Report Criteria:
Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
02/24	02/02/2024	20224	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES/01-24/ACH	860063497 01/24	100-53-5324-331	0	444.01	
Total 20224:									444.01	
02/24	02/15/2024	21524	1380	BP	FIRE/M&E/GAS/01-24	5900023408 01/24	220-52-5227-342	0	84.03	
Total 21524:									84.03	
02/24	02/20/2024	22024	6860	KWIK TRIP	POLICE PATROL/GAS/01-24	23000247	100-52-5211-342	0	72.63	
02/24	02/20/2024	22024	6860	KWIK TRIP	FIRE/FUEL/01-24	23000250 01/24	220-52-5227-342	0	583.88	
Total 22024:									656.51	
02/24	02/21/2024	57221	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/09-2023	34670851	100-51-5142-380	0	386.00-	V
02/24	02/21/2024	57221	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/07-2023/COPY USAGE-C	34670851	100-51-5142-381	0	151.80-	V
02/24	02/21/2024	57221	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/07-2023/COPY USAGE-BL	34670851	100-51-5142-381	0	33.87-	V
Total 57221:									571.67-	
02/24	02/29/2024	57540	500500	HOLIDAY OUTDOOR DECOR	CELEBR&ENTER/XMAS DECORATIONS/LIGHTS	00016017	100-55-5530-392	0	159.67-	V
Total 57540:									159.67-	
02/24	02/02/2024	57690	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/RETIREMENT SICK LEAVE	964048	100-51-5130-211	0	53.00	
02/24	02/02/2024	57690	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/PO POST-EMPLOYMENT	964048	100-51-5130-211	0	185.50	
02/24	02/02/2024	57690	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/DUPONT SETTLEMENT	964049	100-51-5130-211	0	404.25	
02/24	02/02/2024	57690	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVISE ASSESSMENT CONTRAC	964049	100-51-5130-211	0	343.00	
02/24	02/02/2024	57690	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVISED EMS CONTRACT	964049	100-51-5130-211	0	73.50	
02/24	02/02/2024	57690	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/CSM & TRANSFER DOCUMENTS	964049	100-51-5130-211	0	24.50	
02/24	02/02/2024	57690	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/MAD REP AGREEMENT	964049	412-51-5130-211	0	612.50	
02/24	02/02/2024	57690	780	AXLEY BRYNELSON, LLP	PARKS ADMIN/ATTY FEES/PARKS FEE SCHEDULE	964049	225-55-5505-399	0	122.50	
Total 57690:									1,818.75	
02/24	02/02/2024	57691	1210	FINALSITE	EMERGENCY GOVT COMM 2024	FINALSITE-01-2024	100-52-5250-341	0	3,229.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 57691:									3,229.00	
02/24	02/02/2024	57692	2050	SPECTRUM BUSINESS	CATV/CABLE/PROG/01-24	170961301012124	200-55-5560-320	0	57.76	
02/24	02/02/2024	57692	2050	SPECTRUM BUSINESS	CLERK INTERNET/01-24	170961301012124	100-51-5142-380	0	109.98	
