

The monthly financial reports for January, February, and March are attached.

For your convenience:

- The checks for January can be found on page 5.
- The checks for February are on page 12.
- The checks for March are on page 19.

Additionally, the spreadsheet below lists checks for non-routine maintenance expenses and a few office-related costs. If you would like a detailed breakdown of any specific check, please let me know.

January	February	March
23637	23673	23696
23642	23678	23703
23646	23681	23705
23654	23682	23706
23657	23683	23707
23659	23692	23725
	23693	23727

**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>
6263		Record PUMs		202601	01-1-000-000-0001.000 / Pum	100.00		100.00	
		Record PUMs		202601	01-1-000-000-0051.000 / Pum Offset		100.00	0.00	
		<b>Trans Count:</b>				<b>100.00</b>	<b>-100.00</b>		
6264		Record Tenant Charges		202601	01-0-000-000-1122.000 / Accounts Receivable - Tenant	40,669.00		40,669.00	
		Record Tenant Charges		202601	01-1-000-000-3420.000 / Tenant Revenue - Rent		39,114.00	1,555.00	
		Garage Charges		202601	01-1-000-000-3424.000 / Nondwell Rent - Garages		420.00	1,135.00	
		Record TV Charges		202601	01-1-000-000-4230.010 / Contract Costs - DirecTV		1,080.00	55.00	
		Record Damages Late Fees		202601	01-1-000-000-3440.003 / Tenant Charges - Other		25.00	30.00	
		NSF Rent		202601	01-1-000-000-3420.000 / Tenant Revenue - Rent			30.00	
		EU Fee		202601	01-1-000-000-3422.000 / Tenant Revenue - EU		30.00	0.00	
		Tenant Stipends		202601	01-1-000-000-4430.000 / Routine			0.00	
		Transfer to Collection Loss		202601	01-1-000-000-4570.000 / Collection Losses			0.00	
		Repayment Agreement		202601	01-1-000-000-3440.003 / Tenant Charges - Other			0.00	
		Record S/D's Kept		202601	01-0-000-000-2114.000 / Tenants Security Deposits	350.00		350.00	
		Record S/D's Kept		202601	01-1-000-000-3440.003 / Tenant Charges - Other		350.00	0.00	
		S/D charges		202601	01-0-000-000-1122.000 / Accounts Receivable - Tenant			0.00	
		S/D charges		202601	01-0-000-000-2114.000 / Tenants Security Deposits			0.00	
		Misc adj - beg bal off from December		202601	01-0-000-000-1122.000 / Accounts Receivable - Tenant		359.00	-359.00	
		Misc adj - beg bal off from December		202601	01-1-000-000-3440.003 / Tenant Charges - Other	359.00		0.00	
		Misc adj - beg bal off from December		202601	01-0-000-000-2114.000 / Tenants Security Deposits		366.00	-366.00	
		Misc adj - beg bal off from December		202601	01-1-000-000-3440.003 / Tenant Charges - Other	366.00		0.00	
		Adj Prepaid rent		202601	01-0-000-000-2240.000 / Tenants Prepaid Rents			0.00	
		Adj Prepaid rent		202601	01-0-000-000-1122.000 / Accounts Receivable - Tenant			0.00	
		Adj S/D Interest		202601	01-1-000-000-3430.000 / Investment Revenue			0.00	
		Adj S/D Interest		202601	01-0-000-000-2114.000 / Tenants Security Deposits			0.00	
		<b>Trans Count:</b>				<b>41,744.00</b>	<b>-41,744.00</b>		
6265		Record Deposits to Acc xx2485		202601	01-0-000-000-1111.040 / Cash - Unrestricted	49,872.76		49,872.76	
		Record Deposits to Acc xx2485		202601	01-0-000-000-1122.000 / Accounts Receivable - Tenant		39,993.00	9,879.76	
		Record Deposits to Acc xx2485		202601	01-0-000-000-2114.000 / Tenants Security Deposits		908.00	8,971.76	
		Record Deposits to Acc xx2485		202601	01-1-000-000-3420.000 / Tenant Revenue - Rent			8,971.76	
		Record Deposits to Acc xx2485		202601	01-1-000-000-3430.000 / Investment Revenue			8,971.76	
		Record Deposits to Acc xx2485		202601	01-1-000-000-3440.000 / Laundry/Vending Income		789.76	8,182.00	
		Record Deposits to Acc xx2485		202601	01-1-000-000-3460.000 / Other Income			8,182.00	
		Record Deposits to Acc xx2485		202601	01-1-000-000-4190.000 / Other Admin and Sundry		42.00	8,140.00	
		Maint. Materials		202601	01-1-000-000-4160.000 / Office Expense		100.00	8,040.00	
		HUD Subsidy 2025		202601	01-1-000-000-3691.000 / Operating Subsidy		8,840.00	-800.00	
		Tenant Stipends		202601	01-1-000-000-4430.000 / Routine	800.00		0.00	
		Transfer for architect fees		202601	01-0-000-000-1162.000 / Cash - Savings/Certificate of			0.00	
		CFP-24 Funds		202601	08-3-501-024-3401.010 / Revenue HUD Grants - Soft			0.00	
		CFP-24 Funds		202601	08-3-501-024-1406.000 / Operations			0.00	
		CFP-24 Funds		202601	01-1-000-000-3440.010 / CFP Operations			0.00	
		CFP-25 Funds		202601	08-3-501-025-3401.010 / Revenue HUD Grants - Soft			0.00	
		CFP-25 Funds		202601	08-3-501-025-1406.000 / Operations			0.00	
		CFP-25 Funds		202601	01-1-000-000-3440.010 / CFP Operations			0.00	

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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>
		Delta Dental		202601	01-1-000-000-4182.000 / Employee Benefits - Admin			0.00	
		NSF		202601	01-0-000-000-1122.000 / Accounts Receivable - Tenant			0.00	
		<b>Trans Count:</b>				<b>50,672.76</b>	<b>-50,672.76</b>		
6266		Record Payroll Taxes		202601	01-0-000-000-2117.010 / Federal Income Tax W/H	743.12		743.12	
		Record Payroll Taxes		202601	01-0-000-000-2117.020 / Social Security Tax W/H	1,581.64		2,324.76	
		Record Payroll Taxes		202601	01-0-000-000-2117.021 / Medicare W/H	369.90		2,694.66	
		Record Payroll Taxes		202601	01-0-000-000-2117.030 / State Income Tax W/H	500.86		3,195.52	
		Record Payroll Taxes		202601	01-0-000-000-1111.040 / Cash - Unrestricted		3,195.54	-0.02	
		Record Payroll Taxes		202601	01-1-000-000-4182.000 / Employee Benefits - Admin	0.02		0.00	
		<b>Trans Count:</b>				<b>3,195.54</b>	<b>-3,195.54</b>		
6267		Record WRS		202601	01-0-000-000-2117.070 / Retirement W/H	1,039.42		1,039.42	
		Record WRS		202601	01-1-000-000-4182.000 / Employee Benefits - Admin	511.58		1,551.00	
		Record WRS		202601	01-1-000-000-4433.000 / Employee Benefits - Maint	409.98		1,960.98	
		Record WRS		202601	01-0-000-000-1111.040 / Cash - Unrestricted		1,960.98	0.00	
		<b>Trans Count:</b>				<b>1,960.98</b>	<b>-1,960.98</b>		
6268		Record Delta Dental Premiums		202601	01-1-000-000-4182.000 / Employee Benefits - Admin			0.00	
		Record Delta Dental Premiums		202601	01-1-000-000-4433.000 / Employee Benefits - Maint			0.00	
		Record Delta Dental Premiums		202601	01-0-000-000-1111.040 / Cash - Unrestricted			0.00	
		<b>Trans Count:</b>				<b>0.00</b>	<b>0.00</b>		
6269		Record Group Ins		202601	01-1-000-000-4182.000 / Employee Benefits - Admin	2,416.16		2,416.16	
		Record Group Ins		202601	01-1-000-000-4433.000 / Employee Benefits - Maint	2,416.16		4,832.32	
		Record Group Ins		202601	01-0-000-000-2117.040 / Health Insurance W/H	353.52		5,185.84	
		Record Group Ins		202601	01-0-000-000-1111.040 / Cash - Unrestricted		5,185.84	0.00	
		<b>Trans Count:</b>				<b>5,185.84</b>	<b>-5,185.84</b>		
6270		Record ADP Payroll Fees		202601	01-0-000-000-1111.040 / Cash - Unrestricted		299.23	-299.23	
		Record ADP Payroll Fees		202601	01-1-000-000-4160.000 / Office Expense	299.23		0.00	
		<b>Trans Count:</b>				<b>299.23</b>	<b>-299.23</b>		
6271		Record Verizon EFT		202601	01-0-000-000-1111.040 / Cash - Unrestricted		39.62	-39.62	
		Record Verizon EFT		202601	01-1-000-000-4191.000 / Telephone	39.62		0.00	
		<b>Trans Count:</b>				<b>39.62</b>	<b>-39.62</b>		
6272		Record Comcast EFT		202601	01-0-000-000-1111.040 / Cash - Unrestricted		477.72	-477.72	
		Record Comcast EFT		202601	01-1-000-000-4191.000 / Telephone	477.72		0.00	
		<b>Trans Count:</b>				<b>477.72</b>	<b>-477.72</b>		
6273		Record LocalIQ EFT		202601	01-0-000-000-1111.040 / Cash - Unrestricted		37.00	-37.00	
		Record LocalIQ EFT		202601	01-1-000-000-4160.000 / Office Expense	37.00		0.00	
		<b>Trans Count:</b>				<b>37.00</b>	<b>-37.00</b>		
6274		Record GFL EFT		202601	01-0-000-000-1111.040 / Cash - Unrestricted		944.26	-944.26	
		Record GFL EFT		202601	01-1-000-000-4431.000 / Garbage & Trash Removal	944.26		0.00	
		<b>Trans Count:</b>				<b>944.26</b>	<b>-944.26</b>		
6275		Record NSF		202601	01-0-000-000-1111.040 / Cash - Unrestricted			0.00	

