Report Criteria:
Print Sequence Detail

Journal	Payee or Description	Date	Check Number	Check Amount
123				
CD				
CD	FEDERAL W/H WK #1	01/12/2023	1	4,323.49
CD	SOCIAL SECURITY W/H WK 1	01/12/2023	1	6,280.44
CD	MEDICARE W/H WK 1	01/12/2023	1	1,468.78
CD	FSA W/H WK 1	01/12/2023	2	100.00
CD	DEFERRED COMP REGULAR WK 1-CITY	01/13/2023	3	479.19
CD	DEFERRED COMP REGULAR WK 1-UTILITY	01/13/2023	3	1,000.00
CD	ROTH DEFERRED COMP REGULAR WK 1-CITY	01/13/2023	3	225.00
CD	ROTH DEFERRED COMP REGULAR WK 1-UTILITY	01/13/2023	3	275.00
CD	STATE W/H PAYABLE WK 1	01/13/2023	4	1,981.71
CD	DEFERRED COMP/REGULAR/WK 2-CITY	01/25/2023	5	415.77
CD	DEFERRED COMP/REGULAR/WK 2-UTILITY	01/25/2023	5	1,000.00
CD	ROTH DEFERRED COMP/REGULAR/WK 2-CITY	01/25/2023	5	225.00
CD	ROTH DEFERRED COMP/REGULAR/WK 2-UTILITY	01/25/2023	5	275.00
CD	STATE W/H PAYABLE WK 2	01/25/2023	6	1,922.06
CD	FSA W/H WK 2-CITY	01/25/2023	7	100.00
CD	FEDERAL TAX W/H WK 2	01/25/2023	8	4,094.80
CD	SOCIAL SECURITY TAX W/H WK 2	01/25/2023	8	7,111.36
CD	MEDICARE TAX W/H WK 2	01/25/2023	8	1,663.22
CD	F&M BANK/B2B MONTHLY MAINT/1-23	01/31/2023	9	29.95
CD	F&M BANK/BANK SERVICE CHARGES/1-23	01/31/2023	9	70.43
CD	F&M BANK/PAYROLL DIRECT DEPOSIT FEES/1-23	01/31/2023	9	35.40
CD	DELTA DENTAL/PREV DENTAL/1-23	01/03/2023	10	121.52
CD	DELTA DENTAL/VISION/1-23	01/03/2023	10	52.58
CD	RETIREMENT/12-22/CITY	01/31/2023	11	26,073.07
CD	RETIREMENT/12-22/UTILITY	01/31/2023	11	8,250.52
CD	RETIREMENT/12-22/BANK SERVICE CHRG	01/31/2023	11	43.39
CD	HEALTH INS/2-2023/CITY	01/23/2023	12	16,664.21
CD	HEALTH INS/2-2023/FIRE	01/23/2023	12	2,675.16
CD	HEALTH INS/2-2023/UTILITY	01/23/2023	12	15,928.70
CD	HEALTH INS/2-2023/LIBRARY	01/23/2023	12	7,021.76
CD	DENTAL INS/2-2023/CITY	01/23/2023	12	264.83
CD	DENTAL INS/2-2023/FIRE	01/23/2023	12	109.03
CD	DENTAL INS/2-2023/UTILITY	01/23/2023	12	264.83
CD	HEALTH INS/2-2023/RETIREE/F GARNER	01/23/2023	12	858.20
CD	HEALTH INS/2-2023/RETIREE/R BUTZINE	01/23/2023	12	503.40
CD	HEALTH INS/2-2023/RETIREE/M HOLZ	01/23/2023	12	2,112.56
	Total CD:			114,020.36
CDA				
CDA	KLUG, LUCY	01/21/2023	55309	-147.80
CDA	FITZGERALD, GARY	01/21/2023	55310	-125.87

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	K & B AUTO SERVICE	01/21/2023	55461	-159.00
CDA	ARAMARK UNIFORM SERVICES, INC.	01/11/2023	55497	287.32
CDA	AXLEY BRYNELSON, LLP	01/11/2023	55498	1,386.50
CDA	SPECTRUM BUSINESS	01/11/2023	55499	219.97
CDA	SPECTRUM BUSINESS	01/11/2023	55499	54.83
CDA	SPECTRUM BUSINESS	01/11/2023	55499	119.99
CDA	SPECTRUM BUSINESS	01/11/2023	55499	207.97
CDA	CORPORATE BUSINESS SYSTEMS	01/11/2023	55500	567.24
CDA	EBC	01/11/2023	55501	500.00
CDA	FRANK BEER DISTRIBUTORS	01/11/2023	55502	87.00
CDA	FRONTIER	01/11/2023	55503	333.83
CDA	FRONTIER	01/11/2023	55503	141.38
CDA	FRONTIER	01/11/2023	55503	74.10
CDA	FRONTIER	01/11/2023	55503	84.25
CDA	HUBRED SEPTIC PUMPING	01/11/2023	55504	2,660.00
CDA	K & B AUTO SERVICE	01/11/2023	55505	37.91
CDA	KUNKEL ENGINEERING GROUP	01/11/2023	55506	9,055.00
CDA	KUNKEL ENGINEERING GROUP	01/11/2023	55506	4,330.00
CDA	NAPA AUTO PARTS	01/11/2023	55507	237.73
CDA	NAPA AUTO PARTS	01/11/2023	55507	47.96
CDA	TOP PACK DEFENSE LLC	01/11/2023	55508	105.00
CDA	MACQUEEN EMERGENCY	01/11/2023	55509	1,390.00
CDA	EMERGENCY MEDICAL PRODUCTS INC	01/11/2023	55510	147.52
CDA	GRIFFIN REPAIR, LLC	01/11/2023	55511	1,421.00
CDA	PIGGLY WIGGLY	01/11/2023	55512	160.32
CDA	VERIZON WIRELESS	01/11/2023	55513	19.58
CDA	MONONA BANK	01/11/2023	55514	2,237.58
CDA	MONONA BANK	01/11/2023	55514	31.65
CDA	MONONA BANK	01/11/2023	55514	1,013.44
CDA	MONONA BANK	01/11/2023	55514	413.79
CDA	MONONA BANK	01/11/2023	55514	40.09
CDA	TKO TREE SERVICES, LLC	01/11/2023	55515	2,500.00
CDA	MIDWEST TAPE, LLC	01/11/2023	55516	244.20
CDA	HOWIE'S HARDWARE	01/11/2023	55517	95.66
CDA	HOWIE'S HARDWARE	01/11/2023	55517	14.50
CDA	HOWIE'S HARDWARE	01/11/2023	55517	62.52
CDA	RUSH MEDIA COMPANY LLC	01/11/2023	55518	250.00
CDA	ASSOCIATED APPRAISAL	01/13/2023	55519	2,327.33
CDA	CIVIC SYSTEMS LLC	01/13/2023	55520	4,852.00
CDA	CNA SURETY DIRECT BILL	01/13/2023	55521	78.00
CDA	DAVIS, LARON	01/13/2023	55522	1,300.00
CDA	DAVIS, LARON	01/13/2023	55522	100.00
CDA	DAVIS, LARON	01/13/2023	55522	40.00
CDA	GENERAL COMMUNICATIONS, INC.	01/13/2023	55523	2,112.00
CDA	INTER-QUEST, CORP	01/13/2023	55524	416.40
CDA	INTER-QUEST, CORP	01/13/2023	55524	21.90

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	INTER-QUEST, CORP	01/13/2023	55524	146.10
CDA	INTER-QUEST, CORP	01/13/2023	55524	21.90
CDA	INTER-QUEST, CORP	01/13/2023	55524	21.90
CDA	JEFFERSON CO CHIEFS & SHERIFF	01/13/2023	55525	75.00
CDA	JEFFERSON DRUG TASK FORCE	01/13/2023	55526	375.21
CDA	JONAS OFFICE PRODUCTS, LTD	01/13/2023	55527	56.68
CDA	MINNESOTA LIFE INS. CO.	01/13/2023	55528	1,280.35
CDA	MUNICIPAL PROPERTY INSURANCE C	01/13/2023	55529	35,121.00
CDA	R & R INSURANCE SERVICES, INC	01/13/2023	55530	68,244.00
CDA	WATERTOWN HUMANE SOCIETY, INC	01/13/2023	55531	5,582.06
CDA	WPPA	01/13/2023	55532	215.00
CDA	WIL KIL PEST CONTROL	01/13/2023	55533	116.30
CDA	WMCA	01/13/2023	55534	65.00
CDA	FOUTS, CHRISTOPHER	01/13/2023	55535	26.92
CDA	MATHEW SCHNEIDER	01/13/2023	55536	24.15
CDA	S & S PLUMBING	01/13/2023	55537	3,800.00
CDA	DODGE COUNTY FIRE CHIEF'S ASSO	01/13/2023	55538	250.00
CDA	KESSENICHS LTD	01/13/2023	55539	15,645.19
CDA	RICOH USA, INC	01/13/2023	55540	111.00
CDA	LRS BADGERLAND DISPOSAL	01/13/2023	55541	17,357.46
CDA	CHUBB	01/13/2023	55542	10,055.00
CDA	AQUINO VAZQUEZ, MINERVA	01/13/2023	55543	29.49
CDA	LINS, JODIE	01/13/2023	55544	24.87
CDA	GARTNER, NICHOLAS	01/13/2023	55545	14.23
CDA	JEFFERSON COUNTY TREASURER	01/16/2023	55549	339,397.30
CDA	MADISON AREA TECHNICAL COLLEGE	01/16/2023	55550	69,022.41
CDA	WATERLOO SCHOOL DISTRICT #6118	01/16/2023	55551	683,268.46
CDA	EHLERS & ASSOCIATES, INC	01/18/2023	55552	380.00
CDA	APG OF SOUTHERN WISCONSIN	01/18/2023	55553	210.00
CDA	JEFFERSON COUNTY ECONOMIC	01/18/2023	55554	5,446.50
CDA	JEFFERSON COUNTY TOURISM COUNC	01/18/2023	55555	1,230.00
CDA	K PRESS LLC	01/18/2023	55556	15.00
CDA	LEAGUE OF WI MUNICIPALITIES	01/18/2023	55557	1,340.33
CDA	MADISON AREA TECHNICAL COLLEGE	01/18/2023	55558	175.00
CDA	SMITHSONIAN	01/18/2023	55559	34.00
CDA	WATERLOO BUILDING CENTER	01/18/2023	55560	22.00
CDA	WISCONSIN DEPT OF JUSTICE-TIME	01/18/2023	55561	1,128.00
CDA	BEAVER OF WISCONSIN, INC	01/18/2023	55562	397.50
CDA	DODGE COUNTY EMS ASSOC	01/18/2023	55563	50.00
CDA	JEFFERSON COUNTY FIRE CHIEF AS	01/18/2023	55564	200.00
CDA	MADISON EXTINGUISHER SERVICE	01/18/2023	55565	211.50
CDA	HALDIMAN, TIM	01/18/2023	55566	3,555.00
CDA	KRYSSA NEITZEL	01/18/2023	55567	36.20
CDA	CENTURYLINK	01/18/2023	55568	20.30
CDA	JEFFERSON COUNTY SHERIFF DEPT	01/18/2023	55569	156.82
CDA	MONONA PLUMBING AND FIRE	01/18/2023	55570	1,426.54

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	NEUBERGER, GRIGGS, SWEET &	01/18/2023	55571	345.00
CDA	TAYLOR COMPUTER SERVICES INC	01/18/2023	55572	1,261.40
CDA	TAYLOR COMPUTER SERVICES INC	01/18/2023	55572	312.50
CDA	U.S. CELLULAR	01/18/2023	55573	202.74
CDA	WATERLOO UTILITIES	01/18/2023	55574	8,162.24
CDA	WATERLOO UTILITIES	01/18/2023	55574	1,036.02
CDA	WATERLOO UTILITIES	01/18/2023	55574	1,988.60
CDA	WATERLOO UTILITIES	01/18/2023	55574	97.36
CDA	WATERLOO UTILITIES	01/18/2023	55574	742.76
CDA	WE ENERGIES	01/18/2023	55575	1,959.34
CDA	WE ENERGIES	01/18/2023	55575	932.74
CDA	WE ENERGIES	01/18/2023	55575	1,220.03
CDA	WE ENERGIES	01/18/2023	55575	236.81
CDA	WE ENERGIES	01/18/2023	55575	841.16
CDA	FIRE SAFETY U.S.A., INC.	01/18/2023	55576	654.00
CDA	NON-METRO CONNECTIONS LLC	01/19/2023	55577	4,333.34
CDA	NON-METRO CONNECTIONS LLC	01/19/2023	55577	2,000.00
CDA	EDWARD W KLUG FAMILY TRUST	01/21/2023	55579	147.80
CDA	FITZGERALD, GARY	01/21/2023	55580	125.87
CDA	HABERKORN, GABRIEL J	01/23/2023	55581	159.00
CDA	AMAZON.COM	01/24/2023	55582	171.36
CDA	AMAZON.COM	01/24/2023	55582	22.96
CDA	AVI SYSTEMS, INC	01/24/2023	55583	4,280.00
CDA	GALE/CENGAGE LEARNING	01/24/2023	55584	125.06
CDA	CENTER POINT LARGE PRINT	01/24/2023	55585	116.09
CDA	EBC	01/24/2023	55586	50.00
CDA	GENERAL COMMUNICATIONS, INC.	01/24/2023	55587	389.60
CDA	APG OF SOUTHERN WISCONSIN	01/24/2023	55588	457.65
CDA	JENSEN PLUMBING & HEATING, INC	01/24/2023	55589	16,850.00
CDA	MID-STATE EQUIPMENT	01/24/2023	55590	397.18
CDA	MOUNTFORD, KELLI ANN	01/24/2023	55591	59.08
CDA	PEAK GARAGE DOORS	01/24/2023	55592	927.00
CDA	MADISON EXTINGUISHER SERVICE	01/24/2023	55593	399.50
CDA	MADISON EXTINGUISHER SERVICE	01/24/2023	55593	226.00
CDA	HGTV MAGAZINE	01/24/2023	55594	79.94
CDA	ERICKSON, AUSTIN	01/24/2023	55595	5.55
CDA	T-MOBILE	01/24/2023	55596	75.66
CDA	NON-METRO CONNECTIONS LLC	01/24/2023	55597	5,000.00
CDA	FUN EXPRESS, LLC	01/24/2023	55598	152.32
CDA	KAVANAUGH, KAREN	01/24/2023	55599	1,171.79
CDA	EBC	01/25/2023	55600	50.00
CDA	KUNKEL ENGINEERING GROUP	01/25/2023	55601	5,560.00
CDA	KUNKEL ENGINEERING GROUP	01/25/2023	55601	8,640.00
CDA	NAVIANT	01/25/2023	55602	337.50
CDA	CITY OF WATERTOWN	01/25/2023	55603	206.00
CDA	QUALITY CONTROL SOLUTIONS, LLC	01/25/2023	55604	14,527.55