02/24	02/02/2024	57692	2050	SPECTRUM BUSINESS	POLICE INTERNET/01-24	170961301012124	100-52-5211-380	0	109.99	
02/24	02/02/2024	57692	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/01-24	170961301012124	225-55-5520-341	0	89.99	
02/24	02/02/2024	57692	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/01-24	170961301012124	225-55-5510-341	0	117.98	
02/24	02/02/2024	57692	2050	SPECTRUM BUSINESS	FIRE/INTERNET/01-24	170961301012124	220-52-5221-341	0	119.99	
Total 57692:									605.69	
02/24	02/02/2024	57693	4340	FRONTIER	CLERK/TELEPHONE/01-2024	262-159-0702- 01/2	100-51-5142-220	0	227.45	
02/24	02/02/2024	57693	4340	FRONTIER	POLICE ADMIN/TELEPHONE/01-2024	262-159-0702- 01/2	100-52-5210-220	0	191.28	
02/24	02/02/2024	57693	4340	FRONTIER	LIBRARY/JUNG$/TELEPHONE/01-2024	262-159-0702- 01/2	812-55-5511-220	0	92.34	
02/24	02/02/2024	57693	4340	FRONTIER	DPW/TELEPHONE/01-2024	262-159-0702- 01/2	100-53-5327-220	0	77.76	
02/24	02/02/2024	57693	4340	FRONTIER	FIRE/TELEPHONE/01-2024	262-159-0702- 01/2	220-52-5221-341	0	166.26	
Total 57693:									755.09	
02/24	02/02/2024	57694	4510	GENERAL COMMUNICATIONS, INC.	PARK/VEHICLE REP-MAINT/RADIO	328525	225-55-5520-353	0	941.30	
02/24	02/02/2024	57694	4510	GENERAL COMMUNICATIONS, INC.	PARKS/VEHICLE REP=MAINT/RADIO	328525	225-55-5520-353	0	63.50	
Total 57694:									1,004.80	
02/24	02/02/2024	57695	4730	GORDON FLESCH COMPANY, INC.	LIBRARY/CO$/COPIER/ANNUAL CONTRACT	IN14536004	812-55-5511-354	812905	2,026.12	
Total 57695:									2,026.12	
02/24	02/02/2024	57696	5824	INTER-QUEST, CORP	CATV/IQ SERVICES	95047	200-55-5560-380	0	22.90	
02/24	02/02/2024	57696	5824	INTER-QUEST, CORP	CITY COUNCIL/IQ SERVICES	95047	100-51-5110-380	0	100.30	
02/24	02/02/2024	57696	5824	INTER-QUEST, CORP	CLERK/IQ SERVICES	95047	100-51-5142-380	0	122.20	
02/24	02/02/2024	57696	5824	INTER-QUEST, CORP	DPW/IQ SERVICES	95047	100-53-5327-380	0	22.90	
02/24	02/02/2024	57696	5824	INTER-QUEST, CORP	FIRE/IQ SERVICES	95047	220-52-5221-341	0	164.90	
02/24	02/02/2024	57696	5824	INTER-QUEST, CORP	MAYOR/IQ SERVICES	95047	100-51-5141-380	0	22.90	
02/24	02/02/2024	57696	5824	INTER-QUEST, CORP	PARKS/IQ SERVICES	95047	225-55-5505-380	0	22.90	
02/24	02/02/2024	57696	5824	INTER-QUEST, CORP	POLICE ADMIN/IQ SERVICES	95047	100-52-5210-380	0	57.25	
02/24	02/02/2024	57696	5824	INTER-QUEST, CORP	POLICE PATROL/IQ SERVICES	95047	100-52-5211-380	0	117.85	
02/24	02/02/2024	57696	5824	INTER-QUEST, CORP	TID 2/IQ SERVICES	95047	412-53-5310-380	0	22.90	

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Total 57696:									677.00	
02/24	02/02/2024	57697	6080	JEFFERSON COUNTY LAND INFO	CLERK/TAX COLLECTION PROGRAM FEE	5833	100-51-5142-231	0	500.00	
