

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

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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>
6354		Record PUMs	202605		01-1-000-000-0001.000 / Pum	100.00		100.00	
		Record PUMs	202605		01-1-000-000-0051.000 / Pum Offset		100.00	0.00	
	Trans Count:	<u>2</u>				100.00	-100.00		
6355		Record Tenant Charges	202605		01-0-000-000-1122.000 / Accounts Receivable - Tenant	40,173.00		40,173.00	
		Adj. to Rent	202605		01-1-000-000-3420.000 / Tenant Revenue - Rent		1,390.00	38,783.00	
		Tenant Rent Revenue	202605		01-1-000-000-3420.000 / Tenant Revenue - Rent		37,968.00	815.00	
		Cable Charges	202605		01-1-000-000-4230.010 / Contract Costs - DirecTV		1,040.00	-225.00	
		Garage Rent	202605		01-1-000-000-3424.000 / Nondwell Rent - Garages		420.00	-645.00	
		Damages/Move Out/Other Charges	202605		01-1-000-000-3440.003 / Other Income - Tenant Charge			-645.00	
		NSF Rent	202605		01-1-000-000-3420.000 / Tenant Revenue - Rent			-645.00	
		EU Fee	202605		01-1-000-000-3422.000 / Tenant Revenue - EU		30.00	-675.00	
		Late Fees	202605		01-1-000-000-3440.003 / Other Income - Tenant Charge		25.00	-700.00	
		Tenant Stipends	202605		01-1-000-000-4430.000 / Routine	700.00		0.00	
		NSF Rent	202605		01-0-000-000-1122.000 / Accounts Receivable - Tenant	50.00		50.00	
		NSF Rent	202605		01-0-000-000-1111.040 / Cash - Unrestricted		50.00	0.00	
		Adjust for Prepaid Rent	202605		01-0-000-000-2240.000 / Tenants Prepaid Rents		651.72	-651.72	
		Adjust for Prepaid Rent	202605		01-0-000-000-1122.000 / Accounts Receivable - Tenant	651.72		0.00	
		Misc. Adj. / Other	202605		01-1-000-000-3440.003 / Other Income - Tenant Charge	0.50		0.50	
		A/R Void	202605		01-0-000-000-1122.000 / Accounts Receivable - Tenant		0.50	0.00	
		Misc. Adj. - to balance S/D's to PHA	202605		01-0-000-000-2114.000 / Tenants Security Deposits	125.00		125.00	
		Web Reports							
		Misc. Adj. - to balance S/D's to PHA	202605		01-1-000-000-3440.003 / Other Income - Tenant Charge		125.00	0.00	
		Web Reports							
		Misc. Adj. for diff. in carry forward	202605		01-0-000-000-1122.000 / Accounts Receivable - Tenant	4,393.04		4,393.04	
		balances in PHA Web							
		Misc. Adj. for diff. in carry forward	202605		01-1-000-000-3440.003 / Other Income - Tenant Charge		4,393.04	0.00	
		balances in PHA Web							
		Tfr. from A/R to S/D's	202605		01-0-000-000-2114.000 / Tenants Security Deposits		100.00	-100.00	
		Tfr. from A/R to S/D's	202605		01-0-000-000-1122.000 / Accounts Receivable - Tenant	100.00		0.00	
		Misc. Adj. - Refund Deposit for T.	202605		01-1-000-000-3440.003 / Other Income - Tenant Charge	250.00		250.00	
		Kattreh per Rental Register							
		Misc. Adj. - Refund Deposit for T.	202605		01-0-000-000-1122.000 / Accounts Receivable - Tenant		250.00	0.00	
		Kattreh per Rental Register							
		Adj for S/D Refund Interest Income	202605		01-1-000-000-3430.000 / Investment Revenue	2.08		2.08	
		Adj for S/D Refund Interest Income	202605		01-0-000-000-2114.000 / Tenants Security Deposits		2.08	0.00	
	Trans Count:	<u>26</u>				46,445.34	-46,445.34		