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		Record NSF		202601	01-1-000-000-3420.000 / Tenant Revenue - Rent			0.00	
		<b>Trans Count:</b>				<b>0.00</b>	<b>0.00</b>		
6276		Record Bank Fee		202601	01-0-000-000-1111.040 / Cash - Unrestricted		50.60	-50.60	
		Record Bank Fee		202601	01-1-000-000-4160.000 / Office Expense	50.60		0.00	
		<b>Trans Count:</b>				<b>50.60</b>	<b>-50.60</b>		
6277		Record Interest on Money Market 3651		202601	01-0-000-000-1162.000 / Cash - Savings/Certificate of	239.03		239.03	
		Record Interest on Money Market 3651		202601	01-1-000-000-3430.000 / Investment Revenue		239.03	0.00	
		<b>Trans Count:</b>				<b>239.03</b>	<b>-239.03</b>		
6278		Write Off One Month Prepaid Exp		202601	01-0-000-000-1210.000 / Prepaid Expenses		833.42	-833.42	
		Write Off One Month Prepaid Exp		202601	01-1-000-000-4160.000 / Office Expense	833.42		0.00	
		<b>Trans Count:</b>				<b>833.42</b>	<b>-833.42</b>		
6279		Write Off 1 Month Prepaid Ins		202601	01-0-000-000-1211.000 / Prepaid Insurance		5,217.63	-5,217.63	
		Write Off 1 Month Prepaid Ins		202601	01-1-000-000-4510.010 / Insurance - Property	4,743.75		-473.88	
		Write Off 1 Month Prepaid Ins		202601	01-1-000-000-4510.020 / Insurance - Work Comp	278.46		-195.42	
		Write Off 1 Month Prepaid Ins		202601	01-1-000-000-4510.030 / Insurance - Liability	195.42		0.00	
		<b>Trans Count:</b>				<b>5,217.63</b>	<b>-5,217.63</b>		
6280		Record Depreciation Expense		202601	01-1-000-000-4800.000 / Depreciation Expense	13,267.61		13,267.61	
		Record Depreciation Expense		202601	01-0-000-000-1400.150 / Accumulated Depreciation		13,267.61	0.00	
		Record Depreciation Expense		202601	08-1-000-000-4801.000 / Depreciation Expense	1,181.77		1,181.77	
		Record Depreciation Expense		202601	08-0-000-000-1400.150 / Accumulated Depreciation		1,181.77	0.00	
		<b>Trans Count:</b>				<b>14,449.38</b>	<b>-14,449.38</b>		
6281		Adjust Net Position		202601	01-0-000-000-2802.508 / Invested in Capital Assets	2,482.14		2,482.14	
		Adjust Net Position		202601	01-0-000-000-2806.512 / Unrestricted		2,482.14	0.00	
		<b>Trans Count:</b>				<b>2,482.14</b>	<b>-2,482.14</b>		
6282		PILOT for 01-0-000-000- for 202601		202601	01-1-000-000-4520.000 / Payment in Lieu of Taxes	3,344.01		3,344.01	
		PILOT for 01-0-000-000- for 202601		202601	01-0-000-000-2137.000 / Payment in Lieu of Taxes		3,344.01	0.00	
		<b>Trans Count:</b>				<b>3,344.01</b>	<b>-3,344.01</b>		
6283		Record int. payable to HUD for CY 2025		202601	01-0-000-000-2118.000 / Accounts Payable - HUD		14,688.73	-14,688.73	
		Record int. payable to HUD for CY 2025		202601	01-1-000-000-3430.000 / Investment Revenue	14,688.73		0.00	
		<b>Trans Count:</b>				<b>14,688.73</b>	<b>-14,688.73</b>		

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**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>
6260	1	Cks 23628-23663		202601	01-0-000-000-1111.040 / Cash - Unrestricted		29,920.73	-29,920.73	1
	23628	All Out Moving	02/25/2026	202601	01-1-000-000-4230.000 / Contract Costs and Other	525.00		525.00	23628
	23629	WAHA	02/25/2026	202601	01-1-000-000-4140.000 / Staff Training	250.00		250.00	23629
	23630	Bender Larson Chidley Koppes & Assoc	02/25/2026	202601	01-1-000-000-4130.000 / Legal Expense	778.50		778.50	23630
	23631	GFL	02/25/2026	202601	01-1-000-000-4431.000 / Garbage & Trash Removal	472.13		472.13	23631
	23632	VOID		202601	01-0-000-000-1111.040 / Cash - Unrestricted			0.00	23632
	23633	Vestis	02/25/2026	202601	01-1-000-000-4430.000 / Routine	101.76		101.76	23633
		Vestis	02/25/2026	202601	01-1-000-000-4420.000 / Maint Materials	76.91		178.67	
	23634	Manitowoc Heating & Refrigeration Service	02/25/2026	202601	01-1-000-000-4430.010 / Heating & Cooling	306.00		306.00	23634
	23635	Bonnie Schultz	02/25/2026	202601	01-1-000-000-4230.000 / Contract Costs and Other	112.50		112.50	23635
	23636	Hawkins Ash CPAs	02/25/2026	202601	01-1-000-000-4170.000 / Accounting Fees	555.00		555.00	23636
	23637	Martin Systems	02/25/2026	202601	01-0-000-000-1210.000 / Prepaid Expenses	1,739.40		1,739.40	23637
	23638	Allbridge	02/25/2026	202601	01-1-000-000-4230.010 / Contract Costs - DirecTV	1,687.21		1,687.21	23638
	23639	Kepro Lockbox	02/25/2026	202601	01-1-000-000-4182.000 / Employee Benefits - Admin	3.33		3.33	23639
	23640	Cyber Techs	02/25/2026	202601	01-1-000-000-4190.000 / Other Admin and Sundry	27.95		27.95	23640
	23641	Cyber Techs	02/25/2026	202601	01-1-000-000-4190.000 / Other Admin and Sundry	105.00		105.00	23641
	23642	Carpets Plus of America	02/25/2026	202601	01-0-000-000-1400.075 / Building Improvements	8,239.10		8,239.10	23642
	23643	Atis Elevator Inspections	02/25/2026	202601	01-1-000-000-4430.030 / Elevator Maintenance	110.00		110.00	23643
	23644	TK Elevator Corp	02/25/2026	202601	01-1-000-000-4430.030 / Elevator Maintenance	416.72		416.72	23644
	23645	Securian Financial Group	02/25/2026	202601	01-1-000-000-4182.000 / Employee Benefits - Admin	71.00		71.00	23645
		Securian Financial Group	02/25/2026	202601	01-1-000-000-4433.000 / Employee Benefits - Maint	8.12		79.12	
	23646	Bitter Neumann	02/25/2026	202601	01-0-000-000-1400.080 / Furn, Equip, & Mach - Dwell	1,799.97		1,799.97	23646
	23647	Manitowoc Public Utilities	02/25/2026	202601	01-1-000-000-4310.000 / Water	280.16		280.16	23647
		Manitowoc Public Utilities	02/25/2026	202601	01-1-000-000-4320.000 / Electricity	1,866.96		2,147.12	
		Manitowoc Public Utilities	02/25/2026	202601	01-1-000-000-4360.000 / Sewer	537.69		2,684.81	
		Manitowoc Public Utilities	02/25/2026	202601	01-1-000-000-4390.000 / Other Utilities Expense	65.00		2,749.81	
	23648	Schwaller's Painting & Staining	02/25/2026	202601	01-1-000-000-4430.050 / Unit Turnaround	200.00		200.00	23648
	23649	WOMT	02/25/2026	202601	01-1-000-000-4120.000 / Advertising & Marketing	137.00		137.00	23649
	23650	VOID		202601	01-0-000-000-1111.040 / Cash - Unrestricted			0.00	23650
	23651	Bank First	02/25/2026	202601	01-1-000-000-4160.000 / Office Expense	21.09		21.09	23651
		Bank First	02/25/2026	202601	01-1-000-000-4160.000 / Office Expense	61.68		82.77	
		Bank First	02/25/2026	202601	01-1-000-000-4190.000 / Other Admin and Sundry	621.59		704.36	
		Bank First	02/25/2026	202601	01-1-000-000-4420.000 / Maint Materials	1,349.78		2,054.14	
		Bank First	02/25/2026	202601	01-1-000-000-4420.000 / Maint Materials	258.21		2,312.35	
	23652	MetLife	02/25/2026	202601	01-1-000-000-4433.000 / Employee Benefits - Maint	9.40		9.40	23652
		MetLife	02/25/2026	202601	01-1-000-000-4182.000 / Employee Benefits - Admin	4.72		14.12	
	23653	Drug Test Midwest	02/25/2026	202601	01-1-000-000-4190.000 / Other Admin and Sundry	29.75		29.75	23653
	23654	Martin-Riley Architects	02/25/2026	202601	01-0-000-000-1400.110 / Land Improvements	746.40		746.40	23654
	23655	Management Computer Services	02/25/2026	202601	01-1-000-000-4160.000 / Office Expense	75.00		75.00	23655
	23656	Wisconsin Public Service	02/25/2026	202601	01-1-000-000-4330.000 / Gas	3,374.06		3,374.06	23656
	23657	Cummins Sales & Service	02/25/2026	202601	01-1-000-000-4430.010 / Heating & Cooling	612.99		612.99	23657
	23658	AT&T	02/25/2026	202601	01-1-000-000-4191.000 / Telephone	138.68		138.68	23658
	23659	Square One Restoration	02/25/2026	202601	01-1-000-000-4430.050 / Unit Turnaround	1,430.32		1,430.32	23659

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	23660	Gordon Flesch Company	02/25/2026	202601	01-1-000-000-4160.000 / Office Expense	104.40		104.40	23660
	23661	Bender Larson Chidley Koppes & Assoc	02/25/2026	202601	01-1-000-000-4130.000 / Legal Expense	315.00		315.00	23661
	23662	Bonnie Schultz	02/25/2026	202601	01-1-000-000-4230.000 / Contract Costs and Other	56.25		56.25	23662
	23663	Nan McKay & Assoc	02/25/2026	202601	01-1-000-000-4430.100 / Other Contract Costs	239.00		239.00	23663
	<b>Trans Count:</b>		<b>47</b>			<b>29,920.73</b>	<b>-29,920.73</b>		
6261		Payroll 1/7/26		202601	01-0-000-000-1111.040 / Cash - Unrestricted		4,548.99	-4,548.99	
	1	Serena Lewis	02/25/2026	202601	01-1-000-000-4110.000 / Administration Salaries	2,322.26		2,322.26	1
		Serena Lewis		202601	01-0-000-000-2117.010 / Federal Income Tax W/H		87.93	2,234.33	
		Serena Lewis		202601	01-0-000-000-2117.020 / Social Security Tax W/H		138.50	2,095.83	
		Serena Lewis		202601	01-0-000-000-2117.021 / Medicare W/H		32.39	2,063.44	
		Serena Lewis		202601	01-0-000-000-2117.030 / State Income Tax W/H		90.21	1,973.23	
		Serena Lewis		202601	01-0-000-000-2117.040 / Health Insurance W/H		88.38	1,884.85	
		Serena Lewis		202601	01-0-000-000-2117.070 / Retirement W/H		161.39	1,723.46	
		Serena Lewis		202601	01-1-000-000-4182.000 / Employee Benefits - Admin			1,723.46	
		Serena Lewis		202601	01-0-000-000-2117.050 / Life Insurance W/H			1,723.46	
		Serena Lewis	02/25/2026	202601	01-1-000-000-4182.000 / Employee Benefits - Admin	170.89		1,894.35	
		Serena Lewis		202601	01-0-000-000-2117.020 / Social Security Tax W/H		138.50	1,755.85	
		Serena Lewis		202601	01-0-000-000-2117.021 / Medicare W/H		32.39	1,723.46	
	2	Karen Stebane-Smith	02/25/2026	202601	01-1-000-000-4110.000 / Administration Salaries	1,358.40		1,358.40	2
		Karen Stebane-Smith		202601	01-0-000-000-2117.010 / Federal Income Tax W/H		67.52	1,290.88	
		Karen Stebane-Smith		202601	01-0-000-000-2117.020 / Social Security Tax W/H		84.06	1,206.82	
		Karen Stebane-Smith		202601	01-0-000-000-2117.021 / Medicare W/H		19.66	1,187.16	
		Karen Stebane-Smith		202601	01-0-000-000-2117.030 / State Income Tax W/H		45.04	1,142.12	
		Karen Stebane-Smith		202601	01-0-000-000-2117.070 / Retirement W/H		94.40	1,047.72	
		Karen Stebane-Smith		202601	01-1-000-000-4182.000 / Employee Benefits - Admin		2.64	1,045.08	
		Karen Stebane-Smith		202601	01-0-000-000-2117.050 / Life Insurance W/H			1,045.08	
		Karen Stebane-Smith	02/25/2026	202601	01-1-000-000-4182.000 / Employee Benefits - Admin	103.72		1,148.80	
		Karen Stebane-Smith		202601	01-0-000-000-2117.020 / Social Security Tax W/H		84.06	1,064.74	
		Karen Stebane-Smith		202601	01-0-000-000-2117.021 / Medicare W/H		19.66	1,045.08	
	3	Todd Michaels		202601	01-1-000-000-4410.000 / Maintenance Labor			0.00	3
		Todd Michaels		202601	01-0-000-000-2117.010 / Federal Income Tax W/H			0.00	
		Todd Michaels		202601	01-0-000-000-2117.020 / Social Security Tax W/H			0.00	
		Todd Michaels		202601	01-0-000-000-2117.021 / Medicare W/H			0.00	
		Todd Michaels		202601	01-0-000-000-2117.030 / State Income Tax W/H			0.00	
		Todd Michaels		202601	01-1-000-000-4433.000 / Employee Benefits - Maint			0.00	
		Todd Michaels		202601	01-0-000-000-2117.020 / Social Security Tax W/H			0.00	
		Todd Michaels		202601	01-0-000-000-2117.021 / Medicare W/H			0.00	
		Gary Grapentine	02/25/2026	202601	01-1-000-000-4410.000 / Maintenance Labor	2,600.10		2,600.10	
		Gary Grapentine		202601	01-0-000-000-2117.010 / Federal Income Tax W/H		195.24	2,404.86	
		Gary Grapentine		202601	01-0-000-000-2117.020 / Social Security Tax W/H		155.40	2,249.46	
		Gary Grapentine		202601	01-0-000-000-2117.021 / Medicare W/H		36.34	2,213.12	
		Gary Grapentine		202601	01-0-000-000-2117.030 / State Income Tax W/H		106.32	2,106.80	
		Gary Grapentine		202601	01-0-000-000-2117.040 / Health Insurance W/H		88.38	2,018.42	
		Gary Grapentine		202601	01-0-000-000-2117.070 / Retirement W/H		232.70	1,785.72	