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	CORPORATE BUSINESS SYSTEMS	01/26/2023	55605	444.81
CDA	EHLERS & ASSOCIATES, INC	01/26/2023	55606	1,900.00
CDA	EHLERS & ASSOCIATES, INC	01/26/2023	55606	1,900.00
CDA	TOWN & COUNTRY ENGINEERING INC	01/26/2023	55607	788.75
CDA	RICOH USA, INC	01/26/2023	55608	111.00
CDA	MADISON EXTINGUISHER SERVICE	01/26/2023	55609	480.75
CDA	MADISON EXTINGUISHER SERVICE	01/26/2023	55609	57.25
CDA	THE KNOT WORLDWIDE INC	01/26/2023	55610	7,476.48
CDA	TKO TREE SERVICES, LLC	01/26/2023	55611	2,500.00
CDA	UW HEALTH	01/26/2023	55612	100.00
CDA	GONZALEZ, LEONEL	01/26/2023	55613	199.28
CDA	KAYSER FORD	01/27/2023	55614	42,871.50
CDA	GALE/CENGAGE LEARNING	01/30/2023	55615	26.99
CDA	FRONTIER	01/30/2023	55616	398.08
CDA	FRONTIER	01/30/2023	55616	139.05
CDA	FRONTIER	01/30/2023	55616	80.91
CDA	INGRAM LIBRARY SERVICES	01/30/2023	55617	9,000.00
CDA	INGRAM LIBRARY SERVICES	01/30/2023	55617	7,500.00
CDA	MID-STATE EQUIPMENT	01/30/2023	55618	1,056.00
CDA	TOP PACK DEFENSE LLC	01/30/2023	55619	159.63
CDA	WATERLOO UTILITIES	01/30/2023	55620	2,493.50
CDA	FUN EXPRESS, LLC	01/30/2023	55621	426.48
CDA	STREIT, SHANE	01/30/2023	55622	49.25
CDA	INTER-QUEST, CORP	01/31/2023	55623	749.73
CDA	INTER-QUEST, CORP	01/31/2023	55623	-749.73
CDA	INTER-QUEST, CORP	01/31/2023	55624	749.73
CDA	KWIK TRIP	01/18/2023	5982681	668.96
CDA	KWIK TRIP	01/18/2023	5982691	815.98
CDA	BP	01/18/2023	206962917	2,787.04
CDA	BP	01/18/2023	206963229	498.87
	Total CDA:			1,480,493.25
CDP				
CDP	TSCHANZ, MICHAEL W - DIR DEP	01/12/2023	338356	.00
CDP	RITTER, JEANNE MARIE - DIR DEP	01/12/2023	338357	.00
CDP	DAVISON, SARAH C - DIR DEP	01/12/2023	338358	.00
CDP	NELSON, LANA - DIR DEP	01/12/2023	338359	.00
CDP	WEIHERT, CHRISTOPHER DANIEL - DIR DEP	01/12/2023	338360	.00
CDP	DAVIS, LARON D - DIR DEP	01/12/2023	338361	.00
CDP	CEFALU, MATTEO J - DIR DEP	01/12/2023	338362	.00
CDP	JOHNSON, SASHA JOLENE - DIR DEP	01/12/2023	338363	.00
CDP	SORENSON, DENIS P - DIR DEP	01/12/2023	338364	.00
CDP	BOLLIG, RANDY P - DIR DEP	01/12/2023	338365	.00
CDP	CULLEN, NATHANIEL J - DIR DEP	01/12/2023	338366	.00
CDP	WARNER II, DAVID NEIL - DIR DEP	01/12/2023	338367	.00
CDP	BURNS, RANDY B - DIR DEP	01/12/2023	338368	.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	GIROUX, KEVIN - DIR DEP	01/12/2023	338369	.00
CDP	YERGES, CHAD M - DIR DEP	01/12/2023	338370	.00
CDP	HAUPTLI, CHRISTOPHER R - DIR DEP	01/12/2023	338371	.00
CDP	SCHALLER, TRAVIS JAMES - DIR DEP	01/12/2023	338372	.00
CDP	ROSTAD, RYAN - DIR DEP	01/12/2023	338373	.00
CDP	ZIBELL, JOEL R - DIR DEP	01/12/2023	338374	.00
CDP	BRUECKNER, AMANDA ERIN - DIR DEP	01/12/2023	338375	.00
CDP	MOUNTFORD, KELLI ANN - DIR DEP	01/12/2023	338376	.00
CDP	JACOB, PAULA LYNN - DIR DEP	01/12/2023	338377	.00
CDP	MOUNTFORD, JASON CHARLES - DIR DEP	01/12/2023	338378	.00
CDP	SORNSON, KYLIE - DIR DEP	01/12/2023	338379	.00
CDP	WEIHERT, RACHEL NICOLE - DIR DEP	01/12/2023	338380	.00
CDP	SPIES, JENNA - DIR DEP	01/12/2023	338381	.00
CDP	HABERKORN, GABRIEL J - DIR DEP	01/12/2023	338382	.00
CDP	DORN, DANIELLE JOLENE - DIR DEP	01/12/2023	338383	.00
CDP	SCHMID, CRYSTAL M - DIR DEP	01/12/2023	338384	.00
CDP	BUTZINE, JASON V - DIR DEP	01/12/2023	338385	.00
CDP	PETRIE, MATTHEW T - DIR DEP	01/12/2023	338386	.00
CDP	TSCHANZ, MICHAEL W - DIR DEP	01/26/2023	338387	.00
CDP	RITTER, JEANNE MARIE - DIR DEP	01/26/2023	338388	.00
CDP	DAVISON, SARAH C - DIR DEP	01/26/2023	338389	.00
CDP	NELSON, LANA - DIR DEP	01/26/2023	338390	.00
CDP	WEIHERT, CHRISTOPHER DANIEL - DIR DEP	01/26/2023	338391	.00
CDP	DAVIS, LARON D - DIR DEP	01/26/2023	338392	.00
CDP	TEUBERT, CHAD A. - DIR DEP	01/26/2023	338393	.00
CDP	JOHNSON, SASHA JOLENE - DIR DEP	01/26/2023	338394	.00
CDP	SORENSON, DENIS P - DIR DEP	01/26/2023	338395	.00
CDP	BOLLIG, RANDY P - DIR DEP	01/26/2023	338396	.00
CDP	CULLEN, NATHANIEL J - DIR DEP	01/26/2023	338397	.00
CDP	WARNER II, DAVID NEIL - DIR DEP	01/26/2023	338398	.00
CDP	BURNS, RANDY B - DIR DEP	01/26/2023	338399	.00
CDP	GIROUX, KEVIN - DIR DEP	01/26/2023	338400	.00
CDP	YERGES, CHAD M - DIR DEP	01/26/2023	338401	.00
CDP	HAUPTLI, CHRISTOPHER R - DIR DEP	01/26/2023	338402	.00
CDP	SCHALLER, TRAVIS JAMES - DIR DEP	01/26/2023	338403	.00
CDP	ROSTAD, RYAN - DIR DEP	01/26/2023	338404	.00
CDP	ZIBELL, JOEL R - DIR DEP	01/26/2023	338405	.00
CDP	BRUECKNER, AMANDA ERIN - DIR DEP	01/26/2023	338406	.00
CDP	MOUNTFORD, KELLI ANN - DIR DEP	01/26/2023	338407	.00
CDP	JACOB, PAULA LYNN - DIR DEP	01/26/2023	338408	.00
CDP	MOUNTFORD, JASON CHARLES - DIR DEP	01/26/2023	338409	.00
CDP	SORNSON, KYLIE - DIR DEP	01/26/2023	338410	.00
CDP	WEIHERT, RACHEL NICOLE - DIR DEP	01/26/2023	338411	.00
CDP	SPIES, JENNA - DIR DEP	01/26/2023	338412	.00
CDP	HABERKORN, GABRIEL J - DIR DEP	01/26/2023	338413	.00
CDP	PETRIE, MATTHEW T - DIR DEP	01/26/2023	338414	.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	BENISCH, WESLEY L - DIR DEP	01/26/2023	338415	.00
CDP	LANGE, TINA MARIE - DIR DEP	01/26/2023	338416	.00
CDP	BUTZINE, VERN LEROY - DIR DEP	01/26/2023	338417	.00
CDP	STROBEL, CRAIG RANDAL GEORGE - DIR DEP	01/26/2023	338418	.00
CDP	JOYCE, LINDA MAY - DIR DEP	01/26/2023	338419	.00
CDP	KUHLOW, JULIE A - DIR DEP	01/26/2023	338420	.00
CDP	RENFORTH, ROBERT L - DIR DEP	01/26/2023	338421	.00
CDP	WEBER, RYAN JON DOUGLAS - DIR DEP	01/26/2023	338422	.00
CDP	COTTING, JOHN ERIC - DIR DEP	01/26/2023	338423	.00
CDP	BUTZINE, CHRISTINE ELIZABETH - DIR DEP	01/26/2023	338424	.00
CDP	HERING, KEENAN BRADLEY - DIR DEP	01/26/2023	338425	.00
CDP	WEBER, BENJAMIN K - DIR DEP	01/26/2023	338426	.00
CDP	THOMAS, NICKOLAS WAYNE - DIR DEP	01/26/2023	338427	.00
CDP	WHITEBIRD, GARRY DANIEL - DIR DEP	01/26/2023	338428	.00
CDP	ESTRADA, SAUL LORENZO - DIR DEP	01/26/2023	338429	.00
CDP	STAUDE, SAMUEL ADAM - DIR DEP	01/26/2023	338430	.00
CDP	NEU, KAITLIN R - DIR DEP	01/26/2023	338431	.00
CDP	BAHR, HEATHER ANNE - DIR DEP	01/26/2023	338432	.00
CDP	BAUMANN, SCOTT E - DIR DEP	01/26/2023	338433	.00
CDP	DIRECT DEPOSIT TOTAL	01/12/2023	92000201	36,090.33
CDP	DIRECT DEPOSIT TOTAL	01/26/2023	92000202	42,771.79
	Total CDP:			78,862.12
	Total 123:			1,673,375.73
	Grand Totals:			1,673,375.73

Print Sequence Detail

Report Criteria:
Includes the following check types:
Manual, Payroll, Supplemental, Termination, Void
Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
01/07/2023						
01/07/2023	PC	01/12/2023	338374	ZIBELL, JOEL R	1251	-1,124.17
01/07/2023	PC	01/12/2023	338370	YERGES, CHAD M	1206	-1,505.90
01/07/2023	PC	01/12/2023	338383	DORN, DANIELLE JOLENE	1371	-69.26
01/07/2023	PC	01/12/2023	338384	SCHMID, CRYSTAL M	1382	-66.95
01/07/2023	PC	01/12/2023	338385	BUTZINE, JASON V	1706	-1,885.62
01/07/2023	PC	01/12/2023	338386	PETRIE, MATTHEW T	1756	-1,444.58
01/07/2023	PC	01/12/2023	338367	WARNER II, DAVID NEIL	1130	-3,364.33
01/07/2023	PC	01/12/2023	338366	CULLEN, NATHANIEL J	1120	-2,034.03
01/07/2023	PC	01/12/2023	338372	SCHALLER, TRAVIS JAME	1208	-1,145.63
01/07/2023	PC	01/12/2023	338371	HAUPTLI, CHRISTOPHER	1207	-1,157.20
01/07/2023	PC	01/12/2023	338376	MOUNTFORD, KELLI ANN	1263	-1,503.73
01/07/2023	PC	01/12/2023	338375	BRUECKNER, AMANDA E	1261	-1,033.26
01/07/2023	PC	01/12/2023	338365	BOLLIG, RANDY P	1113	-1,627.94
01/07/2023	PC	01/12/2023	338382	HABERKORN, GABRIEL J	1305	-1,717.36
01/07/2023	PC	01/12/2023	338364	SORENSON, DENIS P	1106	-1,850.26
01/07/2023	PC	01/12/2023	338360	WEIHERT, CHRISTOPHER	1049	-88.31
01/07/2023	PC	01/12/2023	338377	JACOB, PAULA LYNN	1276	-917.12
01/07/2023	PC	01/12/2023	338378	MOUNTFORD, JASON CH	1293	-258.58
01/07/2023	PC	01/12/2023	338361	DAVIS, LARON D	1051	-1,396.14
01/07/2023	PC	01/12/2023	338356	TSCHANZ, MICHAEL W	1004	-297.37
01/07/2023	PC	01/12/2023	338363	JOHNSON, SASHA JOLEN	1102	-1,215.21
01/07/2023	PC	01/12/2023	338373	ROSTAD, RYAN	1209	-1,404.15
01/07/2023	PC	01/12/2023	338357	RITTER, JEANNE MARIE	1005	-1,267.20
01/07/2023	PC	01/12/2023	338368	BURNS, RANDY B	1148	-1,891.16
01/07/2023	PC	01/12/2023	338379	SORNSON, KYLIE	1296	-49.87
01/07/2023	PC	01/12/2023	338380	WEIHERT, RACHEL NICOL	1297	-204.99
01/07/2023	PC	01/12/2023	338362	CEFALU, MATTEO J	1058	-113.04
01/07/2023	PC	01/12/2023	338358	DAVISON, SARAH C	1007	-1,418.51
01/07/2023	PC	01/12/2023	338381	SPIES, JENNA	1298	-66.50
01/07/2023	PC	01/12/2023	338369	GIROUX, KEVIN	1151	-1,978.63
01/07/2023	PC	01/12/2023	338359	NELSON, LANA	1009	-1,993.33
Total 01/07/2023:						-36,090.33
			31			
01/21/2023						
01/21/2023	PC	01/26/2023	338390	NELSON, LANA	1009	-1,962.25

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
01/21/2023	PC	01/26/2023	338433	BAUMANN, SCOTT E	2076	-632.55
01/21/2023	PC	01/26/2023	338400	GIROUX, KEVIN	1151	-1,467.18
01/21/2023	PC	01/26/2023	338412	SPIES, JENNA	1298	-83.11
01/21/2023	PC	01/26/2023	338389	DAVISON, SARAH C	1007	-1,406.50
01/21/2023	PC	01/26/2023	338393	TEUBERT, CHAD A.	1056	-98.91
01/21/2023	PC	01/26/2023	338411	WEIHERT, RACHEL NICOL	1297	-290.57
01/21/2023	PC	01/26/2023	338410	SORNSON, KYLIE	1296	-83.11
01/21/2023	PC	01/26/2023	338399	BURNS, RANDY B	1148	-1,710.84
01/21/2023	PC	01/26/2023	338388	RITTER, JEANNE MARIE	1005	-1,257.54
01/21/2023	PC	01/26/2023	338432	BAHR, HEATHER ANNE	2068	-221.64
01/21/2023	PC	01/26/2023	338404	ROSTAD, RYAN	1209	-1,402.49
01/21/2023	PC	01/26/2023	338394	JOHNSON, SASHA JOLEN	1102	-1,121.95
01/21/2023	PC	01/26/2023	338431	NEU, KAITLIN R	2062	-131.59
01/21/2023	PC	01/26/2023	338387	TSCHANZ, MICHAEL W	1004	-630.51
01/21/2023	PC	01/26/2023	338392	DAVIS, LARON D	1051	-1,285.03
01/21/2023	PC	01/26/2023	338409	MOUNTFORD, JASON CH	1293	-350.93
01/21/2023	PC	01/26/2023	338416	LANGE, TINA MARIE	1903	-524.56
01/21/2023	PC	01/26/2023	338418	STROBEL, CRAIG RANDAL	1933	-166.23
01/21/2023	PC	01/26/2023	338419	JOYCE, LINDA MAY	1934	-41.56
01/21/2023	PC	01/26/2023	338420	KUHLOW, JULIE A	1936	-880.49
01/21/2023	PC	01/26/2023	338421	RENFORTH, ROBERT L	1945	-304.75
01/21/2023	PC	01/26/2023	338422	WEBER, RYAN JON DOUG	1955	-.93
01/21/2023	PC	01/26/2023	338415	BENISCH, WESLEY L	1900	-2,983.74
01/21/2023	PC	01/26/2023	338417	BUTZINE, VERN LEROY	1904	-50.79
01/21/2023	PC	01/26/2023	338423	COTTING, JOHN ERIC	1963	-1,140.17
01/21/2023	PC	01/26/2023	338424	BUTZINE, CHRISTINE ELIZ	1983	-484.84
01/21/2023	PC	01/26/2023	338413	HABERKORN, GABRIEL J	1305	-1,691.28
01/21/2023	PC	01/26/2023	338395	SORENSON, DENIS P	1106	-1,837.73
01/21/2023	PC	01/26/2023	338391	WEIHERT, CHRISTOPHER	1049	-162.49
01/21/2023	PC	01/26/2023	338408	JACOB, PAULA LYNN	1276	-910.50
01/21/2023	PC	01/26/2023	338396	BOLLIG, RANDY P	1113	-1,596.72
01/21/2023	PC	01/26/2023	338425	HERING, KEENAN BRADL	2012	-1,511.14
01/21/2023	PC	01/26/2023	338426	WEBER, BENJAMIN K	2013	-536.38
01/21/2023	PC	01/26/2023	338427	THOMAS, NICKOLAS WAY	2041	-99.73
01/21/2023	PC	01/26/2023	338428	WHITEBIRD, GARRY DANI	2047	-231.34
01/21/2023	PC	01/26/2023	338429	ESTRADA, SAUL LORENZ	2049	-210.55
01/21/2023	PC	01/26/2023	338430	STAUDE, SAMUEL ADAM	2052	-249.34
01/21/2023	PC	01/26/2023	338397	CULLEN, NATHANIEL J	1120	-1,815.84
01/21/2023	PC	01/26/2023	338414	PETRIE, MATTHEW T	1756	-1,443.18
01/21/2023	PC	01/26/2023	338398	WARNER II, DAVID NEIL	1130	-2,201.81
01/21/2023	PC	01/26/2023	338406	BRUECKNER, AMANDA E	1261	-1,031.09
01/21/2023	PC	01/26/2023	338407	MOUNTFORD, KELLI ANN	1263	-1,509.65

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
01/21/2023	PC	01/26/2023	338405	ZIBELL, JOEL R	1251	-1,167.71
01/21/2023	PC	01/26/2023	338401	YERGES, CHAD M	1206	-1,495.22
01/21/2023	PC	01/26/2023	338403	SCHALLER, TRAVIS JAME	1208	-1,146.14
01/21/2023	PC	01/26/2023	338402	HAUPTLI, CHRISTOPHER	1207	-1,209.19
Total 01/21/2023:						-42,771.79
			47			
Grand Totals:						-78,862.12
			78			

