

**Agenda for November 14th 2023 CATV Board Meeting, 6:00 pm
The Solarium, 575 West Madison St. Waterloo, WI**

1. Roll Call and Call to Order

2. Approval of Previously Unapproved Meeting Minutes:

October 10, 2023 meeting.

3. Citizen Input.

4. Manager's report.

In the month of October WLOO filmed its last 3 episodes of Waterloo Gardens. We added 7 more uploads to our YouTube channel which includes city council and school board meetings. I attended the Waterloo Business Association meeting where I discussed our services with local business owners who expressed interest and getting more information. We're currently still waiting on response from the business owner for a meeting request. Our Videographer Chris Weihert has agreed to help out in the editing process which will be a tremendous help. All station operations are in normal condition.

5. New Business

- a. Review of latest Financial report

6. Unfinished Business.

- a. Policy document regarding paid vs volunteer work by staff.
- b. 2023 WLOO Holiday Event
- c. General Strategic Planning for 2024

7. Future Agenda Items and Announcements.

- a. Year End bonuses

Next Meeting: Tuesday, December 12th, 2023 at 6:00 pm at The Solarium.

8. Adjournment Motion

LaRon Davis, Station Manager

CITY OF WATERLOO

BALANCE SHEET
OCTOBER 31, 2023

200-CATV/WLOO FUND

ASSETS

200-11100	TREASURER'S CASH	(133,147.38)	
200-11510	CATV/WLOO INVESTMENT ACCT	176,030.95	
	TOTAL ASSETS		<u>42,883.57</u>

LIABILITIES AND EQUITY

FUND EQUITY

200-32600	FUND BALANCE	75,955.16	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(33,071.59)	
	TOTAL FUND EQUITY		<u>42,883.57</u>
	TOTAL LIABILITIES AND EQUITY		<u>42,883.57</u>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

FUND 200 - CATV/WLOO FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
<u>INTERGOVERNMENTAL REVENUE</u>					
200-43-4363-000 VIDEO SERVICE AID	.00	8,065.67	8,065.00	.67	100.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	8,065.67	8,065.00	.67	100.0
<u>LICENSES & PERMITS</u>					
200-44-4450-000 CABLE TV FRANCHISE FEES	.00	18,376.61	37,000.00	(18,623.39)	49.7
TOTAL LICENSES & PERMITS	.00	18,376.61	37,000.00	(18,623.39)	49.7
<u>PUBLIC CHARGES FOR SERVICE</u>					
200-46-4625-000 CATV - MISC REVENUE	223.00	223.00	.00	223.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	223.00	223.00	.00	223.00	.0
<u>MISCELLANEOUS REVENUES</u>					
200-48-4810-000 INT ON TEMP INVESTMENTS	800.92	7,120.26	1,000.00	6,120.26	712.0
TOTAL MISCELLANEOUS REVENUES	800.92	7,120.26	1,000.00	6,120.26	712.0
TOTAL FUND REVENUE	1,023.92	33,785.54	46,065.00	(12,279.46)	73.3

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

FUND 200 - CATV/WLOO FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CATV</u>							
200-55-5560-110	CATV WLOO	SALARY COORDINATO	3,251.75	31,979.25	39,780.00	7,800.75	80.4
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	309.83	3,716.70	17,049.00	13,332.30	21.8
200-55-5560-151	CATV WLOO	SOC SEC	302.16	3,097.02	4,734.00	1,636.98	65.4
200-55-5560-152	CATV WLOO	RETIREMENT	221.12	2,216.95	2,705.00	488.05	82.0
200-55-5560-153	CATV WLOO	HEALTH INS	388.40	4,000.52	5,049.20	1,048.68	79.2
200-55-5560-320	CATV WLOO	VIDEO TAPE/PROG	108.94	570.47	1,950.00	1,379.53	29.3
200-55-5560-321	CATV WLOO	DUES & MEMBERSHIP	.00	230.00	1,000.00	770.00	23.0
200-55-5560-340	CATV RENT		495.00	4,950.00	.00	(4,950.00)	.0
200-55-5560-350	CATV WLOO	SUPPLIES	.00	226.40	700.00	473.60	32.3
200-55-5560-354	CATV WLOO	REP & MAINT EQUIP	.00	100.00	1,800.00	1,700.00	5.6
200-55-5560-380	CATV WLOO	COMPUTER SUPPLIES	64.80	543.09	1,064.00	520.91	51.0
200-55-5560-399	CATV WLOO	MISC	74.76	4,533.49	2,800.00	(1,733.49)	161.9
200-55-5560-510	PROPERTY INSURANCE		.00	(.94)	41.00	41.94	(2.3)
200-55-5560-512	LIABILITY INSURANCE		.00	(.29)	10.00	10.29	(2.9)
200-55-5560-521	CYBER INSURANCE		.00	670.00	365.00	(305.00)	183.6
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	721.85	10,024.47	8,000.00	(2,024.47)	125.3
TOTAL CATV			5,938.61	66,857.13	90,547.20	23,690.07	73.8
<u>TRANSFER TO GENERAL FUND</u>							
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			5,938.61	66,857.13	94,747.20	27,890.07	70.6
NET REVENUE OVER(UNDER) EXPENDITURES			(4,914.69)	(33,071.59)	(48,682.20)		