**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 Grapentine		202601	01-1-000-000-4433.000 / Employee Benefits - Maint		5.27	1,780.45	
		Gary Grapentine	02/25/2026	202601	01-1-000-000-4433.000 / Employee Benefits - Maint	191.74		1,972.19	
		Gary Grapentine		202601	01-0-000-000-2117.020 / Social Security Tax W/H		155.40	1,816.79	
		Gary Grapentine		202601	01-0-000-000-2117.021 / Medicare W/H		36.34	1,780.45	
	<b>Trans Count:</b>		<b>43</b>			<b>6,747.11</b>	<b>-6,747.11</b>		
6262		Payroll 1/21/26		202601	01-0-000-000-1111.040 / Cash - Unrestricted		4,926.45	-4,926.45	
	1	Serena Lewis	02/25/2026	202601	01-1-000-000-4110.000 / Administration Salaries	2,322.26		2,322.26	1
		Serena Lewis		202601	01-0-000-000-2117.010 / Federal Income Tax W/H		83.89	2,238.37	
		Serena Lewis		202601	01-0-000-000-2117.020 / Social Security Tax W/H		136.77	2,101.60	
		Serena Lewis		202601	01-0-000-000-2117.021 / Medicare W/H		31.99	2,069.61	
		Serena Lewis		202601	01-0-000-000-2117.030 / State Income Tax W/H		88.07	1,981.54	
		Serena Lewis		202601	01-0-000-000-2117.040 / Health Insurance W/H		116.26	1,865.28	
		Serena Lewis		202601	01-0-000-000-2117.070 / Retirement W/H		167.20	1,698.08	
		Serena Lewis		202601	01-1-000-000-4182.000 / Employee Benefits - Admin			1,698.08	
		Serena Lewis		202601	01-0-000-000-2117.050 / Life Insurance W/H		4.06	1,694.02	
		Serena Lewis	02/25/2026	202601	01-1-000-000-4182.000 / Employee Benefits - Admin	168.76		1,862.78	
		Serena Lewis		202601	01-0-000-000-2117.020 / Social Security Tax W/H		136.77	1,726.01	
		Serena Lewis		202601	01-0-000-000-2117.021 / Medicare W/H		31.99	1,694.02	
	2	Karen Stebane-Smith	02/25/2026	202601	01-1-000-000-4110.000 / Administration Salaries	1,358.40		1,358.40	2
		Karen Stebane-Smith		202601	01-0-000-000-2117.010 / Federal Income Tax W/H		67.17	1,291.23	
		Karen Stebane-Smith		202601	01-0-000-000-2117.020 / Social Security Tax W/H		84.08	1,207.15	
		Karen Stebane-Smith		202601	01-0-000-000-2117.021 / Medicare W/H		19.66	1,187.49	
		Karen Stebane-Smith		202601	01-0-000-000-2117.030 / State Income Tax W/H		44.86	1,142.63	
		Karen Stebane-Smith		202601	01-0-000-000-2117.070 / Retirement W/H		97.80	1,044.83	
		Karen Stebane-Smith		202601	01-1-000-000-4182.000 / Employee Benefits - Admin		2.17	1,042.66	
		Karen Stebane-Smith		202601	01-0-000-000-2117.050 / Life Insurance W/H			1,042.66	
		Karen Stebane-Smith	02/25/2026	202601	01-1-000-000-4182.000 / Employee Benefits - Admin	103.74		1,146.40	
		Karen Stebane-Smith		202601	01-0-000-000-2117.020 / Social Security Tax W/H		84.08	1,062.32	
		Karen Stebane-Smith		202601	01-0-000-000-2117.021 / Medicare W/H		19.66	1,042.66	
	3	Todd Michaels	02/25/2026	202601	01-1-000-000-4410.000 / Maintenance Labor	242.00		242.00	3
		Todd Michaels		202601	01-0-000-000-2117.010 / Federal Income Tax W/H			242.00	
		Todd Michaels		202601	01-0-000-000-2117.020 / Social Security Tax W/H		15.00	227.00	
		Todd Michaels		202601	01-0-000-000-2117.021 / Medicare W/H		3.51	223.49	
		Todd Michaels		202601	01-0-000-000-2117.030 / State Income Tax W/H			223.49	
		Todd Michaels	02/25/2026	202601	01-1-000-000-4433.000 / Employee Benefits - Maint	18.51		242.00	
		Todd Michaels		202601	01-0-000-000-2117.020 / Social Security Tax W/H		15.00	227.00	
		Todd Michaels		202601	01-0-000-000-2117.021 / Medicare W/H		3.51	223.49	
		Gary Grapentine	02/25/2026	202601	01-1-000-000-4410.000 / Maintenance Labor	2,975.67		3,199.16	
		Gary Grapentine		202601	01-0-000-000-2117.010 / Federal Income Tax W/H		241.37	2,957.79	
		Gary Grapentine		202601	01-0-000-000-2117.020 / Social Security Tax W/H		177.01	2,780.78	
		Gary Grapentine		202601	01-0-000-000-2117.021 / Medicare W/H		41.40	2,739.38	
		Gary Grapentine		202601	01-0-000-000-2117.030 / State Income Tax W/H		126.36	2,613.02	
		Gary Grapentine		202601	01-0-000-000-2117.040 / Health Insurance W/H		116.26	2,496.76	
		Gary Grapentine		202601	01-0-000-000-2117.070 / Retirement W/H		273.75	2,223.01	
		Gary Grapentine		202601	01-1-000-000-4433.000 / Employee Benefits - Maint		4.33	2,218.68	

**JOURNAL VOUCHER REPORT**  
**BY JV SOURCE TYPE**  
**Manitowoc Housing Authority**  
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		Gary Grapentine		202601	01-0-000-000-2117.050 / Life Insurance W/H		28.91	2,189.77	
		Gary Grapentine	02/25/2026	202601	01-1-000-000-4433.000 / Employee Benefits - Maint	218.41		2,408.18	
		Gary Grapentine		202601	01-0-000-000-2117.020 / Social Security Tax W/H		177.01	2,231.17	
		Gary Grapentine		202601	01-0-000-000-2117.021 / Medicare W/H		41.40	2,189.77	
	<b>Trans Count:</b>		<u>44</u>			<b>7,407.75</b>	<b>-7,407.75</b>		
	<b>Transaction Count:</b>		<u>227</u>			<b>190,037.48</b>	<b>-190,037.48</b>		

**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>
6287		Record PUMs		202602	01-1-000-000-0001.000 / Pum	100.00		100.00	
		Record PUMs		202602	01-1-000-000-0051.000 / Pum Offset		100.00	0.00	
		<b>Trans Count:</b>				<b>100.00</b>	<b>-100.00</b>		<b>2</b>
6288		Record Tenant Charges		202602	01-0-000-000-1122.000 / Accounts Receivable - Tenant	40,541.00		40,541.00	
		Record Tenant Charges		202602	01-1-000-000-3420.000 / Tenant Revenue - Rent		38,958.00	1,583.00	
		Garage Charges		202602	01-1-000-000-3424.000 / Nondwell Rent - Garages		420.00	1,163.00	
		Record TV Charges		202602	01-1-000-000-4230.010 / Contract Costs - DirecTV		1,100.00	63.00	
		Record Damages Late Fees		202602	01-1-000-000-3440.003 / Tenant Charges - Other		33.00	30.00	
		NSF Rent		202602	01-1-000-000-3420.000 / Tenant Revenue - Rent			30.00	
		EU Fee		202602	01-1-000-000-3422.000 / Tenant Revenue - EU		30.00	0.00	
		Tenant Stipends		202602	01-1-000-000-4430.000 / Routine			0.00	
		Transfer to Collection Loss		202602	01-1-000-000-4570.000 / Collection Losses			0.00	
		Repayment Agreement		202602	01-1-000-000-3440.003 / Tenant Charges - Other			0.00	
		Record S/D's Kept		202602	01-0-000-000-2114.000 / Tenants Security Deposits			0.00	
		Record S/D's Kept		202602	01-1-000-000-3440.003 / Tenant Charges - Other			0.00	
		S/D charges		202602	01-0-000-000-1122.000 / Accounts Receivable - Tenant			0.00	
		S/D charges		202602	01-0-000-000-2114.000 / Tenants Security Deposits			0.00	
		Misc adj - beg bal off from December		202602	01-0-000-000-1122.000 / Accounts Receivable - Tenant			0.00	
		Misc adj - beg bal off from December		202602	01-1-000-000-3440.003 / Tenant Charges - Other			0.00	
		Misc adj - beg bal off from December		202602	01-0-000-000-2114.000 / Tenants Security Deposits			0.00	
		Misc adj - beg bal off from December		202602	01-1-000-000-3440.003 / Tenant Charges - Other			0.00	
		Adj Prepaid rent		202602	01-0-000-000-2240.000 / Tenants Prepaid Rents			0.00	
		Adj Prepaid rent		202602	01-0-000-000-1122.000 / Accounts Receivable - Tenant			0.00	
		Adj S/D Interest		202602	01-1-000-000-3430.000 / Investment Revenue	1.72		1.72	
		Adj S/D Interest		202602	01-0-000-000-2114.000 / Tenants Security Deposits		1.72	0.00	
		<b>Trans Count:</b>				<b>40,542.72</b>	<b>-40,542.72</b>		<b>22</b>
6289		Record Deposits to Acc xx2485		202602	01-0-000-000-1111.040 / Cash - Unrestricted	44,540.68		44,540.68	
		Record Deposits to Acc xx2485		202602	01-0-000-000-1122.000 / Accounts Receivable - Tenant		40,816.00	3,724.68	
		Record Deposits to Acc xx2485		202602	01-0-000-000-2114.000 / Tenants Security Deposits			3,724.68	
		Record Deposits to Acc xx2485		202602	01-1-000-000-3420.000 / Tenant Revenue - Rent		166.00	3,558.68	
		Record Deposits to Acc xx2485		202602	01-1-000-000-3430.000 / Investment Revenue			3,558.68	
		Record Deposits to Acc xx2485		202602	01-1-000-000-3440.000 / Laundry/Vending Income		748.05	2,810.63	
		Record Deposits to Acc xx2485		202602	01-1-000-000-3460.000 / Other Income			2,810.63	
		Record Deposits to Acc xx2485		202602	01-1-000-000-4190.000 / Other Admin and Sundry			2,810.63	
		Maint. Materials		202602	01-1-000-000-4160.000 / Office Expense			2,810.63	
		HUD Subsidy 2025		202602	01-1-000-000-3691.000 / Operating Subsidy			2,810.63	
		Tenant Stipends		202602	01-1-000-000-4430.000 / Routine	800.00		3,610.63	
		Transfer for architect fees		202602	01-0-000-000-1162.000 / Cash - Savings/Certificate of		3,610.63	0.00	
		CFP-24 Funds		202602	08-3-501-024-3401.010 / Revenue HUD Grants - Soft			0.00	
		CFP-24 Funds		202602	08-3-501-024-1406.000 / Operations			0.00	
		CFP-24 Funds		202602	01-1-000-000-3440.010 / CFP Operations			0.00	
		CFP-25 Funds		202602	08-3-501-025-3401.010 / Revenue HUD Grants - Soft			0.00	
		CFP-25 Funds		202602	08-3-501-025-1406.000 / Operations			0.00	
		CFP-25 Funds		202602	01-1-000-000-3440.010 / CFP Operations			0.00	