CITY OF WATERLOO
TREASURER'S REPORT

1ST QUARTER 2023
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	January	February	March
XXX-11100			
Muni Checking Account			
Balance Brought Forward	$ 1,603,479.29		$ -
Deposit Register (Report Attached)	1,536,716.63		
Deposits - NSF Returns	-		
Accounts Payable Checks (Report Attached)	(1,480,493.25)		
Payroll Direct Deposits (Report Attached)	(78,862.12)		
EFT-Fed W/H & Soc Sec	(24,942.09)		
EFT-State W/H	(3,903.77)		
EFT-Deferred Comp	(3,894.96)		
EFT-FSA	(200.00)		
EFT-Income Continuation Insurance	-		
EFT-Health Insurance	(46,576.78)		
EFT-Retirement	(34,366.98)		
Bank Service Charge (includes Stop Payment Charges and Safety Deposit Box Fee)	(70.43)		
B2B Custom Maintenance	(29.95)		
Payroll Direct Deposit Bank Fee	(35.40)		
State TID Annual Fee	-		
Board of Commissioners Payoff	-		
Sales Tax	-	-	
Police Reg Fee	-	-	
Employee Benefit FSA Medical Excess	-		
Balance on Hand	**$ 1,466,820.19**	**$ -**	**$ -**

	January	February	March
Super Now Checking Account Bank Reconciliation:			
Cash Reported by Bank	$ 1,593,524.85		
Deposits Outstanding	2,374.97		
Checks Outstanding	(129,079.63)		
Balance on Hand	**$ 1,466,820.19**	**$ -**	**$ -**

	January	February	March
100-11101			
Muni Savings Account:			
Balance Brought Forward	$ 4,519,499.64		$ -
Deposits	1,096,878.08		
Withdrawals	-		
Monthly Interest Earned	18,869.60		
Service Charge	-	-	-
Balance on Hand	**$ 5,635,247.32**	**$ -**	**$ -**

	January	February	March
ATM Checking Account (formerly CDBG Grant $ 720 W Madison Street) :			
Balance Brought Forward	$ 8,000.88		$ -
Deposits	-		-
Withdrawals	(3,600.00)	-	-
Monthly Interest Earned	-	-	-
Balance on Hand	**$ 4,400.88**	**$ -**	**$ -**

CITY OF WATERLOO
TREASURER'S REPORT
(Page 2 of 2)

	1ST QUARTER 2023 (Page 2 of 2)		
	January	**February**	**March**
100-11300			
General Investment - LGIP #1			
Balance Brought Forward	$ -		$ -
Deposits	-	-	-
Withdrawals	-		
Monthly Interest Earned	-		
Balance on Hand	**$ -**	**$ -**	**$ -**
200-11510			
CATV Investment - LGIP #3			
Balance Brought Forward	$ 169,425.48		$ -
Deposits	-	-	-
Withdrawals	-	-	-
Monthly Interest Earned	613.47		
Balance on Hand	**$ 170,038.95**	**$ -**	**$ -**
220-11201			
Fire Investment - LGIP #4			
Balance Brought Forward	$ 116,479.99	$ -	$ -
Deposits	-	-	-
Withdrawals	-	-	-
Monthly Interest Earned	421.76		
Balance on Hand	**$ 116,901.75**	**$ -**	**$ -**
812-11602			
Library Investment - LGIP #5			
Balance Brought Forward	$ 44,474.17	$ -	$ -
Deposits	-	-	-
Withdrawals	-	-	-
Monthly Interest Earned	161.04		
Balance on Hand	**$ 44,635.21**	**$ -**	**$ -**
400-11500			
Road Improvement Fund - LGIP #6			
Balance Brought Forward	$ 187,888.04	$ -	$ -
Deposits	-		
Withdrawals	-		
Monthly Interest Earned	680.32		
Balance on Hand	**$ 188,568.36**	**$ -**	**$ -**

Report Criteria:
Include transaction count
Transaction.Reference number < 90000000
Transaction.Reference number < 90000000

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/03/2023						
01/03/2023	36656	STATE OF WI/STATE HWY AID/Q1-2023	400-43-4353-000	STATE AID HIGHWAYS	.00	65,168.43-
01/03/2023	36657	G FASSBENDER/PARKING/TAYLOR ST	100-44-4439-000	OTHER PERMITS	.00	120.00-
Total Revenue:					.00	65,288.43-
01/03/2023	36658	T MEITNER/2034 ADVANCE PROPERTY	830-26301	ADVANCE TAX COLLECTIONS	.00	225.16-
Total Liability:					.00	225.16-
01/03/2023	36659	LOAN LOAN/LANGER VFW/2 OF 6 PMTS	402-13100	ACCOUNTS RECEIVABLE	.00	552.50-
Total 01/03/2023:					.00	66,066.09-
01/04/2023						
01/04/2023	2	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	842,739.90	
01/04/2023	36660	2022 TAX COLLECTION/BATCH 5/RE & P	830-12100	TAXES RECEIVABLE	.00	842,620.24-
Total Asset:					842,739.90	843,172.74-
		2022 TAX COLLECTION/BATCH 5/REFU	830-24300	DUE TO TAXPAYER OVERPAYMENT	.00	119.66-
Total 01/04/2023:					842,739.90	842,739.90-
01/05/2023						
01/05/2023	3	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	.00	842,739.90-
01/05/2023	15	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	255.00	
01/05/2023	36661	F&M BANK/XFER CHECKING TO SAVIN	100-11101	GENERAL SAVINGS	842,739.90	
Total Asset:					842,994.90	842,739.90-
01/05/2023	36667	TREASURY/310 MISC PAYMENT	100-48-4800-000	MISC REVENUES	.00	
01/05/2023	36668	TREASURY/310 MISC PAYMENT	100-48-4800-000	MISC REVENUES	.00	
Total 01/05/2023:					842,994.90	842,739.90-
01/09/2023						
01/09/2023	36662	M NYGREN/PARKING PERMIT/MUNI #6	100-44-4439-000	OTHER PERMITS	.00	120.00-
01/09/2023	36663	C HASELEU/PARKING PERMIT/2 ON-ST	100-44-4439-000	OTHER PERMITS	.00	100.00-
Total 01/09/2023:					.00	220.00-
01/11/2023						
01/11/2023	36664	LEAD LOAN/M WORSWICK/PAYMENT	400-48-4800-000	MISC REVENUES	.00	50.00-
Total 01/11/2023:					.00	50.00-
01/12/2023						
01/12/2023	36665	JEFFERSON COUNTY/COURT FEES/DE	100-13100	ACCOUNTS RECEIVABLE	.00	594.75-
Total 01/12/2023:					.00	594.75-
01/13/2023						
01/13/2023	4	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	707,070.02	
01/13/2023	36666	2022 TAX COLLECTION/BATCH 6/RE&P	830-12100	TAXES RECEIVABLE	.00	707,033.82-
Total Asset:					707,070.02	707,628.57-
		2022 TAX COLLECTION/BATCH 6/REFU	830-24300	DUE TO TAXPAYER OVERPAYMENT	.00	36.20-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
Total Liability:					.00	36.20-
01/13/2023	36669	JEFFERSON COUNTY/TRANSPORT	100-45-4510-000	COURT COSTS & FINES	.00	112.32-
Total 01/13/2023:					707,070.02	707,182.34-
01/16/2023						
01/16/2023	36670	WATERLOO UTILITIES/01-2023/LIFE	100-21533	LIFE INS PAYABLE	.00	420.74-
		WATERLOO UTILITIES/01-2023/DENTAL	100-21535	DENTAL INSURANCE PAYABLE	.00	264.86-
		WATERLOO UTILITIES/01-2023/HEALTH	100-21530	HEALTH INSURANCE PAYABLE	.00	15,928.70-
		WATERLOO UTILITIES/01-2023/HOLZ H	100-21530	HEALTH INSURANCE PAYABLE	.00	2,112.56-
		WATERLOO UTILITIES/01-2023/DEFERR	100-21570	DEFERRED COMPENSATION	.00	2,550.00-
Total 01/16/2023:					.00	21,276.86-
01/18/2023						
01/18/2023	36671	FIRE DEPT VEHICLE SALE/1985 SEGRA	220-48-4831-000	SALE OF FIRE DEPT PROPERTY	.00	8,075.00-
Total Revenue:					.00	8,075.00-
01/18/2023	36672	MPIC/INSURANCE PAYMENT/EQUIP RE	220-52-5226-354	FIRE EQUIP REP	.00	2,945.90-
Total Expenditure:					.00	2,945.90-
01/18/2023	36673	G AYALA/PARKING PERMIT/TAYLOR ST	100-44-4439-000	OTHER PERMITS	.00	120.00-
Total 01/18/2023:					.00	11,140.90-
01/19/2023						
01/19/2023	1	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	34,292.49	
Total 01/19/2023:					34,292.49	.00
01/23/2023						
01/23/2023	7	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	40,677.62	
01/23/2023	18	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	703.00	
Total Asset:					75,673.11	.00
01/23/2023	36677	TWN OF PORTLAND/1 OF 3 PMTS	220-41-4112-000	TAX SHARE TOWN OF PORTLAND	.00	31,032.00-
01/23/2023	36678	G AYALA/PARKING PERMIT/TAYLOR ST	100-44-4439-000	OTHER PERMITS	.00	200.00-
Total Revenue:					.00	31,232.00-
01/23/2023	36679	2023 DOG LICENSE/2994-3050/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	.00	182.75-
Total Liability:					.00	182.75-
		2023 DOG LICENSE/2994-3050/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	500.25-
		2023 DOG PARK LICENSE/901-902	225-44-4421-000	DOG PARK LICENSE	.00	20.00-
01/23/2023	36680	D SMITH/PARKING PERMIT/MONROE L	100-44-4439-000	OTHER PERMITS	.00	20.00-
Total 01/23/2023:					41,380.62	31,955.00-
01/24/2023						

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
01/24/2023	8	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	175,050.93	
01/24/2023	16	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	65,643.43	
Total Asset:					240,694.36	.00
01/24/2023	36681	WATERLOO UTILITIES/01-2023/DEFERR	100-21570	DEFERRED COMPENSATION	.00	1,000.16-
		WATERLOO UTILITIES/01-2023/RETIRE	100-21520	RETIREMENT PAY	.00	8,425.46-
Total Liability:					.00	9,425.62-
01/24/2023	36682	2022 TAX COLLECTION/BATCH 8/RE&P	830-12100	TAXES RECEIVABLE	.00	174,851.65-
Total Asset:					.00	174,851.65-
		2022 TAX COLLECTION/BATCH 8/REFU	830-24300	DUE TO TAXPAYER OVERPAYMENT	.00	199.28-
Total Liability:					.00	199.28-
01/24/2023	36696	TREASURY/310 MISC PYMT	100-48-4800-000	MISC REVENUES	.00	475.00-
Total 01/24/2023:					240,694.36	184,951.55-
01/25/2023						
01/25/2023	9	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	3,711.88	
Total Asset:					3,711.88	.00
01/25/2023	36683	LUMINOUS ROSE/SIGN PERMIT	100-44-4439-000	OTHER PERMITS	.00	50.00-
Total 01/25/2023:					3,711.88	50.00-
01/27/2023						
01/27/2023	36684	JEFFERSON CTY/MEALS ON WHEEL/ D	812-13100	ACCOUNTS RECEIVABLE	.00	659.88-
Total Asset:					.00	659.88-
01/27/2023	36685	S CAMPBELL/PARKING PERMIT/MUNI L	100-44-4439-000	OTHER PERMITS	.00	120.00-
Total 01/27/2023:					.00	779.88-
01/30/2023						
01/30/2023	10	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	389,174.18	
Total Asset:					389,174.18	.00
01/30/2023	36686	MOUNTFORD KJML/TOWN OF PORTLA	812-43-4376-000	LIBRARY AID TOWN OF PORTLAND	.00	2,500.00-
		MOUNTFORD KJML/COPIES	812-46-4671-000	LIBRARY XEROX/COPIES	.00	58.20-
		MOUNTFORD KJML/DONATIONS	812-48-4815-000	DONATION LIBRARY MEMORIAL	.00	25.60-
		MOUNTFORD KJML/FAX	812-45-4519-000	LIBRARY FEES & FINES	.00	10.00-
		MOUNTFORD KJML/FINES	812-45-4519-000	LIBRARY FEES & FINES	.00	9.55-
		MOUNTFORD KJML/REPLACEMENTS	812-45-4519-000	LIBRARY FEES & FINES	.00	34.27-
		MOUNTFORD KJML/BOOK SALE DONAT	812-48-4815-000	DONATION LIBRARY MEMORIAL	.00	114.38-
		MOUNTFORD KJML/MEETING ROOM	812-46-4674-000	LIBRARY MTG ROOM RENT	.00	130.00-
Total Revenue:					.00	2,882.00-

CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
01/30/2023	36687	2022 TAX COLLECTION/RE&PP	830-12100	TAXES RECEIVABLE	.00	389,174.18-
Total 01/30/2023:					389,174.18	392,056.18-
01/31/2023						
01/31/2023	5	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	254,138.18	
01/31/2023	6	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	.00	254,138.18-
01/31/2023	11	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	.00	620.50-
01/31/2023	12	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	39,513.48	
01/31/2023	13	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	67,646.59	
01/31/2023	14	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	620.50	
01/31/2023	17	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	64.20	
01/31/2023	19	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	.00	255.00-
01/31/2023	20	CASH RECEIPTS DEPOSIT - CHECKING	001-11101	TREASURER'S CASH	13,168.81	
01/31/2023	36674	2022 TAX COLLECTION/RE&PP	830-12100	TAXES RECEIVABLE	.00	252,911.59-
Total Asset:					375,151.76	897,099.45-
		2022 TAX COLLECTION/REFUNDS	830-24300	DUE TO TAXPAYER OVERPAYMENT	.00	1,226.59-
Total Liability:					.00	1,226.59-
01/31/2023	36676	F&M BANK/XFER CHECKING TO SAVIN	100-11101	GENERAL SAVINGS	254,138.18	
01/31/2023	36688	T HALIDMAN/SERVICE INS/LEAD LOAN	402-13100	ACCOUNTS RECEIVABLE	.00	620.50-
Total Asset:					254,138.18	620.50-
01/31/2023	36689	POLICE DEPT/COPIES/01-23	100-46-4621-000	ACCIDENT REPORTS & PAPER SER	.00	8.25-
		POLICE DEPT/PARKING CITATIONS/01-	100-45-4513-000	PARKING VIOLATIONS	.00	860.00-
		POLICE DEPT/CD/01-23	100-46-4612-000	SALES OF MAT & SUPPLIES	.00	20.00-
Total Revenue:					.00	888.25-
01/31/2023	36690	WATERLOO UTILITIES/01-23/INV 26-23/	100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	1,900.00-
Total Asset:					.00	1,900.00-
		WATERLOO UTILITIES/01-23/INV 26-23/	100-46-4642-000	TRASH COLLECT	.00	16,292.64-
01/31/2023	36692	G HABERKORN/PARKS/FP RENTAL 1-23	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	100.00-
		G HABERKORN/PARKS/WRT RENTAL 1-	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	400.00-
		G HABERKORN/PARKS/CAROUSEL RE	225-46-4674-000	CAROUSEL RENTAL	.00	60.00-
		G HABERKORN/PARKS/FP DONATION	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	10,500.00-
		G HABERKORN/PARKS/FP RENTAL OT	225-46-4624-000	FACILITY RENTAL OTHER	.00	300.00-
		G HABERKORN/PARKS/CONCESSIONS	225-46-4630-000	PARKS CONCESSIONS	.00	25.00-
Total Revenue:					.00	27,677.64-
		G HABERKORN/PARKS/DEC REVENUE	225-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	5,700.00-
Total Asset:					.00	5,700.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
01/31/2023	36693	SAFEBUILT/BUILDING/01-23	100-44-4430-000	BUILDING PERMITS	.00	1,681.44-
		SAFEBUILT/ELECTRICAL/1-23	100-44-4431-000	ELECTRICAL PERMITS	.00	640.65-
		SAFEBUILT/PLUMBING/1-23	100-44-4432-000	PLUMBING PERMITS	.00	305.00-
		SAFEBUILT/HVAC/1-23	100-44-4433-000	HVAC PERMITS	.00	100.00-
Total Revenue:					.00	2,727.09-
01/31/2023	36694	2022 TAX COLLECTION/RE&PP	830-12100	TAXES RECEIVABLE	.00	67,646.59-
Total Asset:					.00	67,646.59-
01/31/2023	36697	F&M BANK/CHECKING INTEREST/1-23	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	64.20-
01/31/2023	36698	3RIVERS/EMS REV RUN/01-23/ISTREAM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	9,311.42-
		3RIVERS/EMS REV RUN/01-23/NGS	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	3,602.39-
		3RIVERS/EMS REV RUN/01-23/VA-TREA	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	255.00-
Total 01/31/2023:					629,289.94	629,544.94-
Total 01/31/2023:					629,289.94	629,544.94-
Total Revenue:					.00	13,233.01-
Grand Totals:					3,731,348.29	3,731,348.29-