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
200-11100 TREASURER'S CASH					
		09/30/2023 (09/23) Balance	.00 *	.00 *	127,431.77-
CA-CDA	3	CDA2 Fund Allocation - Created: 10/06/23 10:		190.64-	
CA-CDA	16	CDA2 Fund Allocation - Created: 10/16/23 1:5		74.76-	
CA-CDA	26	CDA2 Fund Allocation - Created: 10/17/23 11:		51.18-	
CA-CDA	36	CDA2 Fund Allocation - Created: 10/27/23 3:4		573.76-	
CA-CDA	45	CDA2 Fund Allocation - Created: 10/31/23 2:4		21.90-	
CA-CDA	66	CDA2 Fund Allocation - Created: 11/07/23 2:3		553.11-	
CA-CR	11	CR Fund Allocation - Created: 10/31/23 3:07	223.00		
CA-PB	2	PB Fund Allocation - Created: 10/02/23 11:57		331.09-	
CA-PB	7	PB Fund Allocation - Created: 10/16/23 2:52		192.19-	
CA-PC	2	PC Fund Allocation - Created: 10/02/23 11:57		2,434.88-	
CA-PC	7	PC Fund Allocation - Created: 10/16/23 2:52		1,515.10-	
		10/31/2023 (10/23) Period Totals and Balan	223.00 *	5,938.61- *	133,147.38-
200-11510 CATV/WLOO INVESTMENT ACCT					
		09/30/2023 (09/23) Balance	.00 *	.00 *	175,230.03
JE	3	INTEREST INCOME/LGIP#3/CATV	800.92		
		10/31/2023 (10/23) Period Totals and Balan	800.92 *	.00 *	176,030.95
200-11512 CATV WLOO C.D					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	.00
200-11514 CATV WLOO #2 C.D.					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	.00
200-13100 ACCOUNTS RECEIVABLE					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	.00
200-13101 ACCOUNTS RECEIVABLE PRIOR YEAR					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	.00
200-13300 ACCRUED INTEREST					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
200-21100 VOUCHERS PAYABLE					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
AP	83	Summary Transactions from AP System		190.64-	
AP	158	Summary Transactions from AP System		74.76-	
AP	174	Summary Transactions from AP System		51.18-	
AP	266	Summary Transactions from AP System		573.76-	
AP	312	Summary Transactions from AP System		21.90-	
AP	393	Summary Transactions from AP System		553.11-	
CDA2	57323	FULL COMPASS SYSTEMS, LTD	168.74		
CDA2	57325	INTER-QUEST, CORP	21.90		
CDA2	57356	COTTING, LAURA	74.76		
CDA2	57372	SPECTRUM BUSINESS	51.18		
CDA2	57394	SPECTRUM BUSINESS	57.76		
CDA2	57404	TAYLOR COMPUTER SERVICES INC	21.00		
CDA2	57408	ETAC	495.00		
CDA2	10302023	LAKE RIDGE BANK	553.11		
CDA2	57415	INTER-QUEST, CORP	21.90		
		10/31/2023 (10/23) Period Totals and Balan	1,465.35 *	1,465.35- *	.00
200-21102 WAGES PAYABLE					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	.00
200-21511 SOC SEC PAY					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	.00
200-21512 FED W/H PAY					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	.00
200-21513 STATE W/H PAY					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	.00
200-25100 DUE TO/FROM GENERAL FUND					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	.00
200-26300 DEFERRED REVENUE CD INVEST					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	
200-26300 DEFERRED REVENUE CD INVEST (continued)						
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	.00	
200-32600 FUND BALANCE						
		09/30/2023 (09/23) Balance	.00 *	.00 *	75,955.16-	
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	75,955.16-	
200-32609 CATV WLOO CARRYOVER						
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00	
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	.00	
200-32612 CATV WLOO CD FUND BALANCE						
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00	
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	.00	
200-43-4363-000 VIDEO SERVICE AID						
		09/30/2023 (09/23) Balance	.00 *	.00 *	8,065.67-	
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	8,065.67-	
YTD Encumbrance	.00	YTD Actual	8,065.67- Total	8,065.67- YTD Budget	8,065.00- Unearned	.67-
200-44-4450-000 CABLE TV FRANCHISE FEES						
		09/30/2023 (09/23) Balance	.00 *	.00 *	18,376.61-	
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	18,376.61-	
YTD Encumbrance	.00	YTD Actual	18,376.61- Total	18,376.61- YTD Budget	37,000.00- Unearned	18,623.39
200-46-4612-000 SALES OF MAT & SUPPLIES						
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00	
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
200-46-4620-000 WEB-SITE MEMBERSHIP FEE						
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00	
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00
200-46-4625-000 CATV - MISC REVENUE						
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00	