**JOURNAL VOUCHER REPORT**  
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		Delta Dental		202602	01-1-000-000-4182.000 / Employee Benefits - Admin			0.00	
		NSF		202602	01-0-000-000-1122.000 / Accounts Receivable - Tenant			0.00	
		<b>Trans Count:</b>				<b>45,340.68</b>	<b>-45,340.68</b>		
6290		Record Payroll Taxes		202602	01-0-000-000-2117.010 / Federal Income Tax W/H	655.63		655.63	
		Record Payroll Taxes		202602	01-0-000-000-2117.020 / Social Security Tax W/H	1,466.13		2,121.76	
		Record Payroll Taxes		202602	01-0-000-000-2117.021 / Medicare W/H	342.90		2,464.66	
		Record Payroll Taxes		202602	01-0-000-000-2117.030 / State Income Tax W/H	458.89		2,923.55	
		Record Payroll Taxes		202602	01-0-000-000-1111.040 / Cash - Unrestricted		2,923.55	0.00	
		Record Payroll Taxes		202602	01-1-000-000-4182.000 / Employee Benefits - Admin			0.00	
		<b>Trans Count:</b>				<b>2,923.55</b>	<b>-2,923.55</b>		
6291		Record WRS		202602	01-0-000-000-2117.070 / Retirement W/H	1,027.24		1,027.24	
		Record WRS		202602	01-1-000-000-4182.000 / Employee Benefits - Admin	520.79		1,548.03	
		Record WRS		202602	01-1-000-000-4433.000 / Employee Benefits - Maint	426.42		1,974.45	
		Record WRS		202602	01-0-000-000-1111.040 / Cash - Unrestricted		1,974.45	0.00	
		<b>Trans Count:</b>				<b>1,974.45</b>	<b>-1,974.45</b>		
6292		Record Delta Dental Premiums		202602	01-1-000-000-4182.000 / Employee Benefits - Admin			0.00	
		Record Delta Dental Premiums		202602	01-1-000-000-4433.000 / Employee Benefits - Maint			0.00	
		Record Delta Dental Premiums		202602	01-0-000-000-1111.040 / Cash - Unrestricted			0.00	
		<b>Trans Count:</b>				<b>0.00</b>	<b>0.00</b>		
6293		Record Group Ins		202602	01-1-000-000-4182.000 / Employee Benefits - Admin	2,332.52		2,332.52	
		Record Group Ins		202602	01-1-000-000-4433.000 / Employee Benefits - Maint	2,332.52		4,665.04	
		Record Group Ins		202602	01-0-000-000-2117.040 / Health Insurance W/H	520.80		5,185.84	
		Record Group Ins		202602	01-0-000-000-1111.040 / Cash - Unrestricted		5,185.84	0.00	
		<b>Trans Count:</b>				<b>5,185.84</b>	<b>-5,185.84</b>		
6294		Record ADP Payroll Fees		202602	01-0-000-000-1111.040 / Cash - Unrestricted		301.03	-301.03	
		Record ADP Payroll Fees		202602	01-1-000-000-4160.000 / Office Expense	301.03		0.00	
		<b>Trans Count:</b>				<b>301.03</b>	<b>-301.03</b>		
6295		Record Verizon EFT		202602	01-0-000-000-1111.040 / Cash - Unrestricted		39.62	-39.62	
		Record Verizon EFT		202602	01-1-000-000-4191.000 / Telephone	39.62		0.00	
		<b>Trans Count:</b>				<b>39.62</b>	<b>-39.62</b>		
6296		Record Comcast EFT		202602	01-0-000-000-1111.040 / Cash - Unrestricted		302.30	-302.30	
		Record Comcast EFT		202602	01-1-000-000-4191.000 / Telephone	302.30		0.00	
		<b>Trans Count:</b>				<b>302.30</b>	<b>-302.30</b>		
6297		Record NSF		202602	01-0-000-000-1111.040 / Cash - Unrestricted			0.00	
		Record NSF		202602	01-1-000-000-3420.000 / Tenant Revenue - Rent			0.00	
		<b>Trans Count:</b>				<b>0.00</b>	<b>0.00</b>		
6298		Record Bank Fee		202602	01-0-000-000-1111.040 / Cash - Unrestricted		45.00	-45.00	
		Record Bank Fee		202602	01-1-000-000-4160.000 / Office Expense	45.00		0.00	
		<b>Trans Count:</b>				<b>45.00</b>	<b>-45.00</b>		
6299		Record Interest on Money Market		202602	01-0-000-000-1162.000 / Cash - Savings/Certificate of	223.07		223.07	

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**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>
		3651							
		Record Interest on Money Market		202602	01-1-000-000-3430.000 / Investment Revenue		223.07	0.00	
		3651							
		<b>Trans Count:</b>				<b>223.07</b>	<b>-223.07</b>		
6300		Write Off One Month Prepaid Exp		202602	01-0-000-000-1210.000 / Prepaid Expenses		833.42	-833.42	
		Write Off One Month Prepaid Exp		202602	01-1-000-000-4160.000 / Office Expense	833.42		0.00	
		<b>Trans Count:</b>				<b>833.42</b>	<b>-833.42</b>		
6301		Write Off 1 Month Prepaid Ins		202602	01-0-000-000-1211.000 / Prepaid Insurance		5,217.63	-5,217.63	
		Write Off 1 Month Prepaid Ins		202602	01-1-000-000-4510.010 / Insurance - Property	4,743.75		-473.88	
		Write Off 1 Month Prepaid Ins		202602	01-1-000-000-4510.020 / Insurance - Work Comp	278.46		-195.42	
		Write Off 1 Month Prepaid Ins		202602	01-1-000-000-4510.030 / Insurance - Liability	195.42		0.00	
		<b>Trans Count:</b>				<b>5,217.63</b>	<b>-5,217.63</b>		
6302		Record Depreciation Expense		202602	01-1-000-000-4800.000 / Depreciation Expense	13,267.61		13,267.61	
		Record Depreciation Expense		202602	01-0-000-000-1400.150 / Accumulated Depreciation		13,267.61	0.00	
		Record Depreciation Expense		202602	08-1-000-000-4801.000 / Depreciation Expense	1,181.77		1,181.77	
		Record Depreciation Expense		202602	08-0-000-000-1400.150 / Accumulated Depreciation		1,181.77	0.00	
		<b>Trans Count:</b>				<b>14,449.38</b>	<b>-14,449.38</b>		
6303		Adjust Net Position		202602	01-0-000-000-2802.508 / Invested in Capital Assets	9,656.98		9,656.98	
		Adjust Net Position		202602	01-0-000-000-2806.512 / Unrestricted		9,656.98	0.00	
		<b>Trans Count:</b>				<b>9,656.98</b>	<b>-9,656.98</b>		
6304		Record int. payable to HUD		202602	01-0-000-000-2118.000 / Accounts Payable - HUD	39.62		39.62	
		Record int. payable to HUD		202602	01-1-000-000-3430.000 / Investment Revenue		39.62	0.00	
		Correct prior month entry		202602	01-1-000-000-3430.000 / Investment Revenue		12,732.26	-12,732.26	
		Correct prior month entry		202602	01-1-000-000-6010.000 / Prior Period Adjustments	12,732.26		0.00	
		<b>Trans Count:</b>				<b>12,771.88</b>	<b>-12,771.88</b>		
6305		PILOT for 01-0-000-000- for 202602		202602	01-1-000-000-4520.000 / Payment in Lieu of Taxes	3,349.10		3,349.10	
		PILOT for 01-0-000-000- for 202602		202602	01-0-000-000-2137.000 / Payment in Lieu of Taxes		3,349.10	0.00	
		<b>Trans Count:</b>				<b>3,349.10</b>	<b>-3,349.10</b>		

**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>
6284	1	Cks 23664-23695		202602	01-0-000-000-1111.040 / Cash - Unrestricted		26,868.79	-26,868.79	1
	23664	Bender Larson Chidley Koppes & Assoc	02/13/2026	202602	01-1-000-000-4130.000 / Legal Expense	141.75		141.75	23664
	23665	Bonnie Schultz	02/13/2026	202602	01-1-000-000-4230.000 / Contract Costs and Other	62.50		62.50	23665
	23666	Kepro Lockbox	02/13/2026	202602	01-1-000-000-4182.000 / Employee Benefits - Admin	3.33		3.33	23666
	23667	Metlife	02/13/2026	202602	01-1-000-000-4433.000 / Employee Benefits - Maint	9.40		9.40	23667
		Metlife	02/13/2026	202602	01-1-000-000-4182.000 / Employee Benefits - Admin	4.72		14.12	
	23668	Robert Schaff	02/13/2026	202602	01-0-000-000-2114.000 / Tenants Security Deposits	251.72		251.72	23668
	23669	Hawkins Ash CPAs	02/13/2026	202602	01-1-000-000-4170.000 / Accounting Fees	665.00		665.00	23669
	23670	Bank First	02/13/2026	202602	01-1-000-000-4160.000 / Office Expense	301.00		301.00	23670
		Bank First	02/13/2026	202602	01-1-000-000-4420.000 / Maint Materials	443.67		744.67	
		Bank First	02/13/2026	202602	01-1-000-000-4430.000 / Routine	51.13		795.80	
	23671	Allbridge	02/11/2026	202602	01-1-000-000-4230.010 / Contract Costs - DirecTV	1,687.21		1,687.21	23671
	23672	Drug Test Midwest	02/11/2026	202602	01-1-000-000-4160.000 / Office Expense	71.50		71.50	23672
	23673	Storm the Lawn Pro	02/11/2026	202602	01-1-000-000-4430.040 / Landscape & Grounds	710.79		710.79	23673
	23674	Manitowoc Public Utilities	02/13/2026	202602	01-1-000-000-4310.000 / Water	298.04		298.04	23674
		Manitowoc Public Utilities	02/13/2026	202602	01-1-000-000-4320.000 / Electricity	1,922.31		2,220.35	
		Manitowoc Public Utilities	02/13/2026	202602	01-1-000-000-4360.000 / Sewer	577.81		2,798.16	
		Manitowoc Public Utilities	02/13/2026	202602	01-1-000-000-4390.000 / Other Utilities Expense	65.00		2,863.16	
	23675	Vestis	02/13/2026	202602	01-1-000-000-4430.000 / Routine	99.12		99.12	23675
		Vestis	02/13/2026	202602	01-1-000-000-4420.000 / Maint Materials	69.84		168.96	
	23676	Bender Larson Chidley Koppes & Assoc	02/13/2026	202602	01-1-000-000-4130.000 / Legal Expense	374.25		374.25	23676
	23677	Gary Grapentine	02/13/2026	202602	01-1-000-000-4150.000 / Travel	77.00		77.00	23677
	23678	Manitowoc Heating & Refrigeration Service	02/13/2026	202602	01-1-000-000-4430.010 / Heating & Cooling	704.75		704.75	23678
	23679	CyberTechs	02/13/2026	202602	01-1-000-000-4160.000 / Office Expense	112.50		112.50	23679
	23680	Management Computer Services	02/13/2026	202602	01-1-000-000-4160.000 / Office Expense	75.00		75.00	23680
	23681	Assist to Transport	02/27/2026	202602	01-1-000-000-4150.000 / Travel	40.00		40.00	23681
	23682	Carpets Plus of America	02/27/2026	202602	01-1-000-000-4430.050 / Unit Turnaround	6,625.75		6,625.75	23682
	23683	Schaus Mechanical	02/27/2026	202602	01-1-000-000-4430.100 / Other Contract Costs	262.00		262.00	23683
	23684	Hubbarrt Electric	02/27/2026	202602	01-1-000-000-4430.060 / Electrical	153.22		153.22	23684
	23685	Bender Larson Chidley Koppes & Assoc	02/27/2026	202602	01-1-000-000-4130.000 / Legal Expense	363.28		363.28	23685
	23686	Manitowoc Heating & Refrigeration Service	02/27/2026	202602	01-1-000-000-4430.010 / Heating & Cooling	754.50		754.50	23686
	23687	Auto-Owners Insurance	02/27/2026	202602	01-1-000-000-4510.020 / Insurance - Work Comp	117.00		117.00	23687
	23688	Luisier Plumbing	02/27/2026	202602	01-1-000-000-4430.070 / Plumbing	134.00		134.00	23688
	23689	Serena Lewis	02/27/2026	202602	01-1-000-000-4190.000 / Other Admin and Sundry	164.50		164.50	23689
	23690	Gordon Flesch Company	02/27/2026	202602	01-1-000-000-4160.000 / Office Expense	129.72		129.72	23690
	23691	CyberTechs	02/27/2026	202602	01-1-000-000-4160.000 / Office Expense	75.00		75.00	23691
	23692	Nelrod Company	02/27/2026	202602	01-1-000-000-4190.000 / Other Admin and Sundry	1,240.00		1,240.00	23692
	23693	Martin-Riley Architects	02/27/2026	202602	01-0-000-000-1400.110 / Land Improvements	3,610.63		3,610.63	23693
	23694	Wisconsin Public Service	02/27/2026	202602	01-1-000-000-4330.000 / Gas	3,219.85		3,219.85	23694
	23695	Bonnie Schultz	02/27/2026	202602	01-1-000-000-4230.000 / Contract Costs and Other	50.00		50.00	23695