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2023

100-GENERAL FUND

	ASSETS		
100-11100	TREASURER'S CASH	(4,739,733.65)	
100-11101	GENERAL SAVINGS	5,635,247.32	
100-11300	TEMPORARY INVESTMENTS	1,316.10	
100-11800	PETTY CASH	225.00	
100-12100	TAXES RECEIVABLE	(2,265.22)	
100-12320	DELINQUENT PERSONAL PROPERTY	3,909.29	
100-12385	DUE TO/FROM UTILITIES	264,972.32	
100-12386	DUE (TO)/FROM UTILITIES-MISC	14,745.64	
100-13100	ACCOUNTS RECEIVABLE	(142.50)	
	TOTAL ASSETS		1,178,274.30
	LIABILITIES AND EQUITY		
	LIABILITIES		
100-21100	VOUCHERS PAYABLE	2,240.25	
100-21511	SOCIAL SEC PAY	1,680.52	
100-21512	FED W/H PAY	(1,680.52)	
100-21520	RETIREMENT PAY	23,954.80	
100-21530	HEALTH INSURANCE PAYABLE	(37,101.27)	
100-21531	RETIRED HEALTH INS PAYABLE	(21,552.73)	
100-21533	LIFE INS PAYABLE	(1,450.52)	
100-21534	HEALTH & DEPEND FSA PAYABL	(1,683.61)	
100-21535	DENTAL INSURANCE PAYABLE	(317.76)	
100-21537	ACCIDENT INSURANCE PAYABLE	12.32	
100-21550	POLICE UNION DUES	(818.35)	
100-21570	DEFERRED COMPENSATION	2,450.16	
100-21590	SALES TAX PAYABLE	(10.00)	
100-24300	DOG LICENSES & OTHER TAXES	327.00	
100-24302	DUE TO OTHER GOVERNMENTS	235.50	
100-26100	DEFERRED REVENUE	(5,768.90)	
	TOTAL LIABILITIES		(39,483.11)
	FUND EQUITY		
100-32600	GENERAL FUND	1,153,240.47	
100-32610	DONATE CARRYOVER POLICE DEFIBU	667.01	
100-32631	POLICE DONATE SPEED LIMIT ALER	240.15	
100-32635	POLICE PATROL UNIFORM CARRYOVE	4,261.04	
100-32640	DPW UNIFORM CARRYOVER	917.52	
100-32650	RETIRED HEALTH LIABILITY BALAN	(.10)	
100-35500	RESERVED FOR PILOT	263,285.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(204,853.68)	
	TOTAL FUND EQUITY		1,217,757.41
	TOTAL LIABILITIES AND EQUITY		1,178,274.30

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	TAXES					
100-41-4111-000	LOCAL TAX-GENERAL FUND	.00	.00	1,172,827.00	(1,172,827.00)	.0
100-41-4114-000	MOBILE HOME TAX REVENUE	.00	.00	16,000.00	(16,000.00)	.0
100-41-4131-000	TAXES FROM UTILITY	.00	.00	263,875.00	(263,875.00)	.0
100-41-4180-000	INT ON DELINQ PROP TAXES	.00	.00	25.00	(25.00)	.0
	TOTAL TAXES	.00	.00	1,452,727.00	(1,452,727.00)	.0
	INTERGOVERNMENTAL REVENUE					
100-43-4351-000	STATE SHARED TAX REVENUE	.00	.00	450,503.33	(450,503.33)	.0
100-43-4354-000	STATE AID RECYCLING	.00	.00	12,379.00	(12,379.00)	.0
100-43-4359-000	STATE AID LAW ENFORCEMENT	.00	.00	3,000.00	(3,000.00)	.0
100-43-4364-000	STATE AID COMPUTERS	.00	.00	1,000.00	(1,000.00)	.0
100-43-4365-000	STATE AID PERSONAL PROPERTY	.00	.00	7,030.00	(7,030.00)	.0
100-43-4370-000	COUNTY AID DRUG DROP-OFF BOX	.00	.00	200.00	(200.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	474,112.33	(474,112.33)	.0
	LICENSES & PERMITS					
100-44-4411-000	LIQUOR LICENSES	.00	.00	7,500.00	(7,500.00)	.0
100-44-4412-000	OPERATORS LICENSES	.00	.00	3,210.00	(3,210.00)	.0
100-44-4413-000	CIGARETTE LICENSES	.00	.00	400.00	(400.00)	.0
100-44-4415-000	MOBILE HOME PARK LICENSES	.00	.00	174.00	(174.00)	.0
100-44-4419-000	OTHER LICENSES	.00	.00	10.00	(10.00)	.0
100-44-4420-000	BICYCLE LICENSES	.00	.00	10.00	(10.00)	.0
100-44-4421-000	DOG LICENSES - CO PAYBACK	500.25	500.25	4,925.00	(4,424.75)	10.2
100-44-4430-000	BUILDING PERMITS	1,681.44	1,681.44	18,000.00	(16,318.56)	9.3
100-44-4431-000	ELECTRICAL PERMITS	640.65	640.65	5,300.00	(4,659.35)	12.1
100-44-4432-000	PLUMBING PERMITS	305.00	305.00	4,000.00	(3,695.00)	7.6
100-44-4433-000	HVAC PERMITS	100.00	100.00	5,400.00	(5,300.00)	1.9
100-44-4434-000	EROSION CONTROL PERMITS	.00	.00	200.00	(200.00)	.0
100-44-4435-000	WIS BUILDING SEAL	.00	.00	500.00	(500.00)	.0
100-44-4436-000	PLAN REVIEWS	.00	.00	500.00	(500.00)	.0
100-44-4438-000	SIGN PERMITS	.00	.00	100.00	(100.00)	.0
100-44-4439-000	OTHER PERMITS	850.00	850.00	5,000.00	(4,150.00)	17.0
100-44-4440-000	OTHER PUBLIC FEES	.00	.00	100.00	(100.00)	.0
	TOTAL LICENSES & PERMITS	4,077.34	4,077.34	55,329.00	(51,251.66)	7.4

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	FINES & FORFEITURES					
100-45-4510-000	COURT COSTS & FINES	112.32	112.32	13,000.00	(12,887.68)	.9
100-45-4511-000	ZONING CODE VIOLATIONS	.00	.00	100.00	(100.00)	.0
100-45-4513-000	PARKING VIOLATIONS	860.00	860.00	6,000.00	(5,140.00)	14.3
	TOTAL FINES & FORFEITURES	972.32	972.32	19,100.00	(18,127.68)	5.1
	PUBLIC CHARGES FOR SERVICE					
100-46-4610-000	CLERK FEES SIDEWALK INTEREST	.00	.00	25.00	(25.00)	.0
100-46-4611-000	CLERKS FEES	.00	.00	2,500.00	(2,500.00)	.0
100-46-4612-000	SALES OF MAT & SUPPLIES	20.00	20.00	20.00	.00	100.0
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	8.25	8.25	50.00	(41.75)	16.5
100-46-4633-000	SNOW & ICE CONTROL	.00	.00	95.00	(95.00)	.0
100-46-4642-000	TRASH COLLECT	16,292.64	16,292.64	195,000.00	(178,707.36)	8.4
100-46-4643-000	RECYCLING REVENUE	.00	.00	200.00	(200.00)	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	16,320.89	16,320.89	197,890.00	(181,569.11)	8.3
	MISCELLANEOUS REVENUES					
100-48-4800-000	MISC REVENUES	475.00	475.00	100.00	375.00	475.0
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	19,614.12	19,614.12	15,000.00	4,614.12	130.8
	TOTAL MISCELLANEOUS REVENUES	20,089.12	20,089.12	15,100.00	4,989.12	133.0
	OTHER FINANCING SOURCES					
100-49-4928-000	TRANSFER FROM CATV/WLOO FUND	.00	.00	4,300.00	(4,300.00)	.0
100-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	39,256.00	(39,256.00)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	43,556.00	(43,556.00)	.0
	TOTAL FUND REVENUE	41,459.67	41,459.67	2,257,814.33	(2,216,354.66)	1.8

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CITY COUNCIL					
100-51-5110-110	CITY COUNCIL WAGES	.00	.00	14,400.00	14,400.00	.0
100-51-5110-151	CITY COUNCIL SOC SEC	.00	.00	1,101.60	1,101.60	.0
100-51-5110-190	CITY COUNCIL MEETINGS	.00	.00	1,000.00	1,000.00	.0
100-51-5110-316	CITY COUNCIL TECHNOLOGY	.00	.00	600.00	600.00	.0
100-51-5110-380	CITY COUNCIL COMP SUPPLY/MAINT	93.30	93.30	1,120.00	1,026.70	8.3
	TOTAL CITY COUNCIL	93.30	93.30	18,221.60	18,128.30	.5
	SPECIAL COMMITTEES					
100-51-5111-191	COMMS & COMMITTEES SPEC	.00	.00	450.00	450.00	.0
	TOTAL SPECIAL COMMITTEES	.00	.00	450.00	450.00	.0
	LEGISLATIVE SUPPORT					
100-51-5112-320	LEGIS SUPPORT PR & PUB	.00	.00	3,500.00	3,500.00	.0
100-51-5112-390	LEGIS SUPPORT SALES TAX	.00	.00	100.00	100.00	.0
	TOTAL LEGISLATIVE SUPPORT	.00	.00	3,600.00	3,600.00	.0
	ATTORNEY					
100-51-5130-211	ATTORNEY ATTORNEY FEES	.00	.00	4,700.00	4,700.00	.0
	TOTAL ATTORNEY	.00	.00	4,700.00	4,700.00	.0
	MAYOR					
100-51-5141-110	MAYOR WAGES	.00	.00	6,000.00	6,000.00	.0
100-51-5141-151	MAYOR SOC SEC	.00	.00	306.00	306.00	.0
100-51-5141-190	MAYOR MEETINGS	.00	.00	1,000.00	1,000.00	.0
100-51-5141-199	MAYOR MISC	.00	.00	500.00	500.00	.0
100-51-5141-330	MAYOR MILEAGE	.00	.00	100.00	100.00	.0
100-51-5141-380	MAYOR COMP SUPPLY- MAINT	21.90	21.90	564.00	542.10	3.9
	TOTAL MAYOR	21.90	21.90	8,470.00	8,448.10	.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CLERK						
100-51-5142-110	CLERK	SALARY/CLERK	1,330.21	1,330.21	38,251.50	36,921.29	3.5
100-51-5142-112	CLERK	LONGEVITY	.00	.00	312.00	312.00	.0
100-51-5142-120	CLERK	WAGES/DEP CLERK	6,386.86	6,386.86	58,510.00	52,123.14	10.9
100-51-5142-122	CLERK	WAGES/SECRETARY	2,432.00	2,432.00	38,440.00	36,008.00	6.3
100-51-5142-151	CLERK	SOCIAL SECURITY	1,044.35	1,044.35	9,149.00	8,104.65	11.4
100-51-5142-152	CLERK	RETIREMENT	835.81	835.81	7,446.82	6,611.01	11.2
100-51-5142-153	CLERK	HEALTH INS	4,303.88	4,303.88	30,885.54	26,581.66	13.9
100-51-5142-154	CLERK	INCOME & LIFE INS	97.09	97.09	791.00	693.91	12.3
100-51-5142-190	CLERK	MEETINGS	380.00	380.00	2,000.00	1,620.00	19.0
100-51-5142-192	CLERK	COMPUTER TRAINING	.00	.00	500.00	500.00	.0
100-51-5142-220	CLERK	TELEPHONE	162.26	162.26	2,900.00	2,737.74	5.6
100-51-5142-231	CLERK	COMP PROG SUPPORT	4,912.00	4,912.00	17,500.00	12,588.00	28.1
100-51-5142-232	CLERK	CODE MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
100-51-5142-310	CLERK	OFFICE SUPPLIES	71.68	71.68	3,000.00	2,928.32	2.4
100-51-5142-311	CLERK	POSTAGE	.00	.00	4,000.00	4,000.00	.0
100-51-5142-320	CLERK	DUES & MEMBERSHIP	1,455.33	1,455.33	4,000.00	2,544.67	36.4
100-51-5142-330	CLERK	MILEAGE	.00	.00	300.00	300.00	.0
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	199.75	199.75	250.00	50.25	79.9
100-51-5142-380	CLERK	COMP SUPPLIES/MAINT	(634.53)	(634.53)	4,000.00	4,634.53	(15.9)
100-51-5142-381	CLERK	XEROX SUPPLIES	444.81	444.81	5,000.00	4,555.19	8.9
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	179.17	179.17	1,575.00	1,395.83	11.4
100-51-5142-811	CLERK	OUTLAY/OFF EQUIP	.00	.00	1,800.00	1,800.00	.0
	TOTAL CLERK		23,600.67	23,600.67	235,610.86	212,010.19	10.0
	ELECTIONS						
100-51-5144-128	ELECTIONS	POLLWORKERS	.00	.00	1,800.00	1,800.00	.0
100-51-5144-320	ELECTIONS	PR & PUB	.00	.00	1,000.00	1,000.00	.0
100-51-5144-351	ELECTION	MAINT	.00	.00	1,000.00	1,000.00	.0
100-51-5144-398	ELECTIONS	SUPPLIES	.00	.00	1,000.00	1,000.00	.0
	TOTAL ELECTIONS		.00	.00	4,800.00	4,800.00	.0
	SPECIAL ACCTG AND AUDITING						
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	.00	30,000.00	30,000.00	.0
	TOTAL SPECIAL ACCTG AND AUDITING		.00	.00	30,000.00	30,000.00	.0

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	ASSESSMENT OF PROPERTY					
100-51-5153-192	ASSESSMENT OF PROP BOARD	.00	.00	250.00	250.00	.0
100-51-5153-234	ASSESSMENT OF PROP PROFESS FE	2,327.33	2,327.33	9,000.00	6,672.67	25.9
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	.00	.00	1,600.00	1,600.00	.0
	TOTAL ASSESSMENT OF PROPERTY	2,327.33	2,327.33	10,850.00	8,522.67	21.5
	MUNICIPAL BUILDING					
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	.00	.00	3,000.00	3,000.00	.0
100-51-5160-222	MUNICIPAL BLDG HEAT	.00	.00	1,700.00	1,700.00	.0
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	.00	.00	1,650.00	1,650.00	.0
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	.00	.00	2,200.00	2,200.00	.0
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	800.00	800.00	10,740.00	9,940.00	7.5
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	.00	.00	500.00	500.00	.0
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	(159.00)	(159.00)	3,000.00	3,159.00	(5.3)
	TOTAL MUNICIPAL BUILDING	641.00	641.00	22,790.00	22,149.00	2.8
	MISCELLANEOUS GENERAL GOVT					
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	633.50	633.50	7,790.00	7,156.50	8.1
	TOTAL MISCELLANEOUS GENERAL GOVT	633.50	633.50	7,790.00	7,156.50	8.1
	PROPERTY AND LIAB INS					
100-51-5193-510	PROPERTY INSURANCE	35,121.00	35,121.00	4,600.00	(30,521.00)	763.5
100-51-5193-511	WORKER'S COMPENSATION	9,591.00	9,591.00	18,000.00	8,409.00	53.3
100-51-5193-512	LIABILITY INSURANCE	58,653.00	58,653.00	18,000.00	(40,653.00)	325.9
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	78.00	78.00	118.00	40.00	66.1
100-51-5193-521	CYBER INSURANCE	10,055.00	10,055.00	1,800.00	(8,255.00)	558.6
	TOTAL PROPERTY AND LIAB INS	113,498.00	113,498.00	42,518.00	(70,980.00)	266.9