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
200-46-4625-000 CATV - MISC REVENUE (continued)					
CR	37146	CATV/WLOO/MISC REVENUE		223.00-	
		10/31/2023 (10/23) Period Totals and Balan	.00 *	223.00- *	223.00-
YTD Encumbrance	.00	YTD Actual	223.00- Total	223.00- YTD Budget	.00 Unearned 223.00-
200-46-4636-000 CATV ADVERTISING FEE					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
200-48-4810-000 INT ON TEMP INVESTMENTS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	6,319.34-
JE	3	INTEREST INCOME/LGIP#3/CATV		800.92-	
		10/31/2023 (10/23) Period Totals and Balan	.00 *	800.92- *	7,120.26-
YTD Encumbrance	.00	YTD Actual	7,120.26- Total	7,120.26- YTD Budget	1,000.00- Unearned 6,120.26-
200-48-4850-000 DONATIONS - PUBLIC					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
200-48-4851-000 GRANTS - PRIVATE					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
200-49-4920-000 TRANSFER FROM GENERAL FUND					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned .00
200-49-4930-000 TRANSFER-FUND BALANCE APPLIED					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
200-49-4930-000 TRANSFER-FUND BALANCE APPLIED (continued)					
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unearned .00
200-51-5130-211 ATTORNEY ATTORNEY FEES					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
200-55-5560-110 CATV WLOO SALARY COORDINATO					
		09/30/2023 (09/23) Balance	.00 *	.00 *	28,727.50
PC	14	PAYROLL TRANS FOR 9/30/2023 PAY PERI	2,129.75		
PC	55	PAYROLL TRANS FOR 10/14/2023 PAY PE	1,122.00		
		10/31/2023 (10/23) Period Totals and Balan	3,251.75 *	.00 *	31,979.25
YTD Encumbrance	.00	YTD Actual 31,979.25 Total	31,979.25	YTD Budget 39,780.00	Unexpended 7,800.75
200-55-5560-111 CATV WLOO TECHNICAL CONSULT					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
200-55-5560-113 CATV WLOO SUPPLEMENTAL COMP					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
200-55-5560-120 CATV WLOO WAGES VIDEO/ASSIS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	3,406.87
PC	13	PAYROLL TRANS FOR 9/30/2023 PAY PERI	110.93		
PC	54	PAYROLL TRANS FOR 10/14/2023 PAY PE	198.90		
		10/31/2023 (10/23) Period Totals and Balan	309.83 *	.00 *	3,716.70
YTD Encumbrance	.00	YTD Actual 3,716.70 Total	3,716.70	YTD Budget 17,049.00	Unexpended 13,332.30
200-55-5560-122 CATV WLOO WAGES ANNOUNCER					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
200-55-5560-122 CATV WLOO WAGES ANNOUNCER (continued)					
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
200-55-5560-151 CATV WLOO SOC SEC					
		09/30/2023 (09/23) Balance	.00 *	.00 *	2,794.86
PB	9	PAYROLL TRANS FOR 9/30/2023 PAY PERI	186.27		
PB	38	PAYROLL TRANS FOR 10/14/2023 PAY PE	115.89		
		10/31/2023 (10/23) Period Totals and Balan	302.16 *	.00 *	3,097.02
YTD Encumbrance	.00	YTD Actual 3,097.02 Total	3,097.02	YTD Budget 4,734.00	Unexpended 1,636.98
200-55-5560-152 CATV WLOO RETIREMENT					
		09/30/2023 (09/23) Balance	.00 *	.00 *	1,995.83
PB	10	PAYROLL TRANS FOR 9/30/2023 PAY PERI	144.82		
PB	39	PAYROLL TRANS FOR 10/14/2023 PAY PE	76.30		
		10/31/2023 (10/23) Period Totals and Balan	221.12 *	.00 *	2,216.95
YTD Encumbrance	.00	YTD Actual 2,216.95 Total	2,216.95	YTD Budget 2,705.00	Unexpended 488.05
200-55-5560-153 CATV WLOO HEALTH INS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	3,612.12
PC	15	PAYROLL TRANS FOR 9/30/2023 PAY PERI	194.20		
PC	56	PAYROLL TRANS FOR 10/14/2023 PAY PE	194.20		
		10/31/2023 (10/23) Period Totals and Balan	388.40 *	.00 *	4,000.52
YTD Encumbrance	.00	YTD Actual 4,000.52 Total	4,000.52	YTD Budget 5,049.20	Unexpended 1,048.68
200-55-5560-154 CATV WLOO INCOME & LIFE INS					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
200-55-5560-298 CATV WLOO WEB HOSTING					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget .00	Unexpended .00
200-55-5560-320 CATV WLOO VIDEO TAPE/PROG					
		09/30/2023 (09/23) Balance	.00 *	.00 *	461.53