02/24	02/02/2024	57697	6080	JEFFERSON COUNTY LAND INFO	CLERK/B/W PLAT BOOK MAPS	5839	100-56-5630-320	0	2.50	
Total 57697:									502.50	
02/24	02/02/2024	57698	6385	K PRESS LLC	PARKS/ADMIN MISC/NAME PLATES/HOLDERS	9997	225-55-5505-292	0	59.00	
Total 57698:									59.00	
02/24	02/02/2024	57699	8030	MID-STATE EQUIPMENT	DPW/SNOW&ICE/BOLT KIT	P90468	100-53-5332-351	0	306.73	
02/24	02/02/2024	57699	8030	MID-STATE EQUIPMENT	DPW/M&E/JD 544 LOADER/FUEL CONDITIONER	P90926	100-53-5324-362	5004	67.26	
02/24	02/02/2024	57699	8030	MID-STATE EQUIPMENT	DPW/SNOW & ICE/REPAIR/BEARINGS	P90926	100-53-5332-351	0	54.69	
Total 57699:									428.68	
02/24	02/02/2024	57700	13640	WPPA	POLICE PATROL/UNION DUES/02-2024	20411	100-21550	0	222.50	
Total 57700:									222.50	
02/24	02/02/2024	57701	500147	MADISON EXTINGUISHER SERVICE	DPW/G&S/REP & MAINT/FIRE EXTINGUISHER INSP	240038	100-53-5327-351	0	396.85	
02/24	02/02/2024	57701	500147	MADISON EXTINGUISHER SERVICE	MBC/EXTINGUISHER SERVICES/INSPECTION	240039	600-51-5162-351	0	99.90	
02/24	02/02/2024	57701	500147	MADISON EXTINGUISHER SERVICE	MUNICIPAL BLDG/MAINT-REPAIR/FIRE EXTINGUIS	240041	100-51-5160-351	0	711.10	
Total 57701:									1,207.85	
02/24	02/02/2024	57702	500167	NATIONAL GEOGRAPHIC	LIBRARY/CO$/NATIONAL GEOGRAPHIC/2 YR SUB	NGM616019483001	812-55-5511-394	812905	89.00	
Total 57702:									89.00	
02/24	02/02/2024	57703	500241	FEAVEL, SEAN	FEAVEL/2023 OVERPAYMENT/RE TAXES	FEAVEL 2023	830-24300	0	2.00	
Total 57703:									2.00	
02/24	02/02/2024	57704	500303	THE COURIER	LIBRARY/CO$/NEWSPAPERS/COURIER 1YR SUBC	LOO-432133	812-55-5511-796	812905	98.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
	Total 57704:								98.00	
02/24	02/02/2024	57705	500537	ETAC	CATV/RENT/FEB 2024	000164	200-55-5560-340	0	495.00	
	Total 57705:								495.00	
02/24	02/02/2024	57706	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/PAPER	1WMY-FYT7-CG7F	812-55-5511-309	812915	137.97	
02/24	02/02/2024	57706	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/SNOW MOLD FOR KIT	1WMY-FYT7-CG7F	812-55-5511-312	812915	6.99	
02/24	02/02/2024	57706	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/LYSOL WIPES	1WMY-FYT7-CG7F	812-55-5511-350	812915	41.59	
02/24	02/02/2024	57706	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/LIGHT BULBS	1WMY-FYT7-CG7F	812-55-5511-351	812915	16.99	
02/24	02/02/2024	57706	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO$/ADULT CRAFT	1WMY-FYT7-CG7F	812-55-5511-393	812905	21.99	
	Total 57706:								225.53	
02/24	02/02/2024	57707	500596	HARWOOD, CHERI	HARWOOD/RETURN OF DEPOSIT/BANK ACCOUNT	403-7811114631	100-13100	0	10.00	
	Total 57707:								10.00	
02/24	02/02/2024	57708	500599	RUFENER, CASEY	RUFENER/2023 OVERPAYMENT/RE TAXES	RUFENER 2023	830-24300	0	257.41	