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	POLICE ADMINISTATION						
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	4,633.60	4,633.60	75,296.00	70,662.40	6.2
100-52-5210-111	POLICE ADMIN	SALARY-LT	.00	.00	70,678.00	70,678.00	.0
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	468.00	468.00	.0
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	2,602.88	2,602.88	41,768.00	39,165.12	6.2
100-52-5210-151	POLICE ADMIN	SOC SEC	662.34	662.34	14,322.00	13,659.66	4.6
100-52-5210-152	POLICE ADMIN	RETIREMENT	989.61	989.61	22,138.00	21,148.39	4.5
100-52-5210-153	POLICE ADMIN	HEALTH INS	2,413.80	2,413.80	49,555.92	47,142.12	4.9
100-52-5210-154	POLICE ADMIN	INC & LIFE	62.34	62.34	963.00	900.66	6.5
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.0
100-52-5210-192	POLICE ADMIN	TRAINING	.00	.00	1,500.00	1,500.00	.0
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	.00	500.00	500.00	.0
100-52-5210-212	POLICE ADMIN	COURT FEES	.00	.00	15,000.00	15,000.00	.0
100-52-5210-220	POLICE ADMIN	TELEPHONE	165.95	165.95	2,500.00	2,334.05	6.6
100-52-5210-221	POLICE ADMIN	ELECTRIC	.00	.00	5,000.00	5,000.00	.0
100-52-5210-222	POLICE ADMIN	HEAT	.00	.00	2,500.00	2,500.00	.0
100-52-5210-223	POLICE ADMIN	WATER & SEWER	.00	.00	4,000.00	4,000.00	.0
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	500.00	500.00	7,150.00	6,650.00	7.0
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	75.00	75.00	500.00	425.00	15.0
100-52-5210-330	POLICE ADMIN	MILEAGE	.00	.00	150.00	150.00	.0
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	159.63	159.63	1,200.00	1,040.37	13.3
100-52-5210-341	POLICE ADMIN	COMMUNICATION	3,315.66	3,315.66	7,000.00	3,684.34	47.4
100-52-5210-351	POLICE ADMIN	REP & MAINT	199.75	199.75	1,750.00	1,550.25	11.4
100-52-5210-380	POLICE ADMIN	COMP SUPPLY/MAINT	53.25	53.25	700.00	646.75	7.6
100-52-5210-381	POLICE ADMIN	COPIER MAINT	.00	.00	1,000.00	1,000.00	.0
100-52-5210-390	POLICE ADMIN	GEN SUPP	.00	.00	1,200.00	1,200.00	.0
100-52-5210-399	POLICE ADMIN	MISC	.00	.00	500.00	500.00	.0
100-52-5210-810	POLICE ADMIN	OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.0
100-52-5210-812	POLICE ADMIN	UNIFORM REPR	.00	.00	2,000.00	2,000.00	.0
100-52-5210-813	POLICE ADMIN	FIREARMS	.00	.00	1,200.00	1,200.00	.0
	TOTAL POLICE ADMINISTATION		15,833.81	15,833.81	331,638.92	315,805.11	4.8

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	POLICE PATROL					
100-52-5211-112	POLICE PATROL LONGEVITY	.00	.00	1,144.00	1,144.00	.0
100-52-5211-120	POLICE PATROL WAGES	21,004.88	21,004.88	429,071.46	408,066.58	4.9
100-52-5211-123	POLICE PATROL OVERTIME	.00	.00	7,500.00	7,500.00	.0
100-52-5211-124	POLICE PATROL PART TIME	.00	.00	7,000.00	7,000.00	.0
100-52-5211-125	POLICE PATROL MEG WAGES	.00	.00	5,700.00	5,700.00	.0
100-52-5211-151	POLICE PATROL SOC SEC	2,275.02	2,275.02	36,362.00	34,086.98	6.3
100-52-5211-152	POLICE PATROL RETIREMENT	3,964.50	3,964.50	57,780.85	53,816.35	6.9
100-52-5211-153	POLICE PATROL HEALTH INS	6,013.07	6,013.07	128,359.12	122,346.05	4.7
100-52-5211-154	POLICE PATROL INC & LIFE	64.77	64.77	1,697.00	1,632.23	3.8
100-52-5211-192	POLICE PATROL TRAINING	.00	.00	4,000.00	4,000.00	.0
100-52-5211-312	POLICE PATROL PHOTO SUPP	.00	.00	300.00	300.00	.0
100-52-5211-330	POLICE PATROL MILEAGE	.00	.00	150.00	150.00	.0
100-52-5211-331	POLICE PATROL UNIFORMS	.00	.00	3,900.00	3,900.00	.0
100-52-5211-332	POLICE PATROL MEG EXPENSES	375.21	375.21	950.00	574.79	39.5
100-52-5211-342	POLICE PATROL GAS & OIL	.00	.00	18,000.00	18,000.00	.0
100-52-5211-350	POLICE PATROL SUPPLIES	.00	.00	800.00	800.00	.0
100-52-5211-360	POLICE PATROL SQUAD REP	.00	.00	4,000.00	4,000.00	.0
100-52-5211-380	POLICE PATROL COMPUTER SUPP	110.85	110.85	4,750.00	4,639.15	2.3
100-52-5211-399	POLICE PATROL MISC	.00	.00	1,750.00	1,750.00	.0
100-52-5211-810	POLICE PATROL OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.0
100-52-5211-815	POLICE PATROL OUTLAY COMPUT	.00	.00	4,000.00	4,000.00	.0
	TOTAL POLICE PATROL	33,808.30	33,808.30	718,214.43	684,406.13	4.7
	INSPECTIONS					
100-52-5240-290	BUILDING & OTHER INSPECTIONS	.00	.00	22,200.00	22,200.00	.0
	TOTAL INSPECTIONS	.00	.00	22,200.00	22,200.00	.0
	CIVIL DEFENSE					
100-52-5250-341	EMERGENCY GOVT COMMUNICATION	.00	.00	4,500.00	4,500.00	.0
100-52-5250-351	EMERGENCY GOVT SIRENS MAINT	.00	.00	1,500.00	1,500.00	.0
100-52-5250-354	EMERGENCY GOVT MAINT GENERAT	.00	.00	123.00	123.00	.0
100-52-5250-399	EMERGENCY GOVT MISC	.00	.00	500.00	500.00	.0
	TOTAL CIVIL DEFENSE	.00	.00	6,623.00	6,623.00	.0

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEPARTMENT OF PUBLIC WORKS					
100-53-5301-110	PUBLIC WORKS WAGES/DIRECTOR	3,486.72	3,486.72	56,659.00	53,172.28	6.2
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	2,887.68	2,887.68	46,925.00	44,037.32	6.2
100-53-5301-112	PUBLIC WORKS LONGEVITY	.00	.00	624.00	624.00	.0
100-53-5301-120	PUBLIC WORKS WAGES WORKER	5,196.80	5,196.80	89,450.00	84,253.20	5.8
100-53-5301-123	PUBLIC WORKS OVERTIME	.00	.00	6,500.00	6,500.00	.0
100-53-5301-124	PUBLIC WORKS SEASONAL	.00	.00	15,000.00	15,000.00	.0
100-53-5301-151	PUBLIC WORKS SOC SEC	1,106.52	1,106.52	16,080.00	14,973.48	6.9
100-53-5301-152	PUBLIC WORKS RETIREMENT	1,010.49	1,010.49	13,580.00	12,569.51	7.4
100-53-5301-153	PUBLIC WORKS HEALTH INS	5,939.52	5,939.52	72,066.18	66,126.66	8.2
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	47.59	47.59	571.00	523.41	8.3
	TOTAL DEPARTMENT OF PUBLIC WORKS	19,675.32	19,675.32	317,455.18	297,779.86	6.2
	ENGINEERING AND ADMINISTATION					
100-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	5,000.00	5,000.00	.0
	TOTAL ENGINEERING AND ADMINISTATION	.00	.00	5,000.00	5,000.00	.0
	MACHINERY & EQUIPMENT					
100-53-5324-331	MACH & EQUIP UNIFORMS	.00	.00	3,500.00	3,500.00	.0
100-53-5324-340	MACH & EQUIP SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-53-5324-342	MACH & EQUIP GAS & OIL	.00	.00	32,000.00	32,000.00	.0
100-53-5324-343	MACH & EQUIP TOOLS	.00	.00	1,000.00	1,000.00	.0
100-53-5324-354	MACH & EQUIP REPAIRS	.00	.00	350.00	350.00	.0
100-53-5324-361	MACH & EQUIP REP TRUCK #1	.00	.00	500.00	500.00	.0
100-53-5324-362	MACH & EQUIP REP 2555 TRACTOR	.00	.00	1,450.00	1,450.00	.0
100-53-5324-363	M&E/REPAIRS/2018 SKID STEER	.00	.00	750.00	750.00	.0
100-53-5324-364	MACH & EQUIP REP TRUCK #4	.00	.00	400.00	400.00	.0
100-53-5324-365	MACH & EQUIP REP TRK#2-93	.00	.00	750.00	750.00	.0
100-53-5324-366	MACH & EQUIP REP TRUCK #6	.00	.00	1,000.00	1,000.00	.0
100-53-5324-367	MACH & EQUIP REP TRUCK #5	.00	.00	500.00	500.00	.0
100-53-5324-368	MACH & EQUIP REP ENDLOADER	.00	.00	2,500.00	2,500.00	.0
100-53-5324-369	MACH & EQUIP REP SWEEPER	.00	.00	2,500.00	2,500.00	.0
100-53-5324-373	MACH & EQUIP REP ROLER WACK	.00	.00	50.00	50.00	.0
100-53-5324-374	MACH & EQUIP REP RIDE MOWER	.00	.00	3,500.00	3,500.00	.0
100-53-5324-375	MACH & EQUIP REPAIRS TRK #7	.00	.00	500.00	500.00	.0
100-53-5324-376	MACH & EQUIP SAFETY EQUIP	1,800.00	1,800.00	6,000.00	4,200.00	30.0
100-53-5324-810	MACH & EQUIP OUTLAY	.00	.00	500.00	500.00	.0
	TOTAL MACHINERY & EQUIPMENT	1,800.00	1,800.00	58,750.00	56,950.00	3.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	GARAGE & SHED					
100-53-5327-190	GARAGE & SHED MTGS & SEM	.00	.00	500.00	500.00	.0
100-53-5327-220	GARAGE & SHED TELEPHONE	69.87	69.87	800.00	730.13	8.7
100-53-5327-221	GARAGE & SHED ELECTRIC	.00	.00	4,000.00	4,000.00	.0
100-53-5327-222	GARAGE & SHED HEAT	.00	.00	4,100.00	4,100.00	.0
100-53-5327-223	GARAGE & SHED WATER & SEWER	.00	.00	3,750.00	3,750.00	.0
100-53-5327-350	GARAGE & SHED SUPPLIES	22.00	22.00	2,000.00	1,978.00	1.1
100-53-5327-351	GARAGE & SHED REP & MAINT	1,138.50	1,138.50	1,800.00	661.50	63.3
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	21.90	21.90	500.00	478.10	4.4
100-53-5327-391	GARAGE & SHED PEST CONTROL	.00	.00	100.00	100.00	.0
	TOTAL GARAGE & SHED	1,252.27	1,252.27	17,550.00	16,297.73	7.1
	STREET REPAIRS & MAINT					
100-53-5330-232	ST REP & MAINT REIMB CO	.00	.00	2,000.00	2,000.00	.0
100-53-5330-371	ST REP & MAINT BLACKTOP	.00	.00	4,500.00	4,500.00	.0
100-53-5330-373	ST REP & MAINT GRAV & STONE	.00	.00	1,000.00	1,000.00	.0
100-53-5330-375	ST REP & MAINT PARKING LOT	.00	.00	2,000.00	2,000.00	.0
	TOTAL STREET REPAIRS & MAINT	.00	.00	9,500.00	9,500.00	.0
	SNOW & ICE CONTROL					
100-53-5332-351	SNOW & ICE REP & MAINT	1,123.18	1,123.18	6,000.00	4,876.82	18.7
100-53-5332-352	SNOW & ICE SALT/SAND	.00	.00	42,000.00	42,000.00	.0
	TOTAL SNOW & ICE CONTROL	1,123.18	1,123.18	48,000.00	46,876.82	2.3
	STREET LIGHTING					
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	.00	.00	70,000.00	70,000.00	.0
	TOTAL STREET LIGHTING	.00	.00	70,000.00	70,000.00	.0
	SIDEWALKS & CROSSWALKS					
100-53-5343-811	SIDEWALKS OUTLAY	.00	.00	1,000.00	1,000.00	.0
	TOTAL SIDEWALKS & CROSSWALKS	.00	.00	1,000.00	1,000.00	.0

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	STORM SEWERS					
100-53-5344-351	STORM SEWERS REP & MAINT	.00	.00	750.00	750.00	.0
	TOTAL STORM SEWERS	.00	.00	750.00	750.00	.0
	TRAFFIC CONTROL					
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	.00	.00	5,500.00	5,500.00	.0
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	.00	1,000.00	1,000.00	.0
	TOTAL TRAFFIC CONTROL	.00	.00	6,500.00	6,500.00	.0
	BRIDGES & CULVERTS					
100-53-5346-399	BRDGS & CULV MISC	.00	.00	300.00	300.00	.0
	TOTAL BRIDGES & CULVERTS	.00	.00	300.00	300.00	.0
	TREE & BRUSH CONTROL					
100-53-5347-192	TREE & BRUSH TREE REMOVAL	2,500.00	2,500.00	4,500.00	2,000.00	55.6
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	330.00	330.00	500.00	170.00	66.0
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	.00	.00	500.00	500.00	.0
100-53-5347-810	TREE & BRUSH OUTLAY	.00	.00	3,000.00	3,000.00	.0
	TOTAL TREE & BRUSH CONTROL	2,830.00	2,830.00	8,500.00	5,670.00	33.3
	REFUSE COLLECT					
100-53-5360-290	REFUSE COLLECT GARBAGE	10,701.04	10,701.04	123,900.00	113,198.96	8.6
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	.00	150.00	150.00	.0
100-53-5360-292	REFUSE COLLECT RECYCLE	6,656.42	6,656.42	79,000.00	72,343.58	8.4
	TOTAL REFUSE COLLECT	17,357.46	17,357.46	203,050.00	185,692.54	8.6
	ANIMAL CONTROL					
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	5,582.06	5,582.06	4,652.00	(930.06)	120.0
	TOTAL ANIMAL CONTROL	5,582.06	5,582.06	4,652.00	(930.06)	120.0

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	WEED CONTROL					
100-56-5621-354	WEED CONTROL MAINT DITCH MOWE	.00	.00	1,200.00	1,200.00	.0
100-56-5621-399	WEED CONTROL MISC	.00	.00	1,000.00	1,000.00	.0
	TOTAL WEED CONTROL	.00	.00	2,200.00	2,200.00	.0
	PLANNING AND CONSERVATION					
100-56-5630-110	PLAN COMMISSION WAGES	.00	.00	1,050.00	1,050.00	.0
100-56-5630-151	PLAN COMMISSION SOC SEC	.00	.00	81.00	81.00	.0
100-56-5630-211	ECONOMIC DEVELOPMENT COUNTY	5,446.50	5,446.50	.00	(5,446.50)	.0
100-56-5630-320	MAPS & PLAT BOOKS PRINTING	788.75	788.75	.00	(788.75)	.0
	TOTAL PLANNING AND CONSERVATION	6,235.25	6,235.25	1,131.00	(5,104.25)	551.3
	TRANSFER TO OTHER FUNDS					
100-59-5927-001	TRANSFER TO OTHER FUNDS	.00	.00	35,000.00	35,000.00	.0
	TOTAL TRANSFER TO OTHER FUNDS	.00	.00	35,000.00	35,000.00	.0
	TOTAL FUND EXPENDITURES	246,313.35	246,313.35	2,257,814.99	2,011,501.64	10.9
	NET REVENUE OVER(UNDER) EXPENDITURES	(204,853.68)	(204,853.68)	(.66)		

CITY OF WATERLOO
BALANCE SHEET
JANUARY 31, 2023

200-CATV/WLOO FUND

	ASSETS		
200-11100	TREASURER'S CASH	(109,752.81)	
200-11510	CATV/WLOO INVESTMENT ACCT	169,524.16	
200-13100	ACCOUNTS RECEIVABLE	8,900.00	
	TOTAL ASSETS		68,671.35
	LIABILITIES AND EQUITY		
	FUND EQUITY		
200-32600	FUND BALANCE	75,955.16	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(7,283.81)	
	TOTAL FUND EQUITY		68,671.35
	TOTAL LIABILITIES AND EQUITY		68,671.35