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
200-55-5560-320 CATV WLOO VIDEO TAPE/PROG (continued)					
AP	161	SPECTRUM BUSINESS	51.18		
		**VendorNo: 2050 **Inv. No: 170961301092123 **Desc: CATV/CABLE/PROG/09-23 **Inv. Date: 9/21/2023 **Remit Name: SPECTRUM BUSINESS **Merchant Vendor No: 2050 **Merchant Vendor Name: SPECTRUM BUSINESS **Invoice Created By: sdavison			
AP	217	SPECTRUM BUSINESS	57.76		
		**VendorNo: 2050 **Inv. No: 170961301102123 **Desc: CATV/CABLE/PROG/10-23 **Inv. Date: 10/21/2023 **Remit Name: SPECTRUM BUSINESS **Merchant Vendor No: 2050 **Merchant Vendor Name: SPECTRUM BUSINESS **Invoice Created By: sdavison			
		10/31/2023 (10/23) Period Totals and Balan	108.94 *	.00 *	570.47
YTD Encumbrance	.00	YTD Actual	570.47	Total	570.47
			YTD Budget	1,950.00	Unexpended
					1,379.53
200-55-5560-321 CATV WLOO DUES & MEMBERSHIP					
		09/30/2023 (09/23) Balance	.00 *	.00 *	230.00
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	230.00
YTD Encumbrance	.00	YTD Actual	230.00	Total	230.00
			YTD Budget	1,000.00	Unexpended
					770.00
200-55-5560-340 CATV RENT					
		09/30/2023 (09/23) Balance	.00 *	.00 *	4,455.00
AP	259	ETAC	495.00		
		**VendorNo: 500537 **Inv. No: NOV 23 RENT **Desc: CATV/RENT/NOV 2023 **Inv. Date: 10/27/2023 **Remit Name: ETAC **Merchant Vendor No: 500537 **Merchant Vendor Name: ETAC **Invoice Created By: Inelson			
		10/31/2023 (10/23) Period Totals and Balan	495.00 *	.00 *	4,950.00
YTD Encumbrance	.00	YTD Actual	4,950.00	Total	4,950.00
			YTD Budget	.00	Unexpended
					4,950.00-
200-55-5560-350 CATV WLOO SUPPLIES					
		09/30/2023 (09/23) Balance	.00 *	.00 *	226.40
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	226.40
YTD Encumbrance	.00	YTD Actual	226.40	Total	226.40
			YTD Budget	700.00	Unexpended
					473.60
200-55-5560-354 CATV WLOO REP & MAINT EQUIP					
		09/30/2023 (09/23) Balance	.00 *	.00 *	100.00
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	100.00
YTD Encumbrance	.00	YTD Actual	100.00	Total	100.00
			YTD Budget	1,800.00	Unexpended
					1,700.00
200-55-5560-360 CATV WLOO MOBILE PHONE					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	.00	Unexpended
					.00
200-55-5560-380 CATV WLOO COMPUTER SUPPLIES					
		09/30/2023 (09/23) Balance	.00 *	.00 *	478.29