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		Bonnie Schultz	02/27/2026	202602	01-1-000-000-4160.000 / Office Expense	1,150.00		1,200.00	
		<b>Trans Count:</b>	<b>41</b>			<b>26,868.79</b>	<b>-26,868.79</b>		
6285		Payroll 2/4/26		202602	01-0-000-000-1111.040 / Cash - Unrestricted		4,381.32	-4,381.32	
	1	Serena Lewis	04/15/2026	202602	01-1-000-000-4110.000 / Administration Salaries	2,322.26		2,322.26	1
		Serena Lewis		202602	01-0-000-000-2117.010 / Federal Income Tax W/H		83.89	2,238.37	
		Serena Lewis		202602	01-0-000-000-2117.020 / Social Security Tax W/H		136.77	2,101.60	
		Serena Lewis		202602	01-0-000-000-2117.021 / Medicare W/H		31.99	2,069.61	
		Serena Lewis		202602	01-0-000-000-2117.030 / State Income Tax W/H		88.07	1,981.54	
		Serena Lewis		202602	01-0-000-000-2117.040 / Health Insurance W/H		116.26	1,865.28	
		Serena Lewis		202602	01-0-000-000-2117.070 / Retirement W/H		167.20	1,698.08	
		Serena Lewis		202602	01-1-000-000-4182.000 / Employee Benefits - Admin			1,698.08	
		Serena Lewis		202602	01-0-000-000-2117.050 / Life Insurance W/H			1,698.08	
		Serena Lewis	04/15/2026	202602	01-1-000-000-4182.000 / Employee Benefits - Admin	168.76		1,866.84	
		Serena Lewis		202602	01-0-000-000-2117.020 / Social Security Tax W/H		136.77	1,730.07	
		Serena Lewis		202602	01-0-000-000-2117.021 / Medicare W/H		31.99	1,698.08	
	2	Karen Stebane-Smith	04/15/2026	202602	01-1-000-000-4110.000 / Administration Salaries	1,358.40		1,358.40	2
		Karen Stebane-Smith		202602	01-0-000-000-2117.010 / Federal Income Tax W/H		67.17	1,291.23	
		Karen Stebane-Smith		202602	01-0-000-000-2117.020 / Social Security Tax W/H		84.09	1,207.14	
		Karen Stebane-Smith		202602	01-0-000-000-2117.021 / Medicare W/H		19.67	1,187.47	
		Karen Stebane-Smith		202602	01-0-000-000-2117.030 / State Income Tax W/H		44.86	1,142.61	
		Karen Stebane-Smith		202602	01-0-000-000-2117.070 / Retirement W/H		97.80	1,044.81	
		Karen Stebane-Smith		202602	01-1-000-000-4182.000 / Employee Benefits - Admin		2.17	1,042.64	
		Karen Stebane-Smith		202602	01-0-000-000-2117.050 / Life Insurance W/H			1,042.64	
		Karen Stebane-Smith	04/15/2026	202602	01-1-000-000-4182.000 / Employee Benefits - Admin	103.76		1,146.40	
		Karen Stebane-Smith		202602	01-0-000-000-2117.020 / Social Security Tax W/H		84.09	1,062.31	
		Karen Stebane-Smith		202602	01-0-000-000-2117.021 / Medicare W/H		19.67	1,042.64	
	3	Todd Michaels		202602	01-1-000-000-4410.000 / Maintenance Labor			0.00	3
		Todd Michaels		202602	01-0-000-000-2117.010 / Federal Income Tax W/H			0.00	
		Todd Michaels		202602	01-0-000-000-2117.020 / Social Security Tax W/H			0.00	
		Todd Michaels		202602	01-0-000-000-2117.021 / Medicare W/H			0.00	
		Todd Michaels		202602	01-0-000-000-2117.030 / State Income Tax W/H			0.00	
		Todd Michaels		202602	01-1-000-000-4433.000 / Employee Benefits - Maint			0.00	
		Todd Michaels		202602	01-0-000-000-2117.020 / Social Security Tax W/H			0.00	
		Todd Michaels		202602	01-0-000-000-2117.021 / Medicare W/H			0.00	
		Gary Grapentine	04/15/2026	202602	01-1-000-000-4410.000 / Maintenance Labor	2,426.76		2,426.76	
		Gary Grapentine		202602	01-0-000-000-2117.010 / Federal Income Tax W/H		171.93	2,254.83	
		Gary Grapentine		202602	01-0-000-000-2117.020 / Social Security Tax W/H		142.99	2,111.84	
		Gary Grapentine		202602	01-0-000-000-2117.021 / Medicare W/H		33.44	2,078.40	
		Gary Grapentine		202602	01-0-000-000-2117.030 / State Income Tax W/H		93.96	1,984.44	
		Gary Grapentine		202602	01-0-000-000-2117.040 / Health Insurance W/H		116.26	1,868.18	
		Gary Grapentine		202602	01-0-000-000-2117.070 / Retirement W/H		223.25	1,644.93	
		Gary Grapentine		202602	01-1-000-000-4433.000 / Employee Benefits - Maint		4.33	1,640.60	
		Gary Grapentine	04/15/2026	202602	01-1-000-000-4433.000 / Employee Benefits - Maint	176.42		1,817.02	
		Gary Grapentine		202602	01-0-000-000-2117.020 / Social Security Tax W/H		142.98	1,674.04	
		Gary Grapentine		202602	01-0-000-000-2117.021 / Medicare W/H		33.44	1,640.60	

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		<b>Trans Count:</b>	<b>43</b>			<b>6,556.36</b>	<b>-6,556.36</b>		
6286		Payroll 2/18/26		202602	01-0-000-000-1111.040 / Cash - Unrestricted		4,438.65	-4,438.65	
	1	Serena Lewis	04/15/2026	202602	01-1-000-000-4110.000 / Administration Salaries	2,322.26		2,322.26	1
		Serena Lewis		202602	01-0-000-000-2117.010 / Federal Income Tax W/H		83.89	2,238.37	
		Serena Lewis		202602	01-0-000-000-2117.020 / Social Security Tax W/H		136.78	2,101.59	
		Serena Lewis		202602	01-0-000-000-2117.021 / Medicare W/H		31.98	2,069.61	
		Serena Lewis		202602	01-0-000-000-2117.030 / State Income Tax W/H		88.07	1,981.54	
		Serena Lewis		202602	01-0-000-000-2117.040 / Health Insurance W/H		116.26	1,865.28	
		Serena Lewis		202602	01-0-000-000-2117.070 / Retirement W/H		167.20	1,698.08	
		Serena Lewis		202602	01-1-000-000-4182.000 / Employee Benefits - Admin			1,698.08	
		Serena Lewis		202602	01-0-000-000-2117.050 / Life Insurance W/H			1,698.08	
		Serena Lewis	04/15/2026	202602	01-1-000-000-4182.000 / Employee Benefits - Admin	168.76		1,866.84	
		Serena Lewis		202602	01-0-000-000-2117.020 / Social Security Tax W/H		136.77	1,730.07	
		Serena Lewis		202602	01-0-000-000-2117.021 / Medicare W/H		31.99	1,698.08	
	2	Karen Stebane-Smith	04/15/2026	202602	01-1-000-000-4110.000 / Administration Salaries	1,358.40		1,358.40	2
		Karen Stebane-Smith		202602	01-0-000-000-2117.010 / Federal Income Tax W/H		67.17	1,291.23	
		Karen Stebane-Smith		202602	01-0-000-000-2117.020 / Social Security Tax W/H		84.09	1,207.14	
		Karen Stebane-Smith		202602	01-0-000-000-2117.021 / Medicare W/H		19.66	1,187.48	
		Karen Stebane-Smith		202602	01-0-000-000-2117.030 / State Income Tax W/H		44.86	1,142.62	
		Karen Stebane-Smith		202602	01-0-000-000-2117.070 / Retirement W/H		97.80	1,044.82	
		Karen Stebane-Smith		202602	01-1-000-000-4182.000 / Employee Benefits - Admin		2.17	1,042.65	
		Karen Stebane-Smith		202602	01-0-000-000-2117.050 / Life Insurance W/H			1,042.65	
		Karen Stebane-Smith	04/15/2026	202602	01-1-000-000-4182.000 / Employee Benefits - Admin	103.76		1,146.41	
		Karen Stebane-Smith		202602	01-0-000-000-2117.020 / Social Security Tax W/H		84.09	1,062.32	
		Karen Stebane-Smith		202602	01-0-000-000-2117.021 / Medicare W/H		19.67	1,042.65	
	3	Todd Michaels		202602	01-1-000-000-4410.000 / Maintenance Labor			0.00	3
		Todd Michaels		202602	01-0-000-000-2117.010 / Federal Income Tax W/H			0.00	
		Todd Michaels		202602	01-0-000-000-2117.020 / Social Security Tax W/H			0.00	
		Todd Michaels		202602	01-0-000-000-2117.021 / Medicare W/H			0.00	
		Todd Michaels		202602	01-0-000-000-2117.030 / State Income Tax W/H			0.00	
		Todd Michaels		202602	01-1-000-000-4433.000 / Employee Benefits - Maint			0.00	
		Todd Michaels		202602	01-0-000-000-2117.020 / Social Security Tax W/H			0.00	
		Todd Michaels		202602	01-0-000-000-2117.021 / Medicare W/H			0.00	
		Gary Grapentine	04/15/2026	202602	01-1-000-000-4410.000 / Maintenance Labor	2,513.43		2,513.43	
		Gary Grapentine		202602	01-0-000-000-2117.010 / Federal Income Tax W/H		181.58	2,331.85	
		Gary Grapentine		202602	01-0-000-000-2117.020 / Social Security Tax W/H		148.35	2,183.50	
		Gary Grapentine		202602	01-0-000-000-2117.021 / Medicare W/H		34.70	2,148.80	
		Gary Grapentine		202602	01-0-000-000-2117.030 / State Income Tax W/H		99.07	2,049.73	
		Gary Grapentine		202602	01-0-000-000-2117.040 / Health Insurance W/H		116.26	1,933.47	
		Gary Grapentine		202602	01-0-000-000-2117.070 / Retirement W/H		231.22	1,702.25	
		Gary Grapentine		202602	01-1-000-000-4433.000 / Employee Benefits - Maint		4.33	1,697.92	
		Gary Grapentine		202602	01-0-000-000-2117.050 / Life Insurance W/H			1,697.92	
		Gary Grapentine	04/15/2026	202602	01-1-000-000-4433.000 / Employee Benefits - Maint	183.06		1,880.98	
		Gary Grapentine		202602	01-0-000-000-2117.020 / Social Security Tax W/H		148.36	1,732.62	
		Gary Grapentine		202602	01-0-000-000-2117.021 / Medicare W/H		34.70	1,697.92	