6356		Record Deposits to Acc xx2485	202605		01-0-000-000-1111.040 / Cash - Unrestricted	42,864.16		42,864.16	
		Record Deposits to Acc xx2485	202605		01-0-000-000-1122.000 / Accounts Receivable - Tenant		39,777.00	3,087.16	
		Record Deposits to Acc xx2485	202605		01-0-000-000-2114.000 / Tenants Security Deposits		2,215.00	872.16	
		Record Deposits to Acc xx2485	202605		01-1-000-000-3420.000 / Tenant Revenue - Rent			872.16	
		Record Deposits to Acc xx2485	202605		01-1-000-000-3430.000 / Investment Revenue			872.16	
		Laundry	202605		01-1-000-000-3440.000 / Other Income - Laundry/Vend		704.88	167.28	
		Laundry	202605		01-1-000-000-3460.000 / Other Income			167.28	
		Laundry	202605		01-1-000-000-4190.000 / Other Admin and Sundry			167.28	

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		Collection Loss Deposits		202605	01-1-000-000-4570.000 / Collection Losses		167.28	0.00	
		HUD Subsidy 2025		202605	01-1-000-000-3691.000 / Operating Subsidy			0.00	
		HUD Subsidy 2026		202605	01-1-000-000-3691.000 / Operating Subsidy			0.00	
		Tenant Stipends		202605	01-1-000-000-4430.000 / Routine			0.00	
		Transfer for architect fees		202605	01-0-000-000-1162.000 / Cash - Savings/Certificate of			0.00	
		CFP-24 Funds		202605	08-3-501-024-3401.010 / Revenue HUD Grants - Soft			0.00	
		CFP-24 Funds		202605	08-3-501-024-1406.000 / Operations			0.00	
		CFP-24 Funds		202605	01-1-000-000-3440.010 / CFP Operations			0.00	
		CFP-25 Funds		202605	08-3-501-025-3401.010 / Revenue HUD Grants - Soft			0.00	
		CFP-25 Funds		202605	08-3-501-025-1406.000 / Operations			0.00	
		CFP-25 Funds		202605	01-1-000-000-3440.010 / CFP Operations			0.00	
		Delta Dental		202605	01-1-000-000-4182.000 / Employee Benefits - Admin			0.00	
		NSF		202605	01-0-000-000-1122.000 / Accounts Receivable - Tenant			0.00	
	Trans Count:	21				42,864.16	-42,864.16		
6357		Record Payroll Taxes paid		202605	01-0-000-000-2117.010 / Federal Income Tax W/H	629.89		629.89	
		Record Payroll Taxes paid		202605	01-0-000-000-2117.020 / Social Security Tax W/H	1,483.10		2,112.99	
		Record Payroll Taxes paid		202605	01-0-000-000-2117.021 / Medicare W/H	346.84		2,459.83	
		Record Payroll Taxes paid		202605	01-0-000-000-2117.030 / State Income Tax W/H	445.25		2,905.08	
		Record Payroll Taxes paid		202605	01-0-000-000-1111.040 / Cash - Unrestricted		2,905.08	0.00	
		Record Payroll Taxes paid		202605	01-1-000-000-4182.000 / Employee Benefits - Admin			0.00	
	Trans Count:	6				2,905.08	-2,905.08		
6358		Record WRS payment		202605	01-0-000-000-2117.070 / Retirement W/H	1,466.08		1,466.08	
		Record WRS payment		202605	01-1-000-000-4182.000 / Employee Benefits - Admin	795.02		2,261.10	
		Record WRS payment		202605	01-1-000-000-4433.000 / Employee Benefits - Maint	525.22		2,786.32	
		Record WRS payment		202605	01-0-000-000-1111.040 / Cash - Unrestricted		2,790.68	-4.36	
		Record WRS payment		202605	01-1-000-000-4433.000 / Employee Benefits - Maint	4.36		0.00	
	Trans Count:	5				2,790.68	-2,790.68		
6359		Record Group Insurance payment		202605	01-1-000-000-4182.000 / Employee Benefits - Admin	2,360.40		2,360.40	