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
200-55-5560-380 CATV WLOO COMPUTER SUPPLIES (continued)					
AP	16	INTER-QUEST, CORP **VendorNo: 5824 **Inv. No: 93151 **Desc: CATV/IQ SERVICES **Inv. Date: 8/1/2023 **Remit Name: INTER-QUEST, CORP **Merchant Vendor No: 5824 **Merchant Vendor Name: INTER-QUEST, CORP **Invoice Created By: sdavison	21.90		
AP	237	TAYLOR COMPUTER SERVICES INC **VendorNo: 11548 **Inv. No: 25042 **Desc: CATV WLOO/COMP SUPPLIES/EDR-3 **Inv. Date: 9/1/2023 **Remit Name: TAYLOR COMPUTER SERVICES INC **Merchant Vendor No: 11548 **Merchant Vendor Name: TAYLOR COMPUTER SERVICES INC **Invoice Created By: Inelson	21.00		
AP	278	INTER-QUEST, CORP **VendorNo: 5824 **Inv. No: 93509 **Desc: CATV/IQ SERVICES **Inv. Date: 9/1/2023 **Remit Name: INTER-QUEST, CORP **Merchant Vendor No: 5824 **Merchant Vendor Name: INTER-QUEST, CORP **Invoice Created By: sdavison	21.90		
		10/31/2023 (10/23) Period Totals and Balan	64.80 *	.00 *	543.09
YTD Encumbrance	.00	YTD Actual	543.09 Total	543.09 YTD Budget	1,064.00 Unexpended 520.91
200-55-5560-399 CATV WLOO MISC					
		09/30/2023 (09/23) Balance	.00 *	.00 *	4,458.73
AP	119	COTTING, LAURA **VendorNo: 2560 **Inv. No: COTTING 09/23 **Desc: CATV/EXPENSES/OPENHOUSE/09-23 **Inv. Date: 10/10/2023 **Remit Name: COTTING, LAURA **Merchant Vendor No: 2560 **Merchant Vendor Name: COTTING, LAURA **Invoice Created By: sdavison	74.76		
		10/31/2023 (10/23) Period Totals and Balan	74.76 *	.00 *	4,533.49
YTD Encumbrance	.00	YTD Actual	4,533.49 Total	4,533.49 YTD Budget	2,800.00 Unexpended 1,733.49-
200-55-5560-510 PROPERTY INSURANCE					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.94-
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	.94-
YTD Encumbrance	.00	YTD Actual	.94- Total	.94- YTD Budget	41.00 Unexpended 41.94
200-55-5560-511 WORKER'S COMPENSATION					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
200-55-5560-512 LIABILITY INSURANCE					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.29-
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	.29-
YTD Encumbrance	.00	YTD Actual	.29- Total	.29- YTD Budget	10.00 Unexpended 10.29
200-55-5560-521 CYBER INSURANCE					
		09/30/2023 (09/23) Balance	.00 *	.00 *	670.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
200-55-5560-521 CYBER INSURANCE (continued)					
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	670.00
YTD Encumbrance	.00	YTD Actual 670.00 Total	670.00	YTD Budget 365.00 Unexpended	305.00-
200-55-5560-730 CATV WLOO SCHOLARSHIP					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 500.00 Unexpended	500.00
200-55-5560-732 CATV WLOO INTERNSHIP					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual .00 Total	.00	YTD Budget 3,000.00 Unexpended	3,000.00
200-55-5560-810 CATV WLOO OUTLAY					
		09/30/2023 (09/23) Balance	.00 *	.00 *	9,302.62