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INTERGOVERNMENTAL REVENUE					
200-43-4363-000	VIDEO SERVICE AID	.00	.00	8,065.00	8,065.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	8,065.00	8,065.00	.0
	LICENSES & PERMITS					
200-44-4450-000	CABLE TV FRANCHISE FEES	.00	.00	37,000.00	37,000.00	.0
	TOTAL LICENSES & PERMITS	.00	.00	37,000.00	37,000.00	.0
	MISCELLANEOUS REVENUES					
200-48-4810-000	INT ON TEMP INVESTMENTS	613.47	613.47	1,000.00	386.53	61.4
	TOTAL MISCELLANEOUS REVENUES	613.47	613.47	1,000.00	386.53	61.4
	TOTAL FUND REVENUE	613.47	613.47	46,065.00	45,451.53	1.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CATV					
200-55-5560-110	CATV WLOO SALARY COORDINATO	2,358.75	2,358.75	39,780.00	37,421.25	5.9
200-55-5560-120	CATV WLOO WAGES VIDEO/ASSIS	413.87	413.87	17,049.00	16,635.13	2.4
200-55-5560-151	CATV WLOO SOC SEC	296.11	296.11	4,734.00	4,437.89	6.3
200-55-5560-152	CATV WLOO RETIREMENT	215.93	215.93	2,705.00	2,489.07	8.0
200-55-5560-153	CATV WLOO HEALTH INS	310.72	310.72	5,049.20	4,738.48	6.2
200-55-5560-320	CATV WLOO VIDEO TAPE/PROG	4,280.00	4,280.00	1,950.00	(2,330.00)	219.5
200-55-5560-321	CATV WLOO DUES & MEMBERSHIP	.00	.00	1,000.00	1,000.00	.0
200-55-5560-350	CATV WLOO SUPPLIES	.00	.00	700.00	700.00	.0
200-55-5560-354	CATV WLOO REP & MAINT EQUIP	.00	.00	1,800.00	1,800.00	.0
200-55-5560-380	CATV WLOO COMPUTER SUPPLIES	21.90	21.90	1,064.00	1,042.10	2.1
200-55-5560-399	CATV WLOO MISC	.00	.00	2,800.00	2,800.00	.0
200-55-5560-510	PROPERTY INSURANCE	.00	.00	41.00	41.00	.0
200-55-5560-512	LIABILITY INSURANCE	.00	.00	10.00	10.00	.0
200-55-5560-521	CYBER INSURANCE	.00	.00	365.00	365.00	.0
200-55-5560-730	CATV WLOO SCHOLARSHIP	.00	.00	500.00	500.00	.0
200-55-5560-732	CATV WLOO INTERNSHIP	.00	.00	3,000.00	3,000.00	.0
200-55-5560-810	CATV WLOO OUTLAY	.00	.00	8,000.00	8,000.00	.0
	TOTAL CATV	7,897.28	7,897.28	90,547.20	82,649.92	8.7
	TRANSFER TO GENERAL FUND					
200-59-5936-001	TRANSFER TO GENERAL FUND	.00	.00	4,200.00	4,200.00	.0
	TOTAL TRANSFER TO GENERAL FUND	.00	.00	4,200.00	4,200.00	.0
	TOTAL FUND EXPENDITURES	7,897.28	7,897.28	94,747.20	86,849.92	8.3
	NET REVENUE OVER(UNDER) EXPENDITURES	(7,283.81)	(7,283.81)	(48,682.20)		

CITY OF WATERLOO
BALANCE SHEET
JANUARY 31, 2023

220-FIRE AND EMS

	ASSETS		
220-11100	TREASURER'S CASH	505,590.93	
220-11201	TREASURER'S CASH INVESTMENT	116,547.94	
220-11800	PETTY CASH	100.00	
220-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	88,899.00	
220-13200	EMS ACCOUNTS RECEIVABLES	157,008.02	
220-13300	EMS ALLOWANCE	(94,604.00)	
	TOTAL ASSETS		773,541.89
	LIABILITIES AND EQUITY		
	LIABILITIES		
220-21100	VOUCHERS PAYABLE	1,139.62	
220-26200	EMS DEFERRED REVENUE	62,404.02	
220-26300	DEFERRED REVENUE CD INVEST	88,899.00	
	TOTAL LIABILITIES		152,442.64
	FUND EQUITY		
220-32600	FUND BALANCE	320,282.56	
220-32635	FIRE DEPT UNIFORM CARRYOVER	1,053.60	
220-34100	FUND BALANCE - APPARATUS	267,151.34	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	32,611.75	
	TOTAL FUND EQUITY		621,099.25
	TOTAL LIABILITIES AND EQUITY		773,541.89

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
220-41-4111-000	TAX SHARE TOWN OF MILFORD	.00	.00	4,541.00	4,541.00	.0
220-41-4112-000	TAX SHARE TOWN OF PORTLAND	31,032.00	31,032.00	93,096.00	62,064.00	33.3
220-41-4113-000	TAX SHARE TOWN OF SHIELDS	.00	.00	1,897.00	1,897.00	.0
220-41-4114-000	TAX SHARE TOWN OF WATERLOO	.00	.00	92,328.00	92,328.00	.0
220-41-4115-000	TAX SHARE CITY OF WATERLOO	.00	.00	292,317.00	292,317.00	.0
	TOTAL TAXES	31,032.00	31,032.00	484,179.00	453,147.00	6.4
	INTERGOVERNMENTAL REVENUE					
220-43-4352-000	STATE FIRE DEPT DUES	.00	.00	13,500.00	13,500.00	.0
220-43-4355-000	STATE EMS GRANTS	.00	.00	5,000.00	5,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	18,500.00	18,500.00	.0
	PUBLIC CHARGES FOR SERVICE					
220-46-4622-000	FIRE DEPT FEES EMS RUNS	13,168.81	13,168.81	170,000.00	156,831.19	7.8
220-46-4623-000	FIRE DEPT FEES FIRE RUNS	.00	.00	1,000.00	1,000.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	13,168.81	13,168.81	171,000.00	157,831.19	7.7
	MISCELLANEOUS REVENUES					
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	421.76	421.76	1,000.00	578.24	42.2
220-48-4831-000	SALE OF FIRE DEPT PROPERTY	8,075.00	8,075.00	.00	(8,075.00)	.0
	TOTAL MISCELLANEOUS REVENUES	8,496.76	8,496.76	1,000.00	(7,496.76)	849.7
	OTHER FINANCING SOURCES					
220-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	13,000.00	13,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	13,000.00	13,000.00	.0
	TOTAL FUND REVENUE	52,697.57	52,697.57	687,679.00	634,981.43	7.7

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	ADMIN WAGES					
220-52-5220-111	OFFICER WAGE	.00	.00	12,500.00	12,500.00	.0
220-52-5220-151	SOCIAL SECURITY	.00	.00	813.00	813.00	.0
220-52-5220-906	UNEMPLOYMENT	.00	.00	100.00	100.00	.0
	TOTAL ADMIN WAGES	.00	.00	13,413.00	13,413.00	.0
	ADMIN OFFICE					
220-52-5221-190	MEETING MEALS	.00	.00	5,000.00	5,000.00	.0
220-52-5221-310	OFFICE SUPPLIES	222.00	222.00	2,500.00	2,278.00	8.9
220-52-5221-311	ADMIN OFFICE POSTAGE	.00	.00	400.00	400.00	.0
220-52-5221-320	PROF DUES	500.00	500.00	3,500.00	3,000.00	14.3
220-52-5221-341	COMMUNICATION	285.15	285.15	4,200.00	3,914.85	6.8
220-52-5221-380	ADMIN OFFICE COMPUTER	.00	.00	3,000.00	3,000.00	.0
220-52-5221-381	COMP SOFTWARE	.00	.00	5,300.00	5,300.00	.0
	TOTAL ADMIN OFFICE	1,007.15	1,007.15	23,900.00	22,892.85	4.2
	UTILITIES					
220-52-5223-221	ELECTRIC	.00	.00	9,000.00	9,000.00	.0
220-52-5223-222	HEAT	.00	.00	4,240.00	4,240.00	.0
220-52-5223-223	WATER&SEWER	.00	.00	4,250.00	4,250.00	.0
	TOTAL UTILITIES	.00	.00	17,490.00	17,490.00	.0
	MEMBER WAGES/BENEFITS					
220-52-5224-110	FULL TIME WAGES	4,485.88	4,485.88	117,188.00	112,702.12	3.8
220-52-5224-112	LONGEVITY	.00	.00	500.00	500.00	.0
220-52-5224-120	EMS MEMBER WAGES	12,110.50	12,110.50	106,000.00	93,889.50	11.4
220-52-5224-127	FIRE MEMBER WAGES	.00	.00	16,000.00	16,000.00	.0
220-52-5224-151	SOCIAL SECURITY	1,431.29	1,431.29	18,305.00	16,873.71	7.8
220-52-5224-152	RETIREMENT	879.88	879.88	15,492.00	14,612.12	5.7
220-52-5224-153	HEALTH INS	2,413.80	2,413.80	28,965.60	26,551.80	8.3
220-52-5224-154	INCOME & LIFE	30.72	30.72	368.00	337.28	8.4
	TOTAL MEMBER WAGES/BENEFITS	21,352.07	21,352.07	302,818.60	281,466.53	7.1

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	EDUCATION					
220-52-5225-192	PUBLIC EDUCATION	.00	.00	2,000.00	2,000.00	.0
220-52-5225-193	TRAINING/TUITION	275.00	275.00	16,000.00	15,725.00	1.7
220-52-5225-330	MEMBERS MILEAGE	.00	.00	500.00	500.00	.0
	TOTAL EDUCATION	275.00	275.00	18,500.00	18,225.00	1.5
	EQUIPMENT					
220-52-5226-331	PROTECT UNIFORM	.00	.00	18,000.00	18,000.00	.0
220-52-5226-340	FIRE SUPPLIES	.00	.00	7,000.00	7,000.00	.0
220-52-5226-341	RADIO	.00	.00	2,500.00	2,500.00	.0
220-52-5226-343	TRAINING TOOLS	.00	.00	2,000.00	2,000.00	.0
220-52-5226-344	EMS SUPPLIES	.00	.00	13,000.00	13,000.00	.0
220-52-5226-354	FIRE EQUIP REP	(2,945.90)	(2,945.90)	3,750.00	6,695.90	(78.6)
220-52-5226-355	EMS REPAIRS	.00	.00	2,750.00	2,750.00	.0
220-52-5226-359	SCBA	.00	.00	5,000.00	5,000.00	.0
220-52-5226-810	MACH & EQUIP OUTLAY	.00	.00	13,000.00	13,000.00	.0
	TOTAL EQUIPMENT	(2,945.90)	(2,945.90)	67,000.00	69,945.90	(4.4)
	TRUCKS					
220-52-5227-342	GAS & OIL	.00	.00	15,000.00	15,000.00	.0
220-52-5227-361	TRUCK #3/3971	.00	.00	7,000.00	7,000.00	.0
220-52-5227-364	TRUCK #4/3981	.00	.00	1,000.00	1,000.00	.0
220-52-5227-365	TRUCK #5/3991	.00	.00	2,000.00	2,000.00	.0
220-52-5227-366	TRUCK #6/3976	.00	.00	750.00	750.00	.0
220-52-5227-368	TRUCK #8/3962	.00	.00	6,000.00	6,000.00	.0
220-52-5227-369	TRUCK #9/3952	.00	.00	4,000.00	4,000.00	.0
220-52-5227-370	TRUCK #10/3992	.00	.00	2,000.00	2,000.00	.0
220-52-5227-371	TRUCK #11/3961	.00	.00	2,000.00	2,000.00	.0
220-52-5227-374	TRUCK #14/3951	.00	.00	2,500.00	2,500.00	.0
220-52-5227-376	VEHICLE 01/3985	.00	.00	500.00	500.00	.0
220-52-5227-377	VEHICLE 02/3986	.00	.00	500.00	500.00	.0
220-52-5227-378	DRONE	.00	.00	250.00	250.00	.0
220-52-5227-379	UTV 2/3982	.00	.00	500.00	500.00	.0
220-52-5227-380	UTV 15/3983	.00	.00	500.00	500.00	.0
	TOTAL TRUCKS	.00	.00	44,500.00	44,500.00	.0
	SPECIAL ACCOUNTING & AUDIT					
220-52-5228-290	EMS BILLING FEE	.00	.00	14,000.00	14,000.00	.0
	TOTAL SPECIAL ACCOUNTING & AUDIT	.00	.00	14,000.00	14,000.00	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	UNIFORMS					
220-52-5229-331	FT ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
	TOTAL UNIFORMS	.00	.00	1,000.00	1,000.00	.0
	INSPECTIONS					
220-52-5230-290	FIRE INSPECTIONS	.00	.00	270.00	270.00	.0
	TOTAL INSPECTIONS	.00	.00	270.00	270.00	.0
	FIRE STATION					
220-52-5231-340	SUPPLIES	397.50	397.50	1,500.00	1,102.50	26.5
220-52-5231-350	CLEANING SUPPLIES	.00	.00	400.00	400.00	.0
220-52-5231-351	MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
	TOTAL FIRE STATION	397.50	397.50	6,900.00	6,502.50	5.8
	INSURANCE					
220-52-5232-510	PROPERTY INSURANCE	.00	.00	2,650.00	2,650.00	.0
220-52-5232-511	WORKERS COMP	.00	.00	5,000.00	5,000.00	.0
220-52-5232-512	LIABILITY INS	.00	.00	19,000.00	19,000.00	.0
220-52-5232-513	ACCIDENT INSURANCE	.00	.00	1,500.00	1,500.00	.0
220-52-5232-521	CYBER INSURANCE	.00	.00	900.00	900.00	.0
	TOTAL INSURANCE	.00	.00	29,050.00	29,050.00	.0
	TOTAL FUND EXPENDITURES	20,085.82	20,085.82	538,841.60	518,755.78	3.7
	NET REVENUE OVER(UNDER) EXPENDITURES	32,611.75	32,611.75	148,837.40		

CITY OF WATERLOO

BALANCE SHEET

JANUARY 31, 2023

225-SPECIAL REVENUE PARKS

	ASSETS		
225-11100	TREASURER'S CASH	61,266.75	
225-11400	PARKS ATM CHECKING ACCOUNT	15,760.88	
225-11800	PETTY CASH	1,000.00	
225-11850	PETTY CASH PARKS ATM	(7,853.75)	
225-11900	PETTY CASH CAROUSEL	50.00	
	TOTAL ASSETS		70,223.88
	LIABILITIES AND EQUITY		
	FUND EQUITY		
225-32600	FUND BALANCE	49,360.20	
225-34105	FUND BALANCE SHOE FACTORY	8,280.39	
225-39999	FUND BALANCE-CAROUSEL	30,678.98	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(18,095.69)	
	TOTAL FUND EQUITY		70,223.88
	TOTAL LIABILITIES AND EQUITY		70,223.88

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
225-41-4111-000	LOCAL TAX-GENERAL FUND	.00	.00	106,010.00	106,010.00	.0
	TOTAL TAXES	.00	.00	106,010.00	106,010.00	.0
	INTERGOVERNMENTAL REVENUE					
225-43-4360-000	STATE COMPUTER AID	.00	.00	150,000.00	150,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	150,000.00	150,000.00	.0
	LICENSES & PERMITS					
225-44-4421-000	DOG PARK LICENSE	20.00	20.00	.00	(20.00)	.0
	TOTAL LICENSES & PERMITS	20.00	20.00	.00	(20.00)	.0
	PUBLIC CHARGES FOR SERVICE					
225-46-4620-000	FACILITY RENTAL TRAILHEAD	400.00	400.00	4,000.00	3,600.00	10.0
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	10,600.00	10,600.00	35,000.00	24,400.00	30.3
225-46-4624-000	FACILITY RENTAL OTHER	300.00	300.00	.00	(300.00)	.0
225-46-4630-000	PARKS CONCESSIONS	25.00	25.00	7,000.00	6,975.00	.4
225-46-4632-000	PARKS ALCOHOL	.00	.00	35,000.00	35,000.00	.0
225-46-4636-000	PARKS ADVERTISING FEE	.00	.00	2,000.00	2,000.00	.0
225-46-4638-000	PARKS BARTENDERS	.00	.00	2,000.00	2,000.00	.0
225-46-4674-000	CAROUSEL RENTAL	60.00	60.00	500.00	440.00	12.0
	TOTAL PUBLIC CHARGES FOR SERVICE	11,385.00	11,385.00	85,500.00	74,115.00	13.3
	MISCELLANEOUS REVENUES					
225-48-4800-000	MISC REVENUES	2.50	2.50	.00	(2.50)	.0
225-48-4862-000	DONATIONS JULY 4TH	.00	.00	7,500.00	7,500.00	.0
	TOTAL MISCELLANEOUS REVENUES	2.50	2.50	7,500.00	7,497.50	.0
	TOTAL FUND REVENUE	11,407.50	11,407.50	349,010.00	337,602.50	3.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
225-51-5112-390	LEGIS SUPPORT SALES TAX	.00	.00	4,500.00	4,500.00	.0
	TOTAL LEGISLATIVE SUPPORT	.00	.00	4,500.00	4,500.00	.0
	MACHINERY & EQUIPMENT					
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	.00	.00	1,500.00	1,500.00	.0
225-53-5324-342	MACH & EQUIP GAS & OIL	.00	.00	3,000.00	3,000.00	.0
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	.00	.00	1,500.00	1,500.00	.0
	TOTAL MACHINERY & EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
	PARKS ADMIN					
225-55-5505-292	PARKS ADMIN MARKETING	7,476.48	7,476.48	6,250.00	(1,226.48)	119.6
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	.00	.00	200.00	200.00	.0
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	.00	.00	125.00	125.00	.0
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	21.90	21.90	639.00	617.10	3.4
225-55-5505-399	PARKS ADMIN MISC	1,230.00	1,230.00	2,500.00	1,270.00	49.2
	TOTAL PARKS ADMIN	8,728.38	8,728.38	9,714.00	985.62	89.9
	PARKS - FIREMEN'S PARK					
225-55-5510-221	FIREMEN'S PARK ELECTRIC	.00	.00	14,000.00	14,000.00	.0
225-55-5510-222	FIREMEN'S PARK HEAT	.00	.00	4,000.00	4,000.00	.0
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	.00	.00	8,500.00	8,500.00	.0
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	.00	.00	1,750.00	1,750.00	.0
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	.00	.00	4,000.00	4,000.00	.0
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	570.05	570.05	15,000.00	14,429.95	3.8
225-55-5510-354	FIREMEN'S PARK ALCOHOL	.00	.00	17,500.00	17,500.00	.0
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	.00	.00	4,000.00	4,000.00	.0
225-55-5510-357	FIREMEN'S PARK DOG PARK	.00	.00	500.00	500.00	.0
225-55-5510-358	FIREMEN'S PARK EVENTS	.00	.00	13,000.00	13,000.00	.0
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	.00	.00	7,500.00	7,500.00	.0
225-55-5510-360	FIREMEN'S PARK CAROUSEL	.00	.00	1,000.00	1,000.00	.0
225-55-5510-521	CYBER INSURANCE	.00	.00	200.00	200.00	.0
	TOTAL PARKS - FIREMEN'S PARK	570.05	570.05	90,950.00	90,379.95	.6