		Record Group Insurance payment		202605	01-1-000-000-4433.000 / Employee Benefits - Maint	2,360.40		4,720.80	
		Record Group Insurance payment		202605	01-0-000-000-2117.040 / Health Insurance W/H	465.04		5,185.84	
		Record Group Insurance payment		202605	01-0-000-000-1111.040 / Cash - Unrestricted		5,185.84	0.00	
	Trans Count:	4				5,185.84	-5,185.84		
6360		Record Comast EFT payments		202605	01-0-000-000-1111.040 / Cash - Unrestricted		302.23	-302.23	
		Record Comast EFT payments		202605	01-1-000-000-4191.000 / Telephone	302.23		0.00	
		Record Comast EFT payments		202605	01-0-000-000-1111.040 / Cash - Unrestricted		175.15	-175.15	
		Record Comast EFT payments		202605	01-1-000-000-4191.000 / Telephone	175.15		0.00	
	Trans Count:	4				477.38	-477.38		
6361		Record Verizon EFT payment		202605	01-0-000-000-1111.040 / Cash - Unrestricted		79.22	-79.22	
		Record Verizon EFT payment		202605	01-1-000-000-4191.000 / Telephone	79.22		0.00	
	Trans Count:	2				79.22	-79.22		
6362		Record ADP Payroll Fees		202605	01-0-000-000-1111.040 / Cash - Unrestricted		350.00	-350.00	
		Record ADP Payroll Fees		202605	01-1-000-000-4160.000 / Office Expense	350.00		0.00	
		Record ADP Payroll Fees		202605	01-0-000-000-1111.040 / Cash - Unrestricted		101.77	-101.77	

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		Record ADP Payroll Fees		202605	01-1-000-000-4160.000 / Office Expense	101.77		0.00	
		Record ADP Payroll Fees		202605	01-0-000-000-1111.040 / Cash - Unrestricted		101.77	-101.77	
		Record ADP Payroll Fees		202605	01-1-000-000-4160.000 / Office Expense	101.77		0.00	
		Trans Count:	6			553.54	-553.54		
6363		Record Bank Fee		202605	01-0-000-000-1111.040 / Cash - Unrestricted		85.00	-85.00	
		Record Bank Fee		202605	01-1-000-000-4160.000 / Office Expense	85.00		0.00	
		Trans Count:	2			85.00	-85.00		
6364		Record Interest Income on Money Market 3651		202605	01-0-000-000-1162.000 / Cash - Savings/Certificate of	228.20		228.20	
		Record Interest Income on Money Market 3651		202605	01-1-000-000-3430.000 / Investment Revenue		228.20	0.00	
		Trans Count:	2			228.20	-228.20		
6365		Write Off One Month Prepaid Exp		202605	01-0-000-000-1210.000 / Prepaid Expenses		1,043.32	-1,043.32	
		Write Off One Month Prepaid Exp		202605	01-1-000-000-4160.000 / Office Expense	1,043.32		0.00	
		Trans Count:	2			1,043.32	-1,043.32		
6366		Write Off One Month Prepaid Insurance		202605	01-0-000-000-1211.000 / Prepaid Insurance		5,217.63	-5,217.63	
		Write Off One Month Prepaid Insurance		202605	01-1-000-000-4510.010 / Insurance - Property	4,743.75		-473.88	
		Write Off One Month Prepaid Insurance		202605	01-1-000-000-4510.020 / Insurance - Work Comp	278.46		-195.42	
		Write Off One Month Prepaid Insurance		202605	01-1-000-000-4510.030 / Insurance - Liability	195.42		0.00	
		Trans Count:	4			5,217.63	-5,217.63		
6367		Record Interest Income Payable to HUD		202605	01-0-000-000-2118.000 / Accounts Payable - HUD		228.20	-228.20	
		Record Interest Income Payable to HUD		202605	01-1-000-000-3430.000 / Investment Revenue	228.20		0.00	
		Trans Count:	2			228.20	-228.20		