AP	13	FULL COMPASS SYSTEMS, LTD **VendorNo: 4360 **Inv. No: CL0067662 **Desc: CATV/WLOO/OUTLAY **Inv. Date: 9/18/2023 **Remit Name: FULL COMPASS SYSTEMS, LTD **Merchant Vendor No: 4360 **Merchant Vendor Name: FULL COMPASS SYSTEMS, LTD **Invoice Created By: sdavison	168.74		
AP	369	LAKE RIDGE BANK **VendorNo: 500552 **Inv. No: 00000484 09/2023 **Desc: CATV WLOO/OUTLAY/DIGITAL SHUTTERFLY **Inv. Date: 10/1/2023 **Remit Name: LAKE RIDGE BANK **Merchant Vendor No: 500552 **Merchant Vendor Name: LAKE RIDGE BANK **Invoice Created By: Inelson	316.49		
AP	370	LAKE RIDGE BANK **VendorNo: 500552 **Inv. No: 00000484 09/2023 **Desc: CATV WLOO/OUTLAY/FACEBOOK ADS **Inv. Date: 10/1/2023 **Remit Name: LAKE RIDGE BANK **Merchant Vendor No: 500552 **Merchant Vendor Name: LAKE RIDGE BANK **Invoice Created By: Inelson	46.78		
AP	371	LAKE RIDGE BANK **VendorNo: 500552 **Inv. No: 00000484 09/2023 **Desc: CATV WLOO/OUTLAY/BATTERIES **Inv. Date: 10/1/2023 **Remit Name: LAKE RIDGE BANK **Merchant Vendor No: 500552 **Merchant Vendor Name: LAKE RIDGE BANK **Invoice Created By: Inelson	20.84		
AP	372	LAKE RIDGE BANK **VendorNo: 500552 **Inv. No: 00000484 09/2023 **Desc: CATV WLOO/OUTLAY/FACEBOOK ADS **Inv. Date: 10/1/2023 **Remit Name: LAKE RIDGE BANK **Merchant Vendor No: 500552 **Merchant Vendor Name: LAKE RIDGE BANK **Invoice Created By: Inelson	25.00		
AP	373	LAKE RIDGE BANK **VendorNo: 500552 **Inv. No: 00000484 09/2023 **Desc: CATV WLOO/OUTLAY/FACEBOOK ADS **Inv. Date: 10/1/2023 **Remit Name: LAKE RIDGE BANK **Merchant Vendor No: 500552 **Merchant Vendor Name: LAKE RIDGE BANK **Invoice Created By: Inelson	35.00		
AP	374	LAKE RIDGE BANK **VendorNo: 500552 **Inv. No: 00000484 09/2023 **Desc: CATV WLOO/OUTLAY/FACEBOOKS ADS **Inv. Date: 10/1/2023 **Remit Name: LAKE RIDGE BANK **Merchant Vendor No: 500552 **Merchant Vendor Name: LAKE RIDGE BANK **Invoice Created By: Inelson	50.00		
AP	375	LAKE RIDGE BANK **VendorNo: 500552 **Inv. No: 00000484 09/2023 **Desc: CATV WLOO/OUTLAY/INK CARTRIDGES **Inv. Date: 10/1/2023 **Remit Name: LAKE RIDGE BANK **Merchant Vendor No: 500552 **Merchant Vendor Name: LAKE RIDGE BANK **Invoice Created By: Inelson	27.38		
AP	376	LAKE RIDGE BANK **VendorNo: 500552 **Inv. No: 00000484 09/2023 **Desc: CATV WLOO/OUTLAY/FACEBOOK ADS **Inv. Date: 10/1/2023 **Remit Name: LAKE RIDGE BANK **Merchant Vendor No: 500552 **Merchant Vendor Name: LAKE RIDGE BANK **Invoice Created By: Inelson	31.62		
		10/31/2023 (10/23) Period Totals and Balan	721.85 *	.00 *	10,024.47
YTD Encumbrance	.00	YTD Actual 10,024.47 Total	10,024.47	YTD Budget 8,000.00 Unexpended	2,024.47-
200-59-5936-001 TRANSFER TO GENERAL FUND					
		09/30/2023 (09/23) Balance	.00 *	.00 *	.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
200-59-5936-001 TRANSFER TO GENERAL FUND (continued)					
		10/31/2023 (10/23) Period Totals and Balan	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	4,200.00	Unexpended
					4,200.00
Number of transactions: 55			Number of accounts: 55		
			<u>Debit</u>	<u>Credit</u>	<u>Proof</u>
Grand Totals:			<u>8,427.88</u>	<u>8,427.88-</u>	<u>.00</u>