	Total 57708:								257.41	
02/24	02/02/2024	57709	500600	TOBIAS, ADAM	TOBIAS/2023 OVERPAYMENT/RE TAXES	TOBIAS 2023	830-24300	0	257.41	
	Total 57709:								257.41	
02/24	02/02/2024	57710	785	AXON ENTERPRISES INC	CAPITAL PROJECT/POLICE/TASER	INUS222355	400-57-5701-821	0	3,487.95	
	Total 57710:								3,487.95	
02/24	02/02/2024	57711	950	BAKER TILLY VIRCHOW KRAUSE LLP	CLERK ACCOUNTING AUDIT/FINANCIAL STATEME	BT2666665	100-51-5151-214	0	3,370.00	
02/24	02/02/2024	57711	950	BAKER TILLY VIRCHOW KRAUSE LLP	CLERK ACCOUNTING/TIF#2 COMPILATIONS	BT2666665	412-51-5151-214	0	116.66	
02/24	02/02/2024	57711	950	BAKER TILLY VIRCHOW KRAUSE LLP	CLERK ACCOUNTING/TIF #3/COMPILATIONS	BT2666665	413-51-5151-214	0	116.67	
02/24	02/02/2024	57711	950	BAKER TILLY VIRCHOW KRAUSE LLP	CLERK ACCOUNTING/TIF#4/COMPILATIONS	BT2666665	414-51-5151-214	0	116.67	
02/24	02/02/2024	57711	950	BAKER TILLY VIRCHOW KRAUSE LLP	CLERK ACCOUNTING AUDIT/GASB 96	BT2666665	100-51-5151-214	0	88.00	
	Total 57711:								3,808.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
02/24	02/02/2024	57712	2816	DAVIS, LARON	MBC CLEANING	110	600-51-5162-290	0	55.00	
02/24	02/02/2024	57712	2816	DAVIS, LARON	MUNI BLDG/CLEANING	110	100-51-5160-290	0	895.00	
02/24	02/02/2024	57712	2816	DAVIS, LARON	PARKS/WRT/CLEANING	110	225-55-5520-290	0	130.00	
02/24	02/02/2024	57712	2816	DAVIS, LARON	POLICE/CLEANING	110	100-52-5210-290	0	595.00	
Total 57712:									1,675.00	
02/24	02/02/2024	57713	4510	GENERAL COMMUNICATIONS, INC.	POLICE ADMIN/COMMUNICATION/CONTRACT/MNT	327326	100-52-5210-341	0	3,828.00	
02/24	02/02/2024	57713	4510	GENERAL COMMUNICATIONS, INC.	POLICE/ADMIN/VP5230/5000 DONATION	327326	100-52-5210-341	0	5,000.00	
02/24	02/02/2024	57713	4510	GENERAL COMMUNICATIONS, INC.	POLICE PATROL/OUTLAY EQUIP	327326	100-52-5211-810	0	658.96	
Total 57713:									9,486.96	
02/24	02/02/2024	57714	6100	JEFFERSON COUNTY SHERIFF DEPT	POLICE ADMIN/ID CARD/LANGE	ID-LANGE	100-52-5210-399	0	5.00	
Total 57714:									5.00	
02/24	02/02/2024	57715	8342	MONONA PLUMBING AND FIRE	DPW/G&S/REPAIRS/CROSS CONNECTION TESTIN	2400025	100-53-5327-351	0	210.00	
02/24	02/02/2024	57715	8342	MONONA PLUMBING AND FIRE	PD/EMER GOVT/MAINT/RP VALVE	2400274	100-52-5250-354	0	210.00	
Total 57715:									420.00	
02/24	02/02/2024	57716	8550	NATIONAL ELEVATOR INSPECTION	MUNI BLDG/ANNUAL LIFT INSPECTION/2024	RI 24002821	100-51-5160-240	0	65.00	
Total 57716:									65.00	
02/24	02/02/2024	57717	8980	O'BRION, THE AGENCY, LLC	CLERK/SUPPLIES/PAPER	1124	100-51-5142-310	0	1,050.00	
Total 57717:									1,050.00	
02/24	02/02/2024	57718	500442	CLOSE PUBLICATIONS, LLC	PARKS ADMIN/MARKETING/WI SPEC EVENT PLAN	41986	225-55-5505-292	0	1,185.00	