6368		Record Depreciation Expense		202605	01-1-000-000-4800.000 / Depreciation Expense	13,267.61		13,267.61	
		Record Depreciation Expense		202605	01-0-000-000-1400.150 / Accumulated Depreciation		13,267.61	0.00	
		Record Depreciation Expense		202605	08-1-000-000-4801.000 / Depreciation Expense	1,181.77		1,181.77	
		Record Depreciation Expense		202605	08-0-000-000-1400.150 / Accumulated Depreciation		1,181.77	0.00	
		Trans Count:	4			14,449.38	-14,449.38		
6369		Adjust Net Position		202605	01-0-000-000-2802.508 / Invested in Capital Assets	8,621.02		8,621.02	
		Adjust Net Position		202605	01-0-000-000-2806.512 / Unrestricted		8,621.02	0.00	
		Trans Count:	2			8,621.02	-8,621.02		
6370		To Record WPS Utilities		202605	01-0-000-000-1111.040 / Cash - Unrestricted		1,876.57	-1,876.57	
		To Record WPS Utilities		202605	01-1-000-000-4330.000 / Gas	1,849.66		-26.91	
		To Record WPS Utilities		202605	01-1-000-000-4190.000 / Other Admin and Sundry	26.91		0.00	
		Trans Count:	3			1,876.57	-1,876.57		

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6371		PILOT for 01-0-000-000- for 202605		202605	01-1-000-000-4520.000 / Payment in Lieu of Taxes	3,460.04		3,460.04	
		PILOT for 01-0-000-000- for 202605		202605	01-0-000-000-2137.000 / Payment in Lieu of Taxes		3,460.04	0.00	
		Trans Count:	2			3,460.04	-3,460.04		
6372		PILOT for 01-0-000-000- for 202605		202605	01-1-000-000-4520.000 / Payment in Lieu of Taxes	67.60		67.60	
		PILOT for 01-0-000-000- for 202605		202605	01-0-000-000-2137.000 / Payment in Lieu of Taxes		67.60	0.00	
		Trans Count:	2			67.60	-67.60		
6373		Correct March JV 6329 - Serena WRS w/h		202605	01-0-000-000-2117.050 / Life Insurance W/H	167.20		167.20	
		Correct March JV 6329 - Serena WRS w/h		202605	01-0-000-000-2117.070 / Retirement W/H		167.20	0.00	
		Trans Count:	2			167.20	-167.20		
6374		Correct Life Ins. w/h balance		202605	01-0-000-000-2117.050 / Life Insurance W/H		32.97	-32.97	
		Correct Life Ins. w/h balance		202605	01-1-000-000-4433.000 / Employee Benefits - Maint	32.97		0.00	
		Trans Count:	2			32.97	-32.97		

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6351	0	Cks 23769-23795		202605	01-0-000-000-1111.040 / Cash - Unrestricted		22,335.90	-22,335.90	0
	23769	Vestis	05/11/2026	202605	01-1-000-000-4430.000 / Routine	123.90		123.90	23769
		Vestis	05/11/2026	202605	01-1-000-000-4420.000 / Maint Materials	93.93		217.83	
	23770	SafeRent Solutions	05/11/2026	202605	01-1-000-000-4190.000 / Other Admin and Sundry	20.35		20.35	23770
	23771	Metlife	05/11/2026	202605	01-1-000-000-4433.000 / Employee Benefits - Maint	4.72		4.72	23771
		Metlife	05/11/2026	202605	01-1-000-000-4182.000 / Employee Benefits - Admin	9.40		14.12	
	23772	Allbridge	05/11/2026	202605	01-1-000-000-4230.010 / Contract Costs - DirecTV	1,687.21		1,687.21	23772
	23773	Hawkins Ash CPAs	05/11/2026	202605	01-1-000-000-4170.000 / Accounting Fees	665.00		665.00	23773
	23774	Bonnie Schultz	05/11/2026	202605	01-1-000-000-4230.000 / Contract Costs and Other	43.75		43.75	23774
	23775	Terry Kattreh	05/11/2026	202605	01-0-000-000-2114.000 / Tenants Security Deposits	250.00		250.00	23775
