
		Gary E. Grapentine		202604	01-1-000-000-4433.000 / Employee Benefits - Maint		4.33	1,564.21	
		Gary E. Grapentine	04/29/2026	202604	01-1-000-000-4433.000 / Employee Benefits - Maint	167.58		1,731.79	
		Gary E. Grapentine		202604	01-0-000-000-2117.020 / Social Security Tax W/H		135.82	1,595.97	
		Gary E. Grapentine		202604	01-0-000-000-2117.021 / Medicare W/H		31.76	1,564.21	
2		Serena M. Lewis	04/29/2026	202604	01-1-000-000-4110.000 / Administration Salaries	2,322.26		2,322.26	2
		Serena M. Lewis		202604	01-0-000-000-2117.010 / Federal Income Tax W/H		83.89	2,238.37	
		Serena M. Lewis		202604	01-0-000-000-2117.020 / Social Security Tax W/H		136.78	2,101.59	
		Serena M. Lewis		202604	01-0-000-000-2117.021 / Medicare W/H		31.99	2,069.60	
		Serena M. Lewis		202604	01-0-000-000-2117.030 / State Income Tax W/H		88.07	1,981.53	
		Serena M. Lewis		202604	01-0-000-000-2117.040 / Health Insurance W/H		116.26	1,865.27	
		Serena M. Lewis		202604	01-0-000-000-2117.070 / Retirement W/H		167.20	1,698.07	
		Serena M. Lewis	04/29/2026	202604	01-1-000-000-4182.000 / Employee Benefits - Admin	168.77		1,866.84	
		Serena M. Lewis		202604	01-0-000-000-2117.020 / Social Security Tax W/H		136.78	1,730.06	
		Serena M. Lewis		202604	01-0-000-000-2117.021 / Medicare W/H		31.99	1,698.07	
3		Todd J. Michaels	04/29/2026	202604	01-1-000-000-4410.000 / Maintenance Labor	262.50		262.50	3
		Todd J. Michaels		202604	01-0-000-000-2117.020 / Social Security Tax W/H		16.28	246.22	
		Todd J. Michaels		202604	01-0-000-000-2117.021 / Medicare W/H		3.81	242.41	
		Todd J. Michaels	04/29/2026	202604	01-1-000-000-4433.000 / Employee Benefits - Maint	20.09		262.50	
		Todd J. Michaels		202604	01-0-000-000-2117.020 / Social Security Tax W/H		16.28	246.22	
		Todd J. Michaels		202604	01-0-000-000-2117.021 / Medicare W/H		3.81	242.41	
4		Karen M. Stebane-Smith	04/29/2026	202604	01-1-000-000-4110.000 / Administration Salaries	1,358.40		1,358.40	4
		Karen M. Stebane-Smith		202604	01-0-000-000-2117.010 / Federal Income Tax W/H		67.17	1,291.23	
		Karen M. Stebane-Smith		202604	01-0-000-000-2117.020 / Social Security Tax W/H		84.09	1,207.14	
		Karen M. Stebane-Smith		202604	01-0-000-000-2117.021 / Medicare W/H		19.66	1,187.48	
		Karen M. Stebane-Smith		202604	01-0-000-000-2117.030 / State Income Tax W/H		44.86	1,142.62	
		Karen M. Stebane-Smith		202604	01-0-000-000-2117.070 / Retirement W/H		97.80	1,044.82	
		Karen M. Stebane-Smith		202604	01-1-000-000-4182.000 / Employee Benefits - Admin		2.17	1,042.65	
		Karen M. Stebane-Smith	04/29/2026	202604	01-1-000-000-4182.000 / Employee Benefits - Admin	103.75		1,146.40	
		Karen M. Stebane-Smith		202604	01-0-000-000-2117.020 / Social Security Tax W/H		84.09	1,062.31	
		Karen M. Stebane-Smith		202604	01-0-000-000-2117.021 / Medicare W/H		19.66	1,042.65	
Trans Count:						6,714.55	-6,714.55		
Transaction Count:						222,995.05	-222,995.05		