Total 57718:									1,185.00	
02/24	02/02/2024	57719	500602	MADISON REGION ECONOMIC PARTN	TID4/ECONOMIC DEVELOPMENT/02-24	1000	414-53-5310-215	0	3,750.00	
Total 57719:									3,750.00	
02/24	02/02/2024	57720	13120	WATERLOO UTILITIES	MISC GOVT/GARBAGE 01-8-24 BILLING	825207	100-51-5190-903	0	1,755.40	

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02/24	02/02/2024	57720	13120	WATERLOO UTILITIES	PARKS/FP/COBRAHEAD FIXTURE REPAIR	825207	225-55-5510-351	0	436.31	
02/24	02/02/2024	57720	13120	WATERLOO UTILITIES	DPW/M&E/SAFETY	825207	100-53-5324-376	0	1,800.00	
02/24	02/02/2024	57720	13120	WATERLOO UTILITIES	DPW/STORM SEWERS/GLS LOCATES-DECEMBER	825207	100-53-5344-351	0	56.75	
Total 57720:									4,048.46	
02/24	02/14/2024	57721	1510	BROOKS TRACTOR, INC.	DPW/MACH & EQUIP/JD TRACTOR 2555 MAINT	S44178	100-53-5324-362	5004	28.01	
Total 57721:									28.01	
02/24	02/14/2024	57722	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/01-2024 AND 02-202	676243090	100-51-5142-220	0	33.37	
Total 57722:									33.37	
02/24	02/14/2024	57723	2432	COMPASS MINERALS AMERICA	DPW/SNOW & ICE CONTROL/SALT	1292846	100-53-5332-352	0	23,794.24	
Total 57723:									23,794.24	
02/24	02/14/2024	57724	2528	CORPORATE BUSINESS SYSTEMS	POLICE COPIER CHARGE/01-2024	3355185	100-52-5210-381	0	152.00	
Total 57724:									152.00	
02/24	02/14/2024	57725	2710	DAILY JEFFERSON COUNTY UNION	LIBRARY/NEWSPAPERS/CO$/UNION/1 YEAR	JCD-432133	812-55-5511-796	812905	254.60	
Total 57725:									254.60	
02/24	02/14/2024	57726	3161	DIVERSE ELECTRIC LLC	DPW/G&S/R&M/OUTLET	1208	100-53-5327-351	0	429.38	
Total 57726:									429.38	
02/24	02/14/2024	57727	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/ORDINANCES 17 & 15	28767-0124	100-51-5112-320	0	107.59	
Total 57727:									107.59	
02/24	02/14/2024	57728	5824	INTER-QUEST, CORP	CATV/IQ SERVICES/02-2024	95475	200-55-5560-380	0	8.20	
02/24	02/14/2024	57728	5824	INTER-QUEST, CORP	CITY COUNCIL/IQ SERVICES/02-2024	95475	100-51-5110-380	0	57.40	
02/24	02/14/2024	57728	5824	INTER-QUEST, CORP	CLERK/IQ SERVICES/02-2024	95475	100-51-5142-380	0	50.00	
02/24	02/14/2024	57728	5824	INTER-QUEST, CORP	DPW/IQ SERVICES/02-2024	95475	100-53-5327-380	0	8.20	
02/24	02/14/2024	57728	5824	INTER-QUEST, CORP	FIRE/IQ SERVICES/02-2024	95475	220-52-5221-341	0	106.20	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
02/24	02/14/2024	57728	5824	INTER-QUEST, CORP	MAYOR/IQ SERVICES/02-2024	95475	100-51-5141-380	0	16.00	
02/24	02/14/2024	57728	5824	INTER-QUEST, CORP	PARKS/IQ SERVICES/02-2024	95475	225-55-5505-380	0	16.00	
02/24	02/14/2024	57728	5824	INTER-QUEST, CORP	POLICE ADMIN/IQ SERVICES/02-2024	95475	100-52-5210-380	0	16.00	