		Terry Kattreh	05/11/2026	202605	01-0-000-000-2114.000 / Tenants Security Deposits	2.08		252.08	
	23776	Bank First	05/11/2026	202605	01-1-000-000-4140.000 / Staff Training	10.83		10.83	23776
		Bank First	05/11/2026	202605	01-1-000-000-4160.000 / Office Expense	506.48		517.31	
		Bank First	05/11/2026	202605	01-1-000-000-4420.000 / Maint Materials	519.74		1,037.05	
		Bank First	05/11/2026	202605	01-1-000-000-4160.000 / Office Expense	8.88		1,045.93	
		Bank First	05/11/2026	202605	01-1-000-000-4420.000 / Maint Materials	716.55		1,762.48	
		Bank First	05/11/2026	202605	01-1-000-000-4430.040 / Landscape & Grounds	118.45		1,880.93	
	23777	Bonnie Schultz	05/15/2026	202605	01-1-000-000-4230.000 / Contract Costs and Other	25.00		25.00	23777
	23778	Securian Financial Group, Inc.	05/15/2026	202605	01-1-000-000-4433.000 / Employee Benefits - Maint	32.97		32.97	23778
		Securian Financial Group, Inc.	05/15/2026	202605	01-1-000-000-4433.000 / Employee Benefits - Maint	6.59		39.56	
	23779	Carpets Plus of America	05/15/2026	202605	01-0-000-000-1400.075 / Building Improvements	3,090.00		3,090.00	23779
	23780	Johnson Controls Fire Protection LP	05/15/2026	202605	01-1-000-000-4430.000 / Routine	2,498.65		2,498.65	23780
		Johnson Controls Fire Protection LP	05/15/2026	202605	01-1-000-000-4430.000 / Routine	660.00		3,158.65	
	23782	Drug Test Midwest LLC	05/15/2026	202605	01-1-000-000-4190.000 / Other Admin and Sundry	111.50		111.50	23782
	23783	Manitowoc Public Utilities	05/15/2026	202605	01-1-000-000-4310.000 / Water	287.61		287.61	23783
		Manitowoc Public Utilities	05/15/2026	202605	01-1-000-000-4320.000 / Electricity	1,726.28		2,013.89	
		Manitowoc Public Utilities	05/15/2026	202605	01-1-000-000-4360.000 / Sewer	603.05		2,616.94	
		Manitowoc Public Utilities	05/15/2026	202605	01-1-000-000-4390.000 / Other Utilities Expense	65.00		2,681.94	
	23784	GFL Environmental	05/15/2026	202605	01-1-000-000-4431.000 / Garbage & Trash Removal	472.13		472.13	23784
	23785	Bender Larson Chidley Koppes & Assoc.	05/15/2026	202605	01-1-000-000-4130.000 / Legal Expense	78.75		78.75	23785
		Bender Larson Chidley Koppes & Assoc.	05/15/2026	202605	01-1-000-000-4130.000 / Legal Expense	47.25		126.00	
		Bender Larson Chidley Koppes & Assoc.	05/15/2026	202605	01-1-000-000-4130.000 / Legal Expense	1,045.45		1,171.45	
	23786	Martin-Riley Architects	05/29/2026	202605	01-0-000-000-1400.110 / Land Improvements	1,556.59		1,556.59	23786
	23787	Rolling Meadows Lawn Care	05/29/2026	202605	01-1-000-000-4430.040 / Landscape & Grounds	420.00		420.00	23787
	23788	Asbestos Removal, Inc.	05/29/2026	202605	01-1-000-000-4430.100 / Other Contract Costs	3,848.00		3,848.00	23788
	23789	Management Computer Services, Inc.	05/29/2026	202605	01-1-000-000-4160.000 / Office Expense	75.00		75.00	23789
	23790	Gordon Flesch Company Inc	05/29/2026	202605	01-1-000-000-4160.000 / Office Expense	111.94		111.94	23790
	23791	CyberTechs	05/29/2026	202605	01-1-000-000-4160.000 / Office Expense	150.00		150.00	23791
	23792	Johnson Controls Fire Protection LP	05/29/2026	202605	01-1-000-000-4430.000 / Routine	394.89		394.89	23792