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PARKS - TRAILHEAD					
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	.00	.00	2,000.00	2,000.00	.0
225-55-5520-222	TRAILHEAD-WRT HEAT	.00	.00	1,500.00	1,500.00	.0
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	.00	.00	1,500.00	1,500.00	.0
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	27.00	27.00	500.00	473.00	5.4
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	100.00	100.00	1,560.00	1,460.00	6.4
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	.00	.00	1,175.00	1,175.00	.0
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	.00	.00	1,000.00	1,000.00	.0
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	250.00	250.00	.0
	TOTAL PARKS - TRAILHEAD	127.00	127.00	9,485.00	9,358.00	1.3
	PARKS WAGES					
225-55-5522-110	PARKS SALARY COORDINATOR	3,102.72	3,102.72	50,419.00	47,316.28	6.2
225-55-5522-112	PARKS LONGEVITY	.00	.00	156.00	156.00	.0
225-55-5522-125	PARKS WAGES PART-TIME	88.50	88.50	5,100.00	5,011.50	1.7
225-55-5522-151	PARKS SOC SEC	363.61	363.61	5,014.00	4,650.39	7.3
225-55-5522-152	PARKS RETIREMENT	287.97	287.97	3,429.00	3,141.03	8.4
225-55-5522-153	PARKS HEALTH INS	570.19	570.19	10,295.22	9,725.03	5.5
225-55-5522-154	PARKS INCOME & LIFE INS	19.58	19.58	235.00	215.42	8.3
	TOTAL PARKS WAGES	4,432.57	4,432.57	74,648.22	70,215.65	5.9
	PARKS - OTHER					
225-55-5530-221	PARKS OTHER ELECTRIC	.00	.00	150.00	150.00	.0
225-55-5530-510	PROPERTY INSURANCE	.00	.00	4,240.00	4,240.00	.0
225-55-5530-511	WORKER'S COMPENSATION	.00	.00	1,763.00	1,763.00	.0
225-55-5530-512	LIABILITY INSURANCE	.00	.00	3,054.00	3,054.00	.0
	TOTAL PARKS - OTHER	.00	.00	9,207.00	9,207.00	.0
	CAPITAL PROJECT					
225-57-5701-800	CAPITAL PROJECTS	15,645.19	15,645.19	121,000.00	105,354.81	12.9
	TOTAL CAPITAL PROJECT	15,645.19	15,645.19	121,000.00	105,354.81	12.9
	DEBT SERVICE FUND					
225-59-5929-001	TRANSFER TO DEBT SERVICE	.00	.00	21,010.00	21,010.00	.0
	TOTAL DEBT SERVICE FUND	.00	.00	21,010.00	21,010.00	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND EXPENDITURES	29,503.19	29,503.19	346,514.22	317,011.03	8.5
NET REVENUE OVER(UNDER) EXPENDITURES	(18,095.69)	(18,095.69)	2,495.78		

CITY OF WATERLOO
BALANCE SHEET
JANUARY 31, 2023

300-DEBT SERVICE FUND

	ASSETS		
300-11100	TREASURER'S WORKING CASH	(503,931.35)	
	TOTAL ASSETS		(503,931.35)
	LIABILITIES AND EQUITY		
	LIABILITIES		
300-25100	DUE TO/FROM GENERAL FUND	(500,000.00)	
	TOTAL LIABILITIES		(500,000.00)
	FUND EQUITY		
300-34100	RESERVED FUND BALANCE	(2,031.35)	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(1,900.00)	
	TOTAL FUND EQUITY		(3,931.35)
	TOTAL LIABILITIES AND EQUITY		(503,931.35)

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 300 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
300-41-4111-000	GENERAL PROPERTY TAXES	.00	.00	441,461.00	441,461.00	.0
	TOTAL TAXES	.00	.00	441,461.00	441,461.00	.0
	OTHER FINANCING SOURCES					
300-49-4922-000	TRANSFER FROM PARKS	.00	.00	20,700.00	20,700.00	.0
300-49-4929-000	TRANSFER FROM TIF DISTRICT 3	.00	.00	110,552.50	110,552.50	.0
300-49-4931-000	TRANSFER FROM SPECIAL ASSMT	.00	.00	59,101.68	59,101.68	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	190,354.18	190,354.18	.0
	TOTAL FUND REVENUE	.00	.00	631,815.18	631,815.18	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 300 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEBT SERVICE					
300-58-5810-618	DEBT SERVICE-2020A-PARKS-PRIN	.00	.00	20,000.00	20,000.00	.0
300-58-5810-619	DEBT SERVICE-2020A-PARKS-INT	.00	.00	700.00	700.00	.0
300-58-5810-620	DEBT SERVICE-2020A-CAP-PRIN	.00	.00	20,000.00	20,000.00	.0
300-58-5810-621	DEBT SERVICE-2020A-CAP-INT	.00	.00	340.00	340.00	.0
300-58-5810-622	DEBT SERVICE-2020A-TID 3-PRIN	.00	.00	70,000.00	70,000.00	.0
300-58-5810-623	DEBT SERVICE-2020A-TID 3-INT	.00	.00	13,027.50	13,027.50	.0
300-58-5810-625	DEBT SERVICE-2020B-TID 3-INT	.00	.00	27,525.00	27,525.00	.0
300-58-5810-626	DEBT SERVICE-2020C-CAP-PRIN	.00	.00	185,000.00	185,000.00	.0
300-58-5810-627	DEBT SERVICE-2020C-CAP-INT	.00	.00	8,797.50	8,797.50	.0
300-58-5810-628	DEBT SERVICE-2021-CAP BANK PRI	.00	.00	74,097.81	74,097.81	.0
300-58-5810-629	DEBT SERVICE-2021-CAP BANK INT	.00	.00	10,012.67	10,012.67	.0
300-58-5810-630	DEBT SERVICE-2022-CAP BANK PRI	.00	.00	125,000.00	125,000.00	.0
300-58-5810-631	DEBT SERVICE-2022-CAP BANK INT	.00	.00	74,114.53	74,114.53	.0
	TOTAL DEBT SERVICE	.00	.00	628,615.01	628,615.01	.0
	INTEREST					
300-58-5820-620	INTEREST AND FISCAL CHARGES	1,900.00	1,900.00	3,200.00	1,300.00	59.4
	TOTAL INTEREST	1,900.00	1,900.00	3,200.00	1,300.00	59.4
	TOTAL FUND EXPENDITURES	1,900.00	1,900.00	631,815.01	629,915.01	.3
	NET REVENUE OVER(UNDER) EXPENDITURES	(1,900.00)	(1,900.00)	.17		

CITY OF WATERLOO

BALANCE SHEET

JANUARY 31, 2023

400-CAPITAL PROJECT FUND

	ASSETS		
400-11100	TREASURER'S WORKING CASH	2,170,216.70	
400-11500	FUTURE CAPITAL PROJECTS	186,613.42	
400-11512	STREET IMPROVEMENTS RESERVE	(.01)	
400-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	1,065.20	
400-16200	PREPAID DOWNPAYMENT CONSTRUCT	78,295.00	
	TOTAL ASSETS		2,436,190.31
	LIABILITIES AND EQUITY		
	LIABILITIES		
400-21100	VOUCHERS PAYABLE	(3,420.00)	
400-21101	RETAINAGES PAYABLE	10,000.00	
	TOTAL LIABILITIES		6,580.00
	FUND EQUITY		
400-32600	FUTURE CAPITAL PROJECTS	.30	
400-32601	ROAD VEHICLE FUND	59,734.36	
400-32602	SQUAD CAR FUND	58,009.60	
400-32606	EMERGENCY GOV'T SIRENS FUND	9,000.00	
400-34300	FUND BALANCE	2,301,693.72	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	1,172.33	
	TOTAL FUND EQUITY		2,429,610.31
	TOTAL LIABILITIES AND EQUITY		2,436,190.31

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INTERGOVERNMENTAL REVENUE					
400-43-4327-000	STATE COMPUTER AID	.00	.00	287,441.00	287,441.00	.0
400-43-4328-000	WHEEL TAX	.00	.00	47,000.00	47,000.00	.0
400-43-4352-000	STATE AID LRIP	.00	.00	127,500.00	127,500.00	.0
400-43-4353-000	STATE AID HIGHWAYS	65,168.43	65,168.43	250,839.00	185,670.57	26.0
	TOTAL INTERGOVERNMENTAL REVENUE	65,168.43	65,168.43	712,780.00	647,611.57	9.1
	MISCELLANEOUS REVENUES					
400-48-4800-000	MISC REVENUES	50.00	50.00	.00	(50.00)	.0
	TOTAL MISCELLANEOUS REVENUES	50.00	50.00	.00	(50.00)	.0
	OTHER FINANCING SOURCES					
400-49-4910-000	PROCEEDS LONG TERM DEBT PROJEC	.00	.00	502,732.00	502,732.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	502,732.00	502,732.00	.0
	TOTAL FUND REVENUE	65,218.43	65,218.43	1,215,512.00	1,150,293.57	5.4

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
400-51-5112-320	LEGIS SUPPORT PR & PUB	.00	.00	450.00	450.00	.0
	TOTAL LEGISLATIVE SUPPORT	.00	.00	450.00	450.00	.0
	DEPARTMENT 5370					
400-53-5370-001	LEAD SERVICE REPLACE PROGRAM	3,935.00	3,935.00	.00	(3,935.00)	.0
	TOTAL DEPARTMENT 5370	3,935.00	3,935.00	.00	(3,935.00)	.0
	CAPITAL PROJECT					
400-57-5701-802	CAPITAL PROJ STREET CONST	.00	.00	590,000.00	590,000.00	.0
400-57-5701-809	CAPITAL PROJ DPW REMODEL	.00	.00	15,000.00	15,000.00	.0
400-57-5701-817	CAPITAL PROJ SQUAD CAR	42,871.50	42,871.50	42,699.00	(172.50)	100.4
400-57-5701-818	CAPITAL PROJ DPW EQUIPMENT	17,239.60	17,239.60	70,000.00	52,760.40	24.6
	TOTAL CAPITAL PROJECT	60,111.10	60,111.10	717,699.00	657,587.90	8.4
	DEBT SERVICE FUND					
400-59-5925-001	DEBT SERVICE FUND	.00	.00	497,362.51	497,362.51	.0
	TOTAL DEBT SERVICE FUND	.00	.00	497,362.51	497,362.51	.0
	TOTAL FUND EXPENDITURES	64,046.10	64,046.10	1,215,511.51	1,151,465.41	5.3
	NET REVENUE OVER(UNDER) EXPENDITURES	1,172.33	1,172.33	.49		

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2023

402-SPECIAL ASSESSMENTS

	ASSETS		
402-11100	TREASURER'S CASH	29,027.61	
402-13100	ACCOUNTS RECEIVABLE	(620.00)	
402-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	5,484.10	
402-14501	2017 ANNA ST SIDEWALK A/R	109.66	
402-15800	DUE FROM AGENCY FUND TAXES	26.73	
	TOTAL ASSETS		34,028.10
	LIABILITIES AND EQUITY		
	LIABILITIES		
402-26100	DEFERRED REVENUE	26.73	
402-26200	UNAVAILABLE REVENUE	5,484.60	
402-26751	2017 ANN ST SIDEWALK DEF REV	109.66	
	TOTAL LIABILITIES		5,620.99
	FUND EQUITY		
402-34300	FUND BALANCE	28,407.11	
	TOTAL FUND EQUITY		28,407.11
	TOTAL LIABILITIES AND EQUITY		34,028.10

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 402 - SPECIAL ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PUBLIC CHARGES FOR SERVICE					
402-46-4353-000	LEAD LOAN YEAR 1	.00	.00	1,173.00	1,173.00	.0
402-46-4371-000	S/A 2017 ANNA ST SIDEWALK	.00	.00	27.00	27.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	1,200.00	1,200.00	.0
	TOTAL FUND REVENUE	.00	.00	1,200.00	1,200.00	.0
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	.00	1,200.00		

CITY OF WATERLOO
BALANCE SHEET
JANUARY 31, 2023

410-TIF DISTRICT 1 FUND

	ASSETS		
410-11100	TREASURER'S CASH	.24	
	TOTAL ASSETS		.24
	LIABILITIES AND EQUITY		
	FUND EQUITY		
410-34300	FUND BALANCE	.24	
	TOTAL FUND EQUITY		.24
	TOTAL LIABILITIES AND EQUITY		.24

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2023

412-TIF DISTRICT 2 FUND

	ASSETS		
412-11100	TREASURER'S CASH	536,696.13	
	TOTAL ASSETS		536,696.13
	LIABILITIES AND EQUITY		
	LIABILITIES		
412-26100	DEFERRED REVENUE	.12	
	TOTAL LIABILITIES		.12
	FUND EQUITY		
412-34300	FUND BALANCE	544,175.56	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(7,479.55)	
	TOTAL FUND EQUITY		536,696.01
	TOTAL LIABILITIES AND EQUITY		536,696.13

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 412 - TIF DISTRICT 2 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TIF DISTRICT 2 FUND					
412-41-4111-000	TAX INCREMENTS	.00	.00	49,955.00	49,955.00	.0
	TOTAL TIF DISTRICT 2 FUND	.00	.00	49,955.00	49,955.00	.0
	INTERGOVERNMENTAL REVENUE					
412-43-4364-000	STATE AID EXEMPT COMPUTERS	.00	.00	783.00	783.00	.0
412-43-4366-000	STATE AID PERSONAL PROPERTY	.00	.00	2,036.19	2,036.19	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	2,819.19	2,819.19	.0
	MISCELLANEOUS REVENUES					
412-48-4800-000	MISC REVENUES	.00	.00	101,000.00	101,000.00	.0
	TOTAL MISCELLANEOUS REVENUES	.00	.00	101,000.00	101,000.00	.0
	TOTAL FUND REVENUE	.00	.00	153,774.19	153,774.19	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 412 - TIF DISTRICT 2 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
412-51-5112-320	LEGIS SUPPORT PR & PUB	.00	.00	100.00	100.00	.0
412-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	.00	150.00	150.00	.0
	TOTAL LEGISLATIVE SUPPORT	.00	.00	250.00	250.00	.0
	ATTORNEY					
412-51-5130-211	ATTORNEY ATTORNEY FEES	.00	.00	1,500.00	1,500.00	.0
	TOTAL ATTORNEY	.00	.00	1,500.00	1,500.00	.0
	CLERK - WAGES					
412-51-5142-110	CLERK SALARY/CLERK	.00	.00	12,750.00	12,750.00	.0
	TOTAL CLERK - WAGES	.00	.00	12,750.00	12,750.00	.0
	SPECIAL ACCTG AND AUDITING					
412-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	.00	3,400.00	3,400.00	.0
	TOTAL SPECIAL ACCTG AND AUDITING	.00	.00	3,400.00	3,400.00	.0
	ENGINEERING AND ADMINISTATION					
412-53-5310-215	ENG & ADMIN PROF FEES	7,457.65	7,457.65	31,060.00	23,602.35	24.0
412-53-5310-380	TID 2 COMPUTER SUPPLY/MAINT	21.90	21.90	303.00	281.10	7.2
	TOTAL ENGINEERING AND ADMINISTATION	7,479.55	7,479.55	31,363.00	23,883.45	23.9
	TOTAL FUND EXPENDITURES	7,479.55	7,479.55	49,263.00	41,783.45	15.2
	NET REVENUE OVER(UNDER) EXPENDITURES	(7,479.55)	(7,479.55)	104,511.19		