02/24	02/14/2024	57728	5824	INTER-QUEST, CORP	POLICE PATROL/IQ SERVICES/02-2024	95475	100-52-5211-380	0	128.00	
02/24	02/14/2024	57728	5824	INTER-QUEST, CORP	TID 2/IQ SERVICES/02.2024	95475	412-53-5310-380	0	16.00	
Total 57728:									422.00	
02/24	02/14/2024	57729	6100	JEFFERSON COUNTY SHERIFF DEPT	POLICE ADMIN/INMATE TRANSPORT/JEFFERSON	313219	100-52-5210-399	0	10.00	
Total 57729:									10.00	
02/24	02/14/2024	57730	6390	K & B AUTO SERVICE	DPW/M&E/RIDE MOWER/TIRE	200382	100-53-5324-362	5004	94.98	
02/24	02/14/2024	57730	6390	K & B AUTO SERVICE	POLICE PATROL/GAS & OIL/21 OIL CHANGE-ROTAT	200461	100-52-5211-342	0	177.65	
02/24	02/14/2024	57730	6390	K & B AUTO SERVICE	POLICE PATROL/GAS & OIL/23 OIL CHANGE	201211	100-52-5211-342	0	67.65	
Total 57730:									340.28	
02/24	02/14/2024	57731	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/UTILITIES/DRAFT OF UTILITY	0267005	100-12386	0	957.50	
02/24	02/14/2024	57731	6840	KUNKEL ENGINEERING GROUP	CAP PROJ/MUNI BLDG/CITY HALL PARKING LOT IM	0267006	400-57-5701-808	0	23,367.50	
Total 57731:									24,325.00	
02/24	02/14/2024	57732	7540	MADISON TRUCK EQUIPMENT, INC.	DPW/M&E/REPAIRS/TRK #8/DOOR LATCH	1-105642	100-53-5324-361	5011	270.51	
Total 57732:									270.51	
02/24	02/14/2024	57733	8110	MIDWEST TAPE	LIBRARY/CO$/HOOPLA 01-24	504995004	812-55-5511-790	812905	330.01	
Total 57733:									330.01	
02/24	02/14/2024	57734	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE/02-2024	052513 03/2024	100-21533	0	1,058.61	
Total 57734:									1,058.61	
02/24	02/14/2024	57735	8500	NAPA AUTO PARTS	DPW/M&E/TRUCK 5/FUSE	71741 01/2024	100-53-5324-361	5008	4.46	
02/24	02/14/2024	57735	8500	NAPA AUTO PARTS	DPW/M&E/TRUCK #4/BATTERY	71741 01/2024	100-53-5324-361	5007	186.61	
02/24	02/14/2024	57735	8500	NAPA AUTO PARTS	DPW/M&E/TRUCK 8/HOSE/GEN PURP COP	71741 01/2024	100-53-5324-361	5011	248.11	
02/24	02/14/2024	57735	8500	NAPA AUTO PARTS	DPW/SNOW&ICE/HOSE FITTINGS-4MXT HOSE	71741 01/2024	100-53-5332-351	0	81.66	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
02/24	02/14/2024	57735	8500	NAPA AUTO PARTS	DPW/G&S/SUPPLIES/DISPO GLOVES	71741 01/2024	100-53-5327-350	0	10.49	
02/24	02/14/2024	57735	8500	NAPA AUTO PARTS	PARK/CITY VEHICLE/OUTLET	71741 01/2024	100-51-5142-354	0	11.39	
02/24	02/14/2024	57735	8500	NAPA AUTO PARTS	DPW/SNOW&ICE/HOSE FITTINGS	71741 01/2024	100-53-5332-351	0	18.04-	
Total 57735:									524.68	
02/24	02/14/2024	57736	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES/01-2024	7840-00M	100-52-5210-212	0	1,087.75	
Total 57736:									1,087.75	
02/24	02/14/2024	57737	9480	PIGGLY WIGGLY	LIBRARY/CLARK$/TEEN STARBURST ROSES	CO650	812-56-5511-391	812910	17.96	