	23793	Bonnie Schultz	05/29/2026	202605	01-1-000-000-4230.000 / Contract Costs and Other	43.75		43.75	23793
		Bonnie Schultz	05/29/2026	202605	01-1-000-000-4230.000 / Contract Costs and Other	25.00		68.75	
	23794	AT&T	05/29/2026	202605	01-1-000-000-4191.000 / Telephone	138.68		138.68	23794

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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>
	23795	Securian Financial Group, Inc.	05/29/2026	202605	01-1-000-000-4433.000 / Employee Benefits - Maint	33.79		33.79	23795
		Securian Financial Group, Inc.	05/29/2026	202605	01-1-000-000-4433.000 / Employee Benefits - Maint	6.76		40.55	
	Trans Count:	44				22,335.90	-22,335.90		
6352	0	Payroll 5/13/26		202605	01-0-000-000-1111.040 / Cash - Unrestricted		4,519.91	-4,519.91	0
	1	Gary E. Grapentine	05/13/2026	202605	01-1-000-000-4410.000 / Maintenance Labor	2,311.20		2,311.20	1
		Gary E. Grapentine		202605	01-0-000-000-2117.010 / Federal Income Tax W/H		159.06	2,152.14	
		Gary E. Grapentine		202605	01-0-000-000-2117.020 / Social Security Tax W/H		135.81	2,016.33	
		Gary E. Grapentine		202605	01-0-000-000-2117.021 / Medicare W/H		31.76	1,984.57	
		Gary E. Grapentine		202605	01-0-000-000-2117.030 / State Income Tax W/H		87.14	1,897.43	
		Gary E. Grapentine		202605	01-0-000-000-2117.040 / Health Insurance W/H		116.26	1,781.17	
		Gary E. Grapentine		202605	01-0-000-000-2117.070 / Retirement W/H		166.40	1,614.77	
		Gary E. Grapentine		202605	01-0-000-000-2117.070 / Retirement W/H		46.22	1,568.55	
		Gary E. Grapentine		202605	01-1-000-000-4433.000 / Employee Benefits - Maint		4.33	1,564.22	
		Gary E. Grapentine	05/13/2026	202605	01-1-000-000-4433.000 / Employee Benefits - Maint	167.58		1,731.80	
		Gary E. Grapentine		202605	01-0-000-000-2117.020 / Social Security Tax W/H		135.82	1,595.98	
		Gary E. Grapentine		202605	01-0-000-000-2117.021 / Medicare W/H		31.76	1,564.22	
	2	Serena M. Lewis	05/13/2026	202605	01-1-000-000-4110.000 / Administration Salaries	2,322.26		2,322.26	2
		Serena M. Lewis		202605	01-0-000-000-2117.010 / Federal Income Tax W/H		83.89	2,238.37	
		Serena M. Lewis		202605	01-0-000-000-2117.020 / Social Security Tax W/H		136.77	2,101.60	
		Serena M. Lewis		202605	01-0-000-000-2117.021 / Medicare W/H		31.98	2,069.62	
		Serena M. Lewis		202605	01-0-000-000-2117.030 / State Income Tax W/H		88.07	1,981.55	
		Serena M. Lewis		202605	01-0-000-000-2117.040 / Health Insurance W/H		116.26	1,865.29	
		Serena M. Lewis		202605	01-0-000-000-2117.070 / Retirement W/H		167.20	1,698.09	
		Serena M. Lewis	05/13/2026	202605	01-1-000-000-4182.000 / Employee Benefits - Admin	168.76		1,866.85	
		Serena M. Lewis		202605	01-0-000-000-2117.020 / Social Security Tax W/H		136.77	1,730.08	
		Serena M. Lewis		202605	01-0-000-000-2117.021 / Medicare W/H		31.99	1,698.09	
	3	Karen M. Stebane-Smith	05/13/2026	202605	01-1-000-000-4110.000 / Administration Salaries	1,358.40		1,358.40	3
		Karen M. Stebane-Smith		202605	01-0-000-000-2117.010 / Federal Income Tax W/H		67.17	1,291.23	
		Karen M. Stebane-Smith		202605	01-0-000-000-2117.020 / Social Security Tax W/H		84.08	1,207.15	