CITY OF WATERLOO
BALANCE SHEET
JANUARY 31, 2023

413-TIF DISTRICT 3 FUND

	ASSETS		
413-11100	TREASURER'S CASH	68,445.30	
	TOTAL ASSETS		68,445.30
	LIABILITIES AND EQUITY		
	LIABILITIES		
413-26100	DEFERRED REVENUE	(.12)	
	TOTAL LIABILITIES		(.12)
	FUND EQUITY		
413-34300	FUND BALANCE	68,445.42	
	TOTAL FUND EQUITY		68,445.42
	TOTAL LIABILITIES AND EQUITY		68,445.30

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 413 - TIF DISTRICT 3 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
413-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	.00	150.00	150.00	.0
	TOTAL LEGISLATIVE SUPPORT	.00	.00	150.00	150.00	.0
	SPECIAL ACCTG AND AUDITING					
413-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	.00	3,400.00	3,400.00	.0
	TOTAL SPECIAL ACCTG AND AUDITING	.00	.00	3,400.00	3,400.00	.0
	ENGINEERING AND ADMINISTATION					
413-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL ENGINEERING AND ADMINISTATION	.00	.00	1,000.00	1,000.00	.0
	TRANSFER TO DEBT SERVICE					
413-59-5929-000	TRANSFER TO DEBT SERVICE	.00	.00	110,552.50	110,552.50	.0
	TOTAL TRANSFER TO DEBT SERVICE	.00	.00	110,552.50	110,552.50	.0
	TOTAL FUND EXPENDITURES	.00	.00	115,102.50	115,102.50	.0
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	.00	(17,405.50)		

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 413 - TIF DISTRICT 3 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
413-41-4111-000	TAX INCREMENTS	.00	.00	72,156.00	72,156.00	.0
	TOTAL TAXES	.00	.00	72,156.00	72,156.00	.0
	INTERGOVERNMENTAL REVENUE					
413-43-4364-000	STATE AID EXEMPT COMPUTERS	.00	.00	320.00	320.00	.0
413-43-4365-000	STATE AID PERSONAL PROPERTY	.00	.00	221.00	221.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	541.00	541.00	.0
	MISCELLANEOUS REVENUES					
413-48-4800-000	MISC REVENUES	.00	.00	25,000.00	25,000.00	.0
	TOTAL MISCELLANEOUS REVENUES	.00	.00	25,000.00	25,000.00	.0
	TOTAL FUND REVENUE	.00	.00	97,697.00	97,697.00	.0

CITY OF WATERLOO
BALANCE SHEET
JANUARY 31, 2023

414-TIF DISTRICT 4 FUND

	ASSETS		
414-11100	TREASURER'S CASH	71,958.88	
	TOTAL ASSETS		71,958.88
	LIABILITIES AND EQUITY		
	FUND EQUITY		
414-34300	FUND BALANCE	76,292.22	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(4,333.34)	
	TOTAL FUND EQUITY		71,958.88
	TOTAL LIABILITIES AND EQUITY		71,958.88

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 414 - TIF DISTRICT 4 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TIF DISTRICT 4 FUND					
414-41-4111-000	TAX INCREMENTS	.00	.00	50,137.00	50,137.00	.0
	TOTAL TIF DISTRICT 4 FUND	.00	.00	50,137.00	50,137.00	.0
	INTERGOVERNMENTAL REVENUE					
414-43-4364-000	STATE AID COMPUTERS	.00	.00	239.00	239.00	.0
414-43-4365-000	STATE AID PERSONAL PROPERTY	.00	.00	683.00	683.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	922.00	922.00	.0
	TOTAL FUND REVENUE	.00	.00	51,059.00	51,059.00	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 414 - TIF DISTRICT 4 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
414-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	.00	150.00	150.00	.0
	TOTAL LEGISLATIVE SUPPORT	.00	.00	150.00	150.00	.0
	SPECIAL ACCTG AND AUDITING					
414-51-5151-214	SPEC ACCTG & AUD PROF FEES	.00	.00	3,400.00	3,400.00	.0
	TOTAL SPECIAL ACCTG AND AUDITING	.00	.00	3,400.00	3,400.00	.0
	ENGINEERING AND ADMINISTATION					
414-53-5310-215	ENG & ADMIN PROF FEES	4,333.34	4,333.34	26,000.00	21,666.66	16.7
	TOTAL ENGINEERING AND ADMINISTATION	4,333.34	4,333.34	26,000.00	21,666.66	16.7
	TOTAL FUND EXPENDITURES	4,333.34	4,333.34	29,550.00	25,216.66	14.7
	NET REVENUE OVER(UNDER) EXPENDITURES	(4,333.34)	(4,333.34)	21,509.00		

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2023

600-COMMUNITY DEVELOP AUTHORITY

	ASSETS		
600-11100	TREASURER'S CASH	40,018.32	
	TOTAL ASSETS		40,018.32
	LIABILITIES AND EQUITY		
	LIABILITIES		
600-26100	DEFERRED REVENUE	(4,650.00)	
	TOTAL LIABILITIES		(4,650.00)
	FUND EQUITY		
600-34300	FUND BALANCE	19,765.57	
600-34310	PROFESSIONAL SVCS CARRYOVER	25,000.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(97.25)	
	TOTAL FUND EQUITY		44,668.32
	TOTAL LIABILITIES AND EQUITY		40,018.32

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	SPECIAL ACCTG COSTS					
600-51-5151-399	SPECIAL ACCTNG COSTS - MISC	.00	.00	300.00	300.00	.0
	TOTAL SPECIAL ACCTG COSTS	.00	.00	300.00	300.00	.0
	MAUNESHA BUSINESS CENTER					
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	.00	.00	1,000.00	1,000.00	.0
600-51-5162-222	MAUNESHA BUSINESS HEAT	.00	.00	1,060.00	1,060.00	.0
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	.00	.00	1,250.00	1,250.00	.0
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	40.00	40.00	660.00	620.00	6.1
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	57.25	57.25	250.00	192.75	22.9
	TOTAL MAUNESHA BUSINESS CENTER	97.25	97.25	4,220.00	4,122.75	2.3
	TOTAL FUND EXPENDITURES	97.25	97.25	4,520.00	4,422.75	2.2
	NET REVENUE OVER(UNDER) EXPENDITURES	(97.25)	(97.25)	.00		

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
600-41-4111-000	LOCAL TAX-GENERAL FUND	.00	.00	2,120.00	2,120.00	.0
	TOTAL TAXES	.00	.00	2,120.00	2,120.00	.0
	PUBLIC CHARGES FOR SERVICE					
600-46-4674-000	MBC BUILDING RENTAL	.00	.00	2,400.00	2,400.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	2,400.00	2,400.00	.0
	TOTAL FUND REVENUE	.00	.00	4,520.00	4,520.00	.0

CITY OF WATERLOO

BALANCE SHEET

JANUARY 31, 2023

812-LIBRARY SPECIAL REVENUE FUND

	ASSETS		
812-11100	TREASURER'S WORKING CASH	150,592.74	
812-11602	LIBRARY MEMORIAL INVESTMENT	44,500.12	
812-13100	ACCOUNTS RECEIVABLE	51,868.74	
812-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	(733.20)	
	TOTAL ASSETS		246,228.40
	LIABILITIES AND EQUITY		
	FUND EQUITY		
812-34100	FUND BALANCE	96,362.41	
812-34105	COUNTY FUND BALANCE	115,150.69	
812-34106	CLARK MEMORIAL FUND BALANCE	70,212.71	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(35,497.41)	
	TOTAL FUND EQUITY		246,228.40
	TOTAL LIABILITIES AND EQUITY		246,228.40

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
812-41-4111-000	LOCAL TAX-LIBRARY SPECIAL REV	.00	.00	205,000.00	205,000.00	.0
	TOTAL TAXES	.00	.00	205,000.00	205,000.00	.0
	INTERGOVERNMENTAL REVENUE					
812-43-4372-000	COUNTY AID LIBRARY	.00	.00	93,941.00	93,941.00	.0
812-43-4374-000	COUNTY AID LIB NUTRITI SITE	.00	.00	9,532.00	9,532.00	.0
812-43-4376-000	LIBRARY AID TOWN OF PORTLAND	2,500.00	2,500.00	.00	(2,500.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	2,500.00	2,500.00	103,473.00	100,973.00	2.4
	FINES & FORFEITURES					
812-45-4519-000	LIBRARY FEES & FINES	53.82	53.82	250.00	196.18	21.5
	TOTAL FINES & FORFEITURES	53.82	53.82	250.00	196.18	21.5
	PUBLIC CHARGES FOR SERVICE					
812-46-4671-000	LIBRARY XEROX/COPIES	58.20	58.20	500.00	441.80	11.6
812-46-4674-000	LIBRARY MTG ROOM RENT	130.00	130.00	1,000.00	870.00	13.0
	TOTAL PUBLIC CHARGES FOR SERVICE	188.20	188.20	1,500.00	1,311.80	12.6
	MISCELLANEOUS REVENUES					
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	161.04	161.04	.00	(161.04)	.0
812-48-4815-000	DONATION LIBRARY MEMORIAL	139.98	139.98	.00	(139.98)	.0
812-48-4817-000	LIBRARY DONATION CLARK	.00	.00	40,000.00	40,000.00	.0
812-48-4849-000	DONATIONS K JUNGINGER TRUST	.00	.00	51,952.00	51,952.00	.0
	TOTAL MISCELLANEOUS REVENUES	301.02	301.02	91,952.00	91,650.98	.3
	TOTAL FUND REVENUE	3,043.04	3,043.04	402,175.00	399,131.96	.8

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LIBRARY					
812-55-5511-110	LIBRARY LIBRARY DIRECTOR	3,420.16	3,420.16	55,578.00	52,157.84	6.2
812-55-5511-111	LIBRARY CATALOG LIBRARIAN	2,890.24	2,890.24	46,966.00	44,075.76	6.2
812-55-5511-112	LIBRARY LONGEVITY	.00	.00	728.00	728.00	.0
812-55-5511-114	LIBRARY YOUTH & ASSIST DIRE	2,650.88	2,650.88	15,750.00	13,099.12	16.8
812-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	2,088.96	2,088.96	33,946.00	31,857.04	6.2
812-55-5511-121	LIBRARY WAGES CLEANING	548.00	548.00	9,180.00	8,632.00	6.0
812-55-5511-124	LIBRARY WAGES PARTTIME	721.74	721.74	15,180.00	14,458.26	4.8
812-55-5511-151	LIBRARY SOC SEC	1,082.66	1,082.66	15,656.00	14,573.34	6.9
812-55-5511-152	LIBRARY RETIREMENT	939.28	939.28	12,211.00	11,271.72	7.7
812-55-5511-153	LIBRARY HEALTH INS	5,845.52	5,845.52	70,146.24	64,300.72	8.3
812-55-5511-154	LIBRARY INC & LIFE	121.82	121.82	1,462.00	1,340.18	8.3
812-55-5511-220	LIBRARY TELEPHONE	80.91	80.91	1,000.00	919.09	8.1
812-55-5511-221	LIBRARY ELECTRIC	.00	.00	6,500.00	6,500.00	.0
812-55-5511-222	LIBRARY HEAT	.00	.00	4,100.00	4,100.00	.0
812-55-5511-223	LIBRARY WATER & SEWER	.00	.00	4,700.00	4,700.00	.0
812-55-5511-229	LIBRARY ON-LINE USER FEE	.00	.00	1,938.00	1,938.00	.0
812-55-5511-230	LIBRARY AUTOMATION EQUIP	.00	.00	500.00	500.00	.0
812-55-5511-231	LIBRARY AUTOMATION PROG	.00	.00	18,000.00	18,000.00	.0
812-55-5511-309	LIBRARY SUPPLIES PRINT	210.00	210.00	4,000.00	3,790.00	5.3
812-55-5511-310	LIBRARY OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
812-55-5511-311	LIBRARY POSTAGE	.00	.00	250.00	250.00	.0
812-55-5511-312	LIBRARY SUPPLIES-NONPRINT	.00	.00	3,000.00	3,000.00	.0
812-55-5511-314	LIBRARY HANDLING/SHIPPING	.00	.00	500.00	500.00	.0
812-55-5511-330	LIBRARY MILEAGE	59.08	59.08	1,000.00	940.92	5.9
812-55-5511-349	LIBRARY CLEANING EQUIPMENT	.00	.00	750.00	750.00	.0
812-55-5511-350	LIBRARY CLEANING SUPPLIES	.00	.00	1,742.00	1,742.00	.0
812-55-5511-351	LIBRARY REP & MAINT BLDG	226.00	226.00	5,500.00	5,274.00	4.1
812-55-5511-353	LIBRARY REP/SUPPLY COMPUTE	.00	.00	2,000.00	2,000.00	.0
812-55-5511-354	LIBRARY REP & MAINT EQUIP	.00	.00	9,000.00	9,000.00	.0
812-55-5511-393	LIBRARY ADULT PROGRAMS	21.99	21.99	1,000.00	978.01	2.2
812-55-5511-394	LIBRARY MAGAZINES ADULT	113.94	113.94	500.00	386.06	22.8
812-55-5511-396	LIBRARY BOOKS ADULT	9,268.14	9,268.14	11,000.00	1,731.86	84.3
812-55-5511-398	LIBRARY VIDEO ADULT/YA	149.37	149.37	3,908.00	3,758.63	3.8
812-55-5511-399	LIBRARY MISC	.00	.00	699.00	699.00	.0
812-55-5511-510	PROPERTY INSURANCE	.00	.00	2,700.00	2,700.00	.0
812-55-5511-511	WORKER'S COMPENSATION	.00	.00	1,700.00	1,700.00	.0
812-55-5511-512	LIABILITY INSURANCE	.00	.00	2,500.00	2,500.00	.0
812-55-5511-521	CYBER INSURANCE	.00	.00	1,700.00	1,700.00	.0
812-55-5511-790	LIBRARY TALKING BOOKS	.00	.00	3,000.00	3,000.00	.0
812-55-5511-791	LIBRARY CON'T EDUCATION	.00	.00	1,500.00	1,500.00	.0
812-55-5511-793	LIBRARY CD/TAPES	.00	.00	250.00	250.00	.0
812-55-5511-796	LIBRARY NEWSPAPERS	.00	.00	1,200.00	1,200.00	.0
	TOTAL LIBRARY	30,438.69	30,438.69	373,940.24	343,501.55	8.1

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LIBRARY CLARK TRUST					
812-56-5511-114	LIBRARY CLARK YOUTH LIBRARIAN	.00	.00	27,327.00	27,327.00	.0
812-56-5511-391	LIBRARY CLARK PROGRAMS YA	152.32	152.32	1,000.00	847.68	15.2
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	426.48	426.48	1,000.00	573.52	42.7
812-56-5511-397	LIBRARY CLARK YOUNG ADULT	1,500.00	1,500.00	2,173.00	673.00	69.0
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	22.96	22.96	500.00	477.04	4.6
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	6,000.00	6,000.00	8,000.00	2,000.00	75.0
	TOTAL LIBRARY CLARK TRUST	8,101.76	8,101.76	40,000.00	31,898.24	20.3
	CAPITAL PROJECTS					
812-57-5701-800	CAPITAL PROJECTS	.00	.00	2,000.00	2,000.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	2,000.00	2,000.00	.0
	TOTAL FUND EXPENDITURES	38,540.45	38,540.45	415,940.24	377,399.79	9.3
	NET REVENUE OVER(UNDER) EXPENDITURES	(35,497.41)	(35,497.41)	(13,765.24)		

CITY OF WATERLOO

BALANCE SHEET

JANUARY 31, 2023

830-TAX ROLL AGENCY FUND

	ASSETS		
830-11100	TREASURERS WORKING CASH	3,186,424.40	
830-12100	TAXES RECEIVABLE	(4,277,887.41)	
	TOTAL ASSETS		(1,091,463.01)
	LIABILITIES AND EQUITY		
	LIABILITIES		
830-24310	DUE TO COUNTY AND STATE	(339,397.30)	
830-24501	DUE TO MATC	(69,022.41)	
830-24600	DUE TO SCHOOL DISTRICT	(683,268.46)	
830-26301	ADVANCE TAX COLLECTIONS	225.16	
	TOTAL LIABILITIES		(1,091,463.01)
	FUND EQUITY		
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(3,186,424.40)	
	TOTAL FUND EQUITY		(3,186,424.40)
	TOTAL LIABILITIES AND EQUITY		(4,277,887.41)