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	Trans Count:		<u>44</u>			6,649.67	-6,649.67		
	Transaction Count:		<u>219</u>			183,331.47	-183,331.47		

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6309		Record PUMs		202603	01-1-000-000-0001.000 / Pum	100.00		100.00	
		Record PUMs		202603	01-1-000-000-0051.000 / Pum Offset		100.00	0.00	
		<b>Trans Count:</b>				<b>100.00</b>	<b>-100.00</b>		
6310		Record Tenant Charges		202603	01-0-000-000-1122.000 / Accounts Receivable - Tenant	40,582.00		40,582.00	
		Record Tenant Charges		202603	01-1-000-000-3420.000 / Tenant Revenue - Rent		39,046.00	1,536.00	
		Garage Charges		202603	01-1-000-000-3424.000 / Nondwell Rent - Garages		420.00	1,116.00	
		Record TV Charges		202603	01-1-000-000-4230.010 / Contract Costs - DirecTV		1,060.00	56.00	
		Record Damages Late Fees		202603	01-1-000-000-3440.003 / Tenant Charges - Other		26.00	30.00	
		NSF Rent		202603	01-1-000-000-3420.000 / Tenant Revenue - Rent			30.00	
		EU Fee		202603	01-1-000-000-3422.000 / Tenant Revenue - EU		30.00	0.00	
		Tenant Stipends		202603	01-1-000-000-4430.000 / Routine			0.00	
		Transfer to Collection Loss		202603	01-1-000-000-4570.000 / Collection Losses			0.00	
		Repayment Agreement		202603	01-1-000-000-3440.003 / Tenant Charges - Other			0.00	
		Record S/D's Kept		202603	01-0-000-000-2114.000 / Tenants Security Deposits	900.00		900.00	
		Record S/D's Kept		202603	01-1-000-000-3440.003 / Tenant Charges - Other		900.00	0.00	
		S/D charges (less receipts)		202603	01-0-000-000-1122.000 / Accounts Receivable - Tenant		500.00	-500.00	
		S/D charges (less receipts)		202603	01-1-000-000-3420.000 / Tenant Revenue - Rent	500.00		0.00	
		Adj Prepaid rent		202603	01-0-000-000-2240.000 / Tenants Prepaid Rents			0.00	
		Adj Prepaid rent		202603	01-0-000-000-1122.000 / Accounts Receivable - Tenant			0.00	
		Adj S/D Interest		202603	01-1-000-000-3430.000 / Investment Revenue			0.00	
		Adj S/D Interest		202603	01-0-000-000-2114.000 / Tenants Security Deposits			0.00	
		<b>Trans Count:</b>				<b>41,982.00</b>	<b>-41,982.00</b>		
6311		Record Deposits to Acc xx2485		202603	01-0-000-000-1111.040 / Cash - Unrestricted	54,844.25		54,844.25	
		Record Deposits to Acc xx2485		202603	01-0-000-000-1122.000 / Accounts Receivable - Tenant		40,565.00	14,279.25	
		Record Deposits to Acc xx2485		202603	01-0-000-000-2114.000 / Tenants Security Deposits		600.00	13,679.25	
		Record Deposits to Acc xx2485		202603	01-1-000-000-3420.000 / Tenant Revenue - Rent			13,679.25	
		Record Deposits to Acc xx2485		202603	01-1-000-000-3430.000 / Investment Revenue			13,679.25	
		Record Deposits to Acc xx2485		202603	01-1-000-000-3440.000 / Laundry/Vending Income		379.25	13,300.00	
		Record Deposits to Acc xx2485		202603	01-1-000-000-3460.000 / Other Income			13,300.00	
		Record Deposits to Acc xx2485		202603	01-1-000-000-4190.000 / Other Admin and Sundry			13,300.00	
		Maint. Materials		202603	01-1-000-000-4160.000 / Office Expense			13,300.00	
		HUD Subsidy 2025		202603	01-1-000-000-3691.000 / Operating Subsidy		14,000.00	-700.00	
		Tenant Stipends		202603	01-1-000-000-4430.000 / Routine	700.00		0.00	
		Transfer for architect fees		202603	01-0-000-000-1162.000 / Cash - Savings/Certificate of			0.00	
		CFP-24 Funds		202603	08-3-501-024-3401.010 / Revenue HUD Grants - Soft			0.00	
		CFP-24 Funds		202603	08-3-501-024-1406.000 / Operations			0.00	
		CFP-24 Funds		202603	01-1-000-000-3440.010 / CFP Operations			0.00	
		CFP-25 Funds		202603	08-3-501-025-3401.010 / Revenue HUD Grants - Soft			0.00	
		CFP-25 Funds		202603	08-3-501-025-1406.000 / Operations			0.00	
		CFP-25 Funds		202603	01-1-000-000-3440.010 / CFP Operations			0.00	
		Delta Dental		202603	01-1-000-000-4182.000 / Employee Benefits - Admin			0.00	
		NSF		202603	01-0-000-000-1122.000 / Accounts Receivable - Tenant			0.00	
		<b>Trans Count:</b>				<b>55,544.25</b>	<b>-55,544.25</b>		

**JOURNAL VOUCHER REPORT**  
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**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>
6312		Record Payroll Taxes		202603	01-0-000-000-2117.010 / Federal Income Tax W/H	998.72		998.72	
		Record Payroll Taxes		202603	01-0-000-000-2117.020 / Social Security Tax W/H	2,216.17		3,214.89	
		Record Payroll Taxes		202603	01-0-000-000-2117.021 / Medicare W/H	518.30		3,733.19	
		Record Payroll Taxes		202603	01-0-000-000-2117.030 / State Income Tax W/H	696.44		4,429.63	
		Record Payroll Taxes		202603	01-0-000-000-1111.040 / Cash - Unrestricted		4,429.66	-0.03	
		Record Payroll Taxes		202603	01-1-000-000-4182.000 / Employee Benefits - Admin	0.03		0.00	
		<b>Trans Count:</b>				<b>4,429.66</b>	<b>-4,429.66</b>		
6313		Record WRS		202603	01-0-000-000-2117.070 / Retirement W/H	984.47		984.47	
		Record WRS		202603	01-1-000-000-4182.000 / Employee Benefits - Admin	530.00		1,514.47	
		Record WRS		202603	01-1-000-000-4433.000 / Employee Benefits - Maint	355.73		1,870.20	
		Record WRS		202603	01-0-000-000-1111.040 / Cash - Unrestricted		1,870.20	0.00	
		<b>Trans Count:</b>				<b>1,870.20</b>	<b>-1,870.20</b>		
6314		Record Delta Dental Premiums		202603	01-1-000-000-4182.000 / Employee Benefits - Admin			0.00	
		Record Delta Dental Premiums		202603	01-1-000-000-4433.000 / Employee Benefits - Maint			0.00	
		Record Delta Dental Premiums		202603	01-0-000-000-1111.040 / Cash - Unrestricted			0.00	
		<b>Trans Count:</b>				<b>0.00</b>	<b>0.00</b>		
6315		Record Group Ins		202603	01-1-000-000-4182.000 / Employee Benefits - Admin	2,360.40		2,360.40	
		Record Group Ins		202603	01-1-000-000-4433.000 / Employee Benefits - Maint	2,360.40		4,720.80	
		Record Group Ins		202603	01-0-000-000-2117.040 / Health Insurance W/H	465.04		5,185.84	
		Record Group Ins		202603	01-0-000-000-1111.040 / Cash - Unrestricted		5,185.84	0.00	
		<b>Trans Count:</b>				<b>5,185.84</b>	<b>-5,185.84</b>		
6316		Record ADP Payroll Fees		202603	01-0-000-000-1111.040 / Cash - Unrestricted		191.38	-191.38	
		Record ADP Payroll Fees		202603	01-1-000-000-4160.000 / Office Expense	191.38		0.00	
		<b>Trans Count:</b>				<b>191.38</b>	<b>-191.38</b>		
6317		Record Verizon EFT		202603	01-0-000-000-1111.040 / Cash - Unrestricted		144.71	-144.71	
		Record Verizon EFT		202603	01-1-000-000-4191.000 / Telephone	144.71		0.00	
		<b>Trans Count:</b>				<b>144.71</b>	<b>-144.71</b>		
6318		Record Comcast EFT		202603	01-0-000-000-1111.040 / Cash - Unrestricted		653.04	-653.04	
		Record Comcast EFT		202603	01-1-000-000-4191.000 / Telephone	653.04		0.00	
		<b>Trans Count:</b>				<b>653.04</b>	<b>-653.04</b>		
6319		Record AT&T		202603	01-0-000-000-1111.040 / Cash - Unrestricted		138.68	-138.68	
		Record AT&T		202603	01-1-000-000-4191.000 / Telephone	138.68		0.00	
		<b>Trans Count:</b>				<b>138.68</b>	<b>-138.68</b>		
6320		Record WPS Utilities		202603	01-0-000-000-1111.040 / Cash - Unrestricted		3,162.66	-3,162.66	
		Record WPS Utilities		202603	01-1-000-000-4330.000 / Gas	3,130.46		-32.20	
		Record WPS Utilities		202603	01-1-000-000-4190.000 / Other Admin and Sundry	32.20		0.00	
		<b>Trans Count:</b>				<b>3,162.66</b>	<b>-3,162.66</b>		
6321		Record Bank Fee		202603	01-0-000-000-1111.040 / Cash - Unrestricted		45.00	-45.00	
		Record Bank Fee		202603	01-1-000-000-4160.000 / Office Expense	45.00		0.00	
		<b>Trans Count:</b>				<b>45.00</b>	<b>-45.00</b>		