		Karen M. Stebane-Smith		202605	01-0-000-000-2117.021 / Medicare W/H		19.67	1,187.48	
		Karen M. Stebane-Smith		202605	01-0-000-000-2117.030 / State Income Tax W/H		44.86	1,142.62	
		Karen M. Stebane-Smith		202605	01-0-000-000-2117.070 / Retirement W/H		97.80	1,044.82	
		Karen M. Stebane-Smith		202605	01-1-000-000-4182.000 / Employee Benefits - Admin		2.17	1,042.65	
		Karen M. Stebane-Smith	05/13/2026	202605	01-1-000-000-4182.000 / Employee Benefits - Admin	103.76		1,146.41	
		Karen M. Stebane-Smith		202605	01-0-000-000-2117.020 / Social Security Tax W/H		84.09	1,062.32	
		Karen M. Stebane-Smith		202605	01-0-000-000-2117.021 / Medicare W/H		19.67	1,042.65	
		Karen M. Stebane-Smith	05/13/2026	202605	01-1-000-000-4410.000 / Maintenance Labor	232.75		1,275.40	
		Todd J Michaels		202605	01-0-000-000-2117.020 / Social Security Tax W/H		14.43	1,260.97	
		Todd J Michaels		202605	01-0-000-000-2117.021 / Medicare W/H		3.37	1,257.60	
	4	Todd J Michaels	05/13/2026	202605	01-1-000-000-4433.000 / Employee Benefits - Maint	17.80		17.80	4
		Todd J Michaels		202605	01-0-000-000-2117.020 / Social Security Tax W/H		14.43	3.37	
		Todd J Michaels		202605	01-0-000-000-2117.021 / Medicare W/H		3.37	0.00	
	Trans Count:	39				6,682.51	-6,682.51		
6353	0	Payroll 5/27/26		202605	01-0-000-000-1111.040 / Cash - Unrestricted		4,487.39	-4,487.39	0
	1	Gary E. Grapentine	05/27/2026	202605	01-1-000-000-4410.000 / Maintenance Labor	2,397.87		2,397.87	1

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

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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>
		Gary E. Grapentine		202605	01-0-000-000-2117.010 / Federal Income Tax W/H		168.71	2,229.16	
		Gary E. Grapentine		202605	01-0-000-000-2117.020 / Social Security Tax W/H		141.19	2,087.97	
		Gary E. Grapentine		202605	01-0-000-000-2117.021 / Medicare W/H		33.02	2,054.95	
		Gary E. Grapentine		202605	01-0-000-000-2117.030 / State Income Tax W/H		92.25	1,962.70	
		Gary E. Grapentine		202605	01-0-000-000-2117.040 / Health Insurance W/H		116.26	1,846.44	
		Gary E. Grapentine		202605	01-0-000-000-2117.070 / Retirement W/H		172.64	1,673.80	
		Gary E. Grapentine		202605	01-0-000-000-2117.070 / Retirement W/H		47.95	1,625.85	
		Gary E. Grapentine		202605	01-1-000-000-4433.000 / Employee Benefits - Maint		4.33	1,621.52	
		Gary E. Grapentine	05/27/2026	202605	01-1-000-000-4433.000 / Employee Benefits - Maint	174.21		1,795.73	
		Gary E. Grapentine		202605	01-0-000-000-2117.020 / Social Security Tax W/H		141.19	1,654.54	
		Gary E. Grapentine		202605	01-0-000-000-2117.021 / Medicare W/H		33.02	1,621.52	
2		Serena M. Lewis	05/27/2026	202605	01-1-000-000-4110.000 / Administration Salaries	2,322.26		2,322.26	2
		Serena M. Lewis		202605	01-0-000-000-2117.010 / Federal Income Tax W/H		83.89	2,238.37	
		Serena M. Lewis		202605	01-0-000-000-2117.020 / Social Security Tax W/H		136.77	2,101.60	
		Serena M. Lewis		202605	01-0-000-000-2117.021 / Medicare W/H		31.99	2,069.61	
		Serena M. Lewis		202605	01-0-000-000-2117.030 / State Income Tax W/H		88.07	1,981.54	
