

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					166,158.16			70,495.67	236,653.83
22-Jan-26	Divine Interventions, HO#55, Rehab			0.00	6,895.00	159,263.16	0.00		70,495.67	229,758.83
22-Jan-26	MSA, HO#42, ROD Reimbursement			0.00	35.99	159,227.17	0.00		70,495.67	229,722.84
28-Jan-26	ROD Fees, 30YR Nething, Reassignment Gospodarek			0.00	60.00	159,167.17	0.00		70,495.67	229,662.84
2-Feb-26	Referral Restoration, HO#42 Rehab			0.00	17,000.00	142,167.17	0.00		70,495.67	212,662.84
5-Feb-26	Divine Interventions, HO#55, Rehab			0.00	23,683.75	118,483.42	0.00		70,495.67	188,979.09
27-Feb-26	RENTAL: Gamez, Jose & Tami R#2	153292	102.00	84.66		118,568.08	17.34		70,513.01	189,081.09
				0.00		118,568.08	0.00		70,513.01	189,081.09