Total 57737:									17.96	
02/24	02/14/2024	57738	10525	SCHALLER, TRAVIS	DPW/ M&E/UNIFORM ALLOWANCE/SCHALLER	962137	100-53-5324-331	995003	237.38	
Total 57738:									237.38	
02/24	02/14/2024	57739	11190	STATE OF WIS/DEPT OF JUSTICE	FIRE/TRAINING-TUITION/WORCS/01-2024	G2807 01/2024	220-52-5225-193	0	60.00	
Total 57739:									60.00	
02/24	02/14/2024	57740	11350	STREICHER'S	POLICE PATROL/UNIFORM ALLOW/WARNER	1673305	100-52-5210-331	990007	526.91	
Total 57740:									526.91	
02/24	02/14/2024	57741	11871	TOP PACK DEFENSE LLC	POLICE ADMIN/UNIFORMS/SORENSON	2200001478985	100-52-5210-331	0	634.00	
Total 57741:									634.00	
02/24	02/14/2024	57742	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/DELIVERYCHARGE	3987	100-53-5327-350	0	2.50	
02/24	02/14/2024	57742	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/HC/RENTAL 02/2024	3987	100-53-5327-350	0	12.00	
02/24	02/14/2024	57742	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/PU 5 GALLON	3987	100-53-5327-350	0	7.50	
Total 57742:									22.00	
02/24	02/14/2024	57743	13360	WE ENERGIES	DPW/G&S/HEAT/01-2024	070070620-00004 0	100-53-5327-222	0	860.10	
02/24	02/14/2024	57743	13360	WE ENERGIES	DPW/G&S/BLDG 3 HEAT/01-2024	070070620-00004 0	100-53-5327-222	0	349.93	
02/24	02/14/2024	57743	13360	WE ENERGIES	FIRE DEPT ADMIN/HEAT/01-2024	070070620-00004 0	220-52-5223-222	0	804.27	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
02/24	02/14/2024	57743	13360	WE ENERGIES	LIBRARY/JUNG$/HEAT/01-2024	070070620-00004 0	812-55-5511-222	812915	949.09	
02/24	02/14/2024	57743	13360	WE ENERGIES	MBC HEAT/01-2024	070070620-00004 0	600-51-5162-222	0	209.59	
02/24	02/14/2024	57743	13360	WE ENERGIES	MUNI BLDG/40% HEAT/01-2024	070070620-00004 0	100-51-5160-222	0	252.71	
02/24	02/14/2024	57743	13360	WE ENERGIES	POLICE ADMIN/60% HEAT/01-2024	070070620-00004 0	100-52-5210-222	0	379.06	
02/24	02/14/2024	57743	13360	WE ENERGIES	PARKS/WRT/HEAT/01-2024	070070620-00004 0	225-55-5520-222	0	278.62	
02/24	02/14/2024	57743	13360	WE ENERGIES	PARKS/FP/HEAT/01-2024	070070620-00004 0	225-55-5510-222	0	1,038.69	
Total 57743:									5,122.06	
02/24	02/14/2024	57744	13710	WILS	LIBRARY/CO$/ WPLC POOL OVERDRIVE/2024	500199	812-55-5511-231	812905	762.00	
Total 57744:									762.00	
02/24	02/14/2024	57745	13870	WISCONSIN CHIEFS OF POLICE	POLICE ADMIN/TRAINING/REG FEE CONFERENCE	10308	100-52-5210-192	0	275.00	
Total 57745:									275.00	
02/24	02/14/2024	57746	100322	TELEFLEX LLC	FIRE/MACH & EQUIP/EMS SUPPLIES/NEEDLES AN	9507950487	220-52-5226-344	0	294.50	
Total 57746:									294.50	
02/24	02/14/2024	57747	100415	BAYCOM INC	FIRE/RADIO/PORTABLE PROGRAMMING CABLE	EQUIPINV-045959	220-52-5226-341	0	84.70	