		Serena M. Lewis		202605	01-0-000-000-2117.040 / Health Insurance W/H		116.26	1,865.28	
		Serena M. Lewis		202605	01-0-000-000-2117.070 / Retirement W/H		167.20	1,698.08	
		Serena M. Lewis	05/27/2026	202605	01-1-000-000-4182.000 / Employee Benefits - Admin	168.76		1,866.84	
		Serena M. Lewis		202605	01-0-000-000-2117.020 / Social Security Tax W/H		136.77	1,730.07	
		Serena M. Lewis		202605	01-0-000-000-2117.021 / Medicare W/H		31.99	1,698.08	
3		Todd J. Michaels	05/27/2026	202605	01-1-000-000-4410.000 / Maintenance Labor	135.50		135.50	3
		Todd J. Michaels		202605	01-0-000-000-2117.020 / Social Security Tax W/H		8.40	127.10	
		Todd J. Michaels		202605	01-0-000-000-2117.021 / Medicare W/H		1.96	125.14	
		Todd J. Michaels	05/27/2026	202605	01-1-000-000-4433.000 / Employee Benefits - Maint	10.36		135.50	
		Todd J. Michaels		202605	01-0-000-000-2117.020 / Social Security Tax W/H		8.40	127.10	
		Todd J. Michaels		202605	01-0-000-000-2117.021 / Medicare W/H		1.96	125.14	
4		Karen M. Stebane-Smith	05/27/2026	202605	01-1-000-000-4110.000 / Administration Salaries	1,358.40		1,358.40	4
		Karen M. Stebane-Smith		202605	01-0-000-000-2117.010 / Federal Income Tax W/H		67.17	1,291.23	
		Karen M. Stebane-Smith		202605	01-0-000-000-2117.020 / Social Security Tax W/H		84.09	1,207.14	
		Karen M. Stebane-Smith		202605	01-0-000-000-2117.021 / Medicare W/H		19.66	1,187.48	
		Karen M. Stebane-Smith		202605	01-0-000-000-2117.030 / State Income Tax W/H		44.86	1,142.62	
		Karen M. Stebane-Smith		202605	01-0-000-000-2117.070 / Retirement W/H		97.80	1,044.82	
		Karen M. Stebane-Smith		202605	01-1-000-000-4182.000 / Employee Benefits - Admin		2.17	1,042.65	
		Karen M. Stebane-Smith	05/27/2026	202605	01-1-000-000-4182.000 / Employee Benefits - Admin	103.76		1,146.41	
		Karen M. Stebane-Smith		202605	01-0-000-000-2117.020 / Social Security Tax W/H		84.09	1,062.32	
		Karen M. Stebane-Smith		202605	01-0-000-000-2117.021 / Medicare W/H		19.67	1,042.65	
Trans Count:			<u><u>39</u></u>			6,671.12	-6,671.12		
Transaction Count:			<u><u>227</u></u>			172,567.90	-172,567.90		

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Manitowoc Housing Authority
Budget Progress Report - %Bdgt Low Rent

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	Current Month	Year to Date	Annual Budget	% Budget Used
OPERATING INCOME				
Rental Income	39,808.00	434,516.00	447,650.00	97.07%
Nonrental Income	4,995.34	127,038.37	231,253.00	54.93%
TOTAL OPERATING INCOME	44,803.34	561,554.37	678,903.00	82.71%
OPERATING EXPENSES				
Administration	16,302.32	203,310.65	198,327.00	102.51%
Tenant Services	784.71	9,606.20	15,000.00	64.04%
Utilities	4,531.60	49,318.75	48,750.00	101.17%
Maintenance and Operations	19,012.63	207,877.42	164,155.00	126.63%
Protective Services	0.00	0.00	0.00	0.00%
General Expense	8,577.99	92,146.05	86,090.00	107.03%
Extraordinary Maintenance	0.00	0.00	0.00	0.00%
Casualty Losses	0.00	0.00	0.00	0.00%
TOTAL OPERATING EXPENSES	49,209.25	562,259.07	512,322.00	109.75%
 Prior Year Adjustments	 0.00	 12,732.26	 0.00	 0.00%
Net Income (Loss)	-4,405.91	-13,436.96	166,581.00	-8.07%

*(See Accountants Compilation Report)