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**Manitowoc Housing Authority**  
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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>
6322		Record Interest on Money Market 3651		202603	01-0-000-000-1162.000 / Cash - Savings/Certificate of	251.23		251.23	
		Record Interest on Money Market 3651		202603	01-1-000-000-3430.000 / Investment Revenue		251.23	0.00	
		<b>Trans Count:</b>				<b>251.23</b>	<b>-251.23</b>		
6323		Write Off One Month Prepaid Exp		202603	01-0-000-000-1210.000 / Prepaid Expenses		1,043.32	-1,043.32	
		Write Off One Month Prepaid Exp		202603	01-1-000-000-4160.000 / Office Expense	1,043.32		0.00	
		<b>Trans Count:</b>				<b>1,043.32</b>	<b>-1,043.32</b>		
6324		Write Off 1 Month Prepaid Ins		202603	01-0-000-000-1211.000 / Prepaid Insurance		5,217.63	-5,217.63	
		Write Off 1 Month Prepaid Ins		202603	01-1-000-000-4510.010 / Insurance - Property	4,743.75		-473.88	
		Write Off 1 Month Prepaid Ins		202603	01-1-000-000-4510.020 / Insurance - Work Comp	278.46		-195.42	
		Write Off 1 Month Prepaid Ins		202603	01-1-000-000-4510.030 / Insurance - Liability	195.42		0.00	
		<b>Trans Count:</b>				<b>5,217.63</b>	<b>-5,217.63</b>		
6325		Record Depreciation Expense		202603	01-1-000-000-4800.000 / Depreciation Expense	13,267.61		13,267.61	
		Record Depreciation Expense		202603	01-0-000-000-1400.150 / Accumulated Depreciation		13,267.61	0.00	
		Record Depreciation Expense		202603	08-1-000-000-4801.000 / Depreciation Expense	1,181.77		1,181.77	
		Record Depreciation Expense		202603	08-0-000-000-1400.150 / Accumulated Depreciation		1,181.77	0.00	
		<b>Trans Count:</b>				<b>14,449.38</b>	<b>-14,449.38</b>		
6326		Adjust Net Position		202603	01-0-000-000-2802.508 / Invested in Capital Assets	12,180.61		12,180.61	
		Adjust Net Position		202603	01-0-000-000-2806.512 / Unrestricted		12,180.61	0.00	
		<b>Trans Count:</b>				<b>12,180.61</b>	<b>-12,180.61</b>		
6327		Record int. payable to HUD		202603	01-0-000-000-2118.000 / Accounts Payable - HUD		251.23	-251.23	
		Record int. payable to HUD		202603	01-1-000-000-3430.000 / Investment Revenue	251.23		0.00	
		<b>Trans Count:</b>				<b>251.23</b>	<b>-251.23</b>		
6328		PILOT for 01-0-000-000- for 202603		202603	01-1-000-000-4520.000 / Payment in Lieu of Taxes	3,327.95		3,327.95	
		PILOT for 01-0-000-000- for 202603		202603	01-0-000-000-2137.000 / Payment in Lieu of Taxes		3,327.95	0.00	
		<b>Trans Count:</b>				<b>3,327.95</b>	<b>-3,327.95</b>		

**JOURNAL VOUCHER REPORT**  
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**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>
6306	0	Checks 23696-23728		202603	01-0-000-000-1111.040 / Cash - Unrestricted		22,984.48	-22,984.48	0
	23696	Martin-Riley Architects	04/13/2026	202603	01-0-000-000-1400.075 / Building Improvements	1,087.00		1,087.00	23696
	23697	METLIFE	04/13/2026	202603	01-1-000-000-4182.000 / Employee Benefits - Admin	4.72		4.72	23697
		METLIFE	04/13/2026	202603	01-1-000-000-4433.000 / Employee Benefits - Maint	9.40		14.12	
	23698	Securian Financial	04/13/2026	202603	01-0-000-000-2117.050 / Life Insurance W/H	32.97		32.97	23698
		Securian Financial	04/13/2026	202603	01-1-000-000-4433.000 / Employee Benefits - Maint	6.59		39.56	
	23699	Kepro Lockbox	04/13/2026	202603	01-1-000-000-4182.000 / Employee Benefits - Admin	3.33		3.33	23699
	23700	Manitowoc Public Utilities	04/13/2026	202603	01-1-000-000-4310.000 / Water	269.73		269.73	23700
		Manitowoc Public Utilities	04/13/2026	202603	01-1-000-000-4320.000 / Electricity	1,736.44		2,006.17	
		Manitowoc Public Utilities	04/13/2026	202603	01-1-000-000-4360.000 / Sewer	514.86		2,521.03	
		Manitowoc Public Utilities	04/13/2026	202603	01-1-000-000-4390.000 / Other Utilities Expense	65.00		2,586.03	
	23701	Drug Test Midwest LLC	04/13/2026	202603	01-1-000-000-4190.000 / Other Admin and Sundry	142.25		142.25	23701
	23702	Hawkins Ash CPAs, LLP	04/13/2026	202603	01-1-000-000-4170.000 / Accounting Fees	555.00		555.00	23702
	23703	Martin Systems, Inc.	04/13/2026	202603	01-0-000-000-1210.000 / Prepaid Expenses	779.40		779.40	23703
	23704	Neiman Ace Hardware	04/13/2026	202603	01-1-000-000-4420.000 / Maint Materials	27.95		27.95	23704
	23705	Johmson Controls Fire Protection LP	04/13/2026	202603	01-1-000-000-4430.000 / Routine	1,919.71		1,919.71	23705
	23706	CyberTechs	04/13/2026	202603	01-1-000-000-4160.000 / Office Expense	490.00		490.00	23706
	23707	Block Iron & Supply Compay, Inc.	04/13/2026	202603	01-1-000-000-4420.000 / Maint Materials	5,494.40		5,494.40	23707
	23708	Bender Karsin Chidley Koppes & Assoc	04/13/2026	202603	01-1-000-000-4130.000 / Legal Expense	2,543.63		2,543.63	23708
	23709	Bonnie Schultz	04/13/2026	202603	01-1-000-000-4230.000 / Contract Costs and Other	105.00		105.00	23709
	23710	Serena Lewis	04/13/2026	202603	01-1-000-000-4150.000 / Travel	48.57		48.57	23710
	23711	Bank First	04/13/2026	202603	01-1-000-000-4140.000 / Staff Training	483.88		483.88	23711
		Bank First	04/13/2026	202603	01-1-000-000-4160.000 / Office Expense	38.02		521.90	
		Bank First	04/13/2026	202603	01-1-000-000-4190.000 / Other Admin and Sundry	47.84		569.74	
		Bank First	04/13/2026	202603	01-1-000-000-4420.000 / Maint Materials	106.00		675.74	
		Bank First	04/13/2026	202603	01-1-000-000-4420.000 / Maint Materials	376.38		1,052.12	
	23713	Manitowoc Heating & Refridgeration Services	04/13/2026	202603	01-1-000-000-4430.010 / Heating & Cooling	129.00		129.00	23713
	23714	Karen Stebane-Smith	03/13/2026	202603	01-1-000-000-4160.000 / Office Expense	18.80		18.80	23714
		Karen Stebane-Smith	03/13/2026	202603	01-1-000-000-4150.000 / Travel	28.28		47.08	
	23715	Bender Larson Chidley Koppes & Assoc	03/13/2026	202603	01-1-000-000-4130.000 / Legal Expense	1,387.28		1,387.28	23715
	23717	Bonnie Schultz	03/13/2026	202603	01-1-000-000-4230.000 / Contract Costs and Other	50.00		50.00	23717
		Bonnie Schultz	03/13/2026	202603	01-1-000-000-4430.080 / Extermination	210.00		260.00	
	23718	Allbridge	03/13/2026	202603	01-1-000-000-4230.010 / Contract Costs - DirecTV	1,687.21		1,687.21	23718
	23719	AT&T	03/13/2026	202603	01-1-000-000-4191.000 / Telephone	138.68		138.68	23719
	23720	Schwaller's Painting & Staining	03/13/2026	202603	01-1-000-000-4430.050 / Unit Turnaround	395.00		395.00	23720
	23721	Vestis	03/13/2026	202603	01-1-000-000-4430.000 / Routine	99.12		99.12	23721
		Vestis	03/13/2026	202603	01-1-000-000-4420.000 / Maint Materials	71.84		170.96	
	23722	Gordon Flesch Company Inc	03/13/2026	202603	01-1-000-000-4160.000 / Office Expense	98.10		98.10	23722
	23723	CyberTechs	03/31/2026	202603	01-1-000-000-4160.000 / Office Expense	194.48		194.48	23723
	23724	Gary Grapetine	03/31/2026	202603	01-1-000-000-4150.000 / Travel	89.90		89.90	23724
	23725	Martin System's Inc.	03/31/2026	202603	01-1-000-000-4420.000 / Maint Materials	934.72		934.72	23725
	23727	Philippi Quality Construction, Inc.	03/31/2026	202603	01-1-000-000-4430.000 / Routine	314.00		314.00	23727

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	23728	All Moving Out	03/30/2026	202603	01-1-000-000-4430.050 / Unit Turnaround	250.00		250.00	23728
	<b>Trans Count:</b>		<b>43</b>			<b>22,984.48</b>	<b>-22,984.48</b>		
6307	0	Payroll 3/4/26		202603	01-0-000-000-1111.040 / Cash - Unrestricted		4,433.86	-4,433.86	0
	1	Gary Grapentine	03/04/2026	202603	01-1-000-000-4410.000 / Maintenance Labor	2,506.21		2,506.21	1
		Gary Grapentine		202603	01-0-000-000-2117.010 / Federal Income Tax W/H		180.78	2,325.43	
		Gary Grapentine		202603	01-0-000-000-2117.020 / Social Security Tax W/H		147.91	2,177.52	
		Gary Grapentine		202603	01-0-000-000-2117.021 / Medicare W/H		34.59	2,142.93	
		Gary Grapentine		202603	01-0-000-000-2117.030 / State Income Tax W/H		98.65	2,044.28	
		Gary Grapentine		202603	01-0-000-000-2117.040 / Health Insurance W/H		116.26	1,928.02	
		Gary Grapentine		202603	01-0-000-000-2117.070 / Retirement W/H		180.44	1,747.58	
		Gary Grapentine		202603	01-0-000-000-2117.070 / Retirement W/H		50.12	1,697.46	
		Gary Grapentine		202603	01-1-000-000-4433.000 / Employee Benefits - Maint		4.33	1,693.13	
		Gary Grapentine	03/04/2026	202603	01-1-000-000-4433.000 / Employee Benefits - Maint	356.68		2,049.81	
		Gary Grapentine		202603	01-0-000-000-2117.020 / Social Security Tax W/H		147.91	1,901.90	
		Gary Grapentine		202603	01-0-000-000-2117.021 / Medicare W/H		34.59	1,867.31	
		Gary Grapentine		202603	01-0-000-000-2117.070 / Retirement W/H		174.18	1,693.13	
	2	Serena Lewis	03/04/2026	202603	01-1-000-000-4110.000 / Administration Salaries	2,322.26		2,322.26	2
		Serena Lewis		202603	01-0-000-000-2117.010 / Federal Income Tax W/H		83.89	2,238.37	
		Serena Lewis		202603	01-0-000-000-2117.020 / Social Security Tax W/H		136.77	2,101.60	
		Serena Lewis		202603	01-0-000-000-2117.021 / Medicare W/H		31.99	2,069.61	
		Serena Lewis		202603	01-0-000-000-2117.030 / State Income Tax W/H		88.07	1,981.54	
		Serena Lewis		202603	01-0-000-000-2117.040 / Health Insurance W/H		116.26	1,865.28	
		Serena Lewis		202603	01-0-000-000-2117.070 / Retirement W/H		167.20	1,698.08	
		Serena Lewis	03/04/2026	202603	01-1-000-000-4182.000 / Employee Benefits - Admin	330.15		2,028.23	
		Serena Lewis		202603	01-0-000-000-2117.020 / Social Security Tax W/H		136.77	1,891.46	
		Serena Lewis		202603	01-0-000-000-2117.021 / Medicare W/H		31.99	1,859.47	
		Serena Lewis		202603	01-0-000-000-2117.070 / Retirement W/H		161.39	1,698.08	
	3	Karen Stebane-Smith	03/04/2026	202603	01-1-000-000-4110.000 / Administration Salaries	1,358.40		1,358.40	3
		Karen Stebane-Smith		202603	01-0-000-000-2117.010 / Federal Income Tax W/H		67.17	1,291.23	
		Karen Stebane-Smith		202603	01-0-000-000-2117.020 / Social Security Tax W/H		84.08	1,207.15	
		Karen Stebane-Smith		202603	01-0-000-000-2117.021 / Medicare W/H		19.67	1,187.48	
		Karen Stebane-Smith		202603	01-0-000-000-2117.030 / State Income Tax W/H		44.86	1,142.62	
		Karen Stebane-Smith		202603	01-0-000-000-2117.070 / Retirement W/H		97.80	1,044.82	
		Karen Stebane-Smith		202603	01-1-000-000-4182.000 / Employee Benefits - Admin		2.17	1,042.65	
		Karen Stebane-Smith	03/04/2026	202603	01-1-000-000-4182.000 / Employee Benefits - Admin	198.16		1,240.81	
		Karen Stebane-Smith		202603	01-0-000-000-2117.020 / Social Security Tax W/H		84.09	1,156.72	
		Karen Stebane-Smith		202603	01-0-000-000-2117.021 / Medicare W/H		19.67	1,137.05	
		Karen Stebane-Smith		202603	01-0-000-000-2117.070 / Retirement W/H		94.40	1,042.65	
	<b>Trans Count:</b>		<b>36</b>			<b>7,071.86</b>	<b>-7,071.86</b>		
6308	0	Payroll 3/14/26		202603	01-0-000-000-1111.040 / Cash - Unrestricted		4,343.14	-4,343.14	0
	1	Gary Grapentine	04/30/2026	202603	01-1-000-000-4410.000 / Maintenance Labor	2,368.98		2,368.98	1
		Gary Grapentine		202603	01-0-000-000-2117.010 / Federal Income Tax W/H		165.49	2,203.49	
		Gary Grapentine		202603	01-0-000-000-2117.020 / Social Security Tax W/H		139.40	2,064.09	
		Gary Grapentine		202603	01-0-000-000-2117.021 / Medicare W/H		32.60	2,031.49	
		Gary Grapentine		202603	01-0-000-000-2117.030 / State Income Tax W/H		90.55	1,940.94	

**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 Grapentine		202603	01-0-000-000-2117.040 / Health Insurance W/H		116.26	1,824.68	
		Gary Grapentine		202603	01-0-000-000-2117.070 / Retirement W/H		170.56	1,654.12	
		Gary Grapentine		202603	01-0-000-000-2117.070 / Retirement W/H		47.37	1,606.75	
		Gary Grapentine		202603	01-1-000-000-4433.000 / Employee Benefits - Maint		4.33	1,602.42	
		Gary Grapentine	04/30/2026	202603	01-1-000-000-4433.000 / Employee Benefits - Maint	336.64		1,939.06	
		Gary Grapentine		202603	01-0-000-000-2117.020 / Social Security Tax W/H		139.40	1,799.66	
		Gary Grapentine		202603	01-0-000-000-2117.021 / Medicare W/H		32.60	1,767.06	
		Gary Grapentine		202603	01-0-000-000-2117.070 / Retirement W/H		164.64	1,602.42	
2		Serena Lewis	04/30/2026	202603	01-1-000-000-4110.000 / Administration Salaries	2,322.26		2,322.26	2
		Serena Lewis		202603	01-0-000-000-2117.010 / Federal Income Tax W/H		83.89	2,238.37	
		Serena Lewis		202603	01-0-000-000-2117.020 / Social Security Tax W/H		136.77	2,101.60	
		Serena Lewis		202603	01-0-000-000-2117.021 / Medicare W/H		31.99	2,069.61	
		Serena Lewis		202603	01-0-000-000-2117.030 / State Income Tax W/H		88.07	1,981.54	
		Serena Lewis		202603	01-0-000-000-2117.040 / Health Insurance W/H		116.26	1,865.28	
		Serena Lewis		202603	01-0-000-000-2117.070 / Retirement W/H		167.20	1,698.08	
		Serena Lewis	04/30/2026	202603	01-1-000-000-4182.000 / Employee Benefits - Admin	330.15		2,028.23	
		Serena Lewis		202603	01-0-000-000-2117.020 / Social Security Tax W/H		136.77	1,891.46	
		Serena Lewis		202603	01-0-000-000-2117.021 / Medicare W/H		31.99	1,859.47	
		Serena Lewis		202603	01-0-000-000-2117.070 / Retirement W/H		161.39	1,698.08	
3		Karen Stebane-Smith	04/30/2026	202603	01-1-000-000-4110.000 / Administration Salaries	1,358.40		1,358.40	3
		Karen Stebane-Smith		202603	01-0-000-000-2117.010 / Federal Income Tax W/H		67.17	1,291.23	
		Karen Stebane-Smith		202603	01-0-000-000-2117.020 / Social Security Tax W/H		84.09	1,207.14	
		Karen Stebane-Smith		202603	01-0-000-000-2117.021 / Medicare W/H		19.67	1,187.47	
		Karen Stebane-Smith		202603	01-0-000-000-2117.030 / State Income Tax W/H		44.86	1,142.61	
		Karen Stebane-Smith		202603	01-0-000-000-2117.070 / Retirement W/H		97.80	1,044.81	
		Karen Stebane-Smith		202603	01-1-000-000-4182.000 / Employee Benefits - Admin		2.17	1,042.64	
		Karen Stebane-Smith	04/30/2026	202603	01-1-000-000-4182.000 / Employee Benefits - Admin	198.16		1,240.80	
		Karen Stebane-Smith		202603	01-0-000-000-2117.020 / Social Security Tax W/H		84.09	1,156.71	
		Karen Stebane-Smith		202603	01-0-000-000-2117.021 / Medicare W/H		19.67	1,137.04	
		Karen Stebane-Smith		202603	01-0-000-000-2117.070 / Retirement W/H		94.40	1,042.64	
		<b>Trans Count:</b>		<b>36</b>		<b>6,914.59</b>	<b>-6,914.59</b>		
6329	0	Payroll 3/31/2026		202603	01-0-000-000-1111.040 / Cash - Unrestricted		4,543.72	-4,543.72	0
	7	Gary E. Grapentine	03/31/2026	202603	01-1-000-000-4410.000 / Maintenance Labor	2,672.33		2,672.33	7
		Gary E. Grapentine		202603	01-0-000-000-2117.010 / Federal Income Tax W/H		199.27	2,473.06	
		Gary E. Grapentine		202603	01-0-000-000-2117.020 / Social Security Tax W/H		158.21	2,314.85	
		Gary E. Grapentine		202603	01-0-000-000-2117.021 / Medicare W/H		37.00	2,277.85	
		Gary E. Grapentine		202603	01-0-000-000-2117.030 / State Income Tax W/H		108.45	2,169.40	
		Gary E. Grapentine		202603	01-0-000-000-2117.040 / Health Insurance W/H		116.26	2,053.14	
		Gary E. Grapentine		202603	01-0-000-000-2117.070 / Retirement W/H		192.40	1,860.74	
		Gary E. Grapentine		202603	01-0-000-000-2117.070 / Retirement W/H		53.44	1,807.30	
		Gary E. Grapentine	03/31/2026	202603	01-1-000-000-4433.000 / Employee Benefits - Maint	195.21		2,002.51	
		Gary E. Grapentine		202603	01-0-000-000-2117.020 / Social Security Tax W/H		158.21	1,844.30	
		Gary E. Grapentine		202603	01-0-000-000-2117.021 / Medicare W/H		37.00	1,807.30	
		Gary E. Grapentine		202603	01-0-000-000-2117.080 / Vision		4.33	1,802.97	
8		Serena M Lewis	03/31/2026	202603	01-1-000-000-4110.000 / Administration Salaries	2,322.26		2,322.26	8

**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>
		Serena M Lewis		202603	01-0-000-000-2117.010 / Federal Income Tax W/H		83.89	2,238.37	
		Serena M Lewis		202603	01-0-000-000-2117.020 / Social Security Tax W/H		136.77	2,101.60	
		Serena M Lewis		202603	01-0-000-000-2117.021 / Medicare W/H		31.98	2,069.62	
		Serena M Lewis		202603	01-0-000-000-2117.030 / State Income Tax W/H		88.07	1,981.55	
		Serena M Lewis		202603	01-0-000-000-2117.040 / Health Insurance W/H		116.26	1,865.29	
		Serena M Lewis		202603	01-0-000-000-2117.050 / Life Insurance W/H		167.20	1,698.09	
		Serena M Lewis	03/31/2026	202603	01-1-000-000-4433.000 / Employee Benefits - Maint	168.75		1,866.84	
		Serena M Lewis		202603	01-0-000-000-2117.020 / Social Security Tax W/H		136.77	1,730.07	
		Serena M Lewis		202603	01-0-000-000-2117.021 / Medicare W/H		31.98	1,698.09	
9		Karen M Smith	03/31/2026	202603	01-1-000-000-4110.000 / Administration Salaries	1,358.40		1,358.40	9
		Karen M Smith		202603	01-0-000-000-2117.010 / Federal Income Tax W/H		67.17	1,291.23	
		Karen M Smith		202603	01-0-000-000-2117.020 / Social Security Tax W/H		84.08	1,207.15	
		Karen M Smith		202603	01-0-000-000-2117.021 / Medicare W/H		19.66	1,187.49	
		Karen M Smith		202603	01-0-000-000-2117.030 / State Income Tax W/H		44.86	1,142.63	
		Karen M Smith		202603	01-0-000-000-2117.080 / Vision		2.17	1,140.46	
		Karen M Smith		202603	01-0-000-000-2117.070 / Retirement W/H		97.80	1,042.66	
		Karen M Smith	03/31/2026	202603	01-1-000-000-4433.000 / Employee Benefits - Maint	103.74		1,146.40	
		Karen M Smith		202603	01-0-000-000-2117.020 / Social Security Tax W/H		84.08	1,062.32	
		Karen M Smith		202603	01-0-000-000-2117.021 / Medicare W/H		19.66	1,042.66	
		<b>Trans Count:</b>				<b>6,820.69</b>	<b>-6,820.69</b>		
		<b>Transaction Count:</b>				<b>193,960.39</b>	<b>-193,960.39</b>		

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**Manitowoc Housing Authority**  
**Budget Progress Report - %Bdgt Low Rent**  
**Nine Month Period - March 31, 2026**

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	Current Month	Year to Date	Annual Budget	% Budget Used
<b>OPERATING INCOME</b>				
Rental Income	38,996.00	356,337.00	447,650.00	79.60%
Nonrental Income	15,305.25	71,979.39	231,253.00	31.13%
<b>TOTAL OPERATING INCOME</b>	<b>54,301.25</b>	<b>428,316.39</b>	<b>678,903.00</b>	<b>63.09%</b>
<b>OPERATING EXPENSES</b>				
Administration	23,545.78	168,890.90	198,327.00	85.16%
Tenant Services	782.21	7,293.03	15,000.00	48.62%
Utilities	5,716.49	39,573.69	48,750.00	81.18%
Maintenance and Operations	22,460.12	172,181.10	164,155.00	104.89%
Protective Services	0.00	0.00	0.00	0.00%
General Expense	8,545.58	75,034.67	86,090.00	87.16%
Extraordinary Maintenance	0.00	0.00	0.00	0.00%
Casualty Losses	0.00	0.00	0.00	0.00%
<b>TOTAL OPERATING EXPENSES</b>	<b>61,050.18</b>	<b>462,973.39</b>	<b>512,322.00</b>	<b>90.37%</b>
Prior Year Adjustments	0.00	12,732.26	0.00	0.00%
<b>Net Income (Loss)</b>	<b>-6,748.93</b>	<b>-34,657.00</b>	<b>166,581.00</b>	<b>-20.80%</b>

\*(See Accountants Compilation Report)