Total 57747:									84.70	
02/24	02/14/2024	57748	100460	BENISCH, WESLEY	FIRE/TRAINING/TUTION/WEMSA CONFERENCE-G	01-2024.2	220-52-5225-193	0	160.00	
Total 57748:									160.00	
02/24	02/14/2024	57749	100910	DODGE COUNTY FIREFIGHTERS ASS	FIRE DEPT/ADMIN/PROF DUES/2024	2024 DUES	220-52-5221-320	0	100.00	
Total 57749:									100.00	
02/24	02/14/2024	57750	101030	EMERGENCY MEDICAL PRODUCTS IN	EMS/SUPPLIES/MASKS/BUCKLE/RESUSCITATOR/P	2612005	220-52-5226-344	0	397.72	
Total 57750:									397.72	
02/24	02/14/2024	57751	101210	GALLS, LLC	POLICE PATROL/UNIFORM ALLOW/J MOCZYNSKI	026909525	100-52-5211-331	990016	19.43	
02/24	02/14/2024	57751	101210	GALLS, LLC	POLICE PATROL/UNIFORM ALLOW/J MOCZYNSKI	026909526	100-52-5211-331	990016	94.99	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 57751:									114.42	
02/24	02/14/2024	57752	101430	INTERNATIONAL ASSOCIATION OF	FIRE DEPT/ADMIN/PROF DUES/BUTZINE J/1 YEAR	99	220-52-5221-320	0	25.00	
Total 57752:									25.00	
02/24	02/14/2024	57753	101745	LIFE ASSIST INC	EMS/SUPPLIES/MASK/AIRWAY/MEDICATONS/CAN	1398722	220-52-5226-344	0	74.22	
Total 57753:									74.22	
02/24	02/14/2024	57754	101960	MENARDS-JOHNSON CREEK	FIRE/STATION MAINT/CALENDAR/ MOP HANDLE/E	7088	220-52-5231-340	0	57.86	
Total 57754:									57.86	
02/24	02/14/2024	57755	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/02-2024	0004596302	100-53-5360-290	0	10,398.24	
02/24	02/14/2024	57755	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/RECYCLE/02-2024	0004596302	100-53-5360-292	0	6,900.30	
02/24	02/14/2024	57755	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/12-23/FUEL SURCHA	0004596302	100-53-5360-290	0	361.92	
Total 57755:									17,660.46	
02/24	02/14/2024	57756	500256	ENVISIONWARE, INC.	LIBRARY/CO$/AUTOMATION PROG/RFID 2024	INV-US-69421	812-55-5511-231	812905	234.18	
Total 57756:									234.18	
02/24	02/14/2024	57757	500327	TKO TREE SERVICES, LLC	DPW/TREE REMOVAL/ASH/FM PARK	12301	100-53-5347-192	0	4,500.00	
Total 57757:									4,500.00	
02/24	02/14/2024	57758	500422	HOWIE'S HARDWARE	PARKS/CITY VEHICLE/REPAIR & MAINT/ CAR CHA	93738 01/2024	100-51-5142-354	0	5.99	
02/24	02/14/2024	57758	500422	HOWIE'S HARDWARE	PARKS/FP/FAC SUPPLIES/PAINT/HEAT GUN/ACET	93738 01/2024	225-55-5510-351	0	394.18	
02/24	02/14/2024	57758	500422	HOWIE'S HARDWARE	DPW/M&E/TOWEL HOLDER/DRY ERASE MARKERS	93738 01/2024	100-53-5324-343	0	17.38	
02/24	02/14/2024	57758	500422	HOWIE'S HARDWARE	PARKS/WRT/BLDG MAINT/SALT CRYSTALS/PLEAT	93738 01/2024	225-55-5520-240	0	69.20	
02/24	02/14/2024	57758	500422	HOWIE'S HARDWARE	DPW/SNOW&ICE/REP MAINT/FASTNERS	93738 01/2024	100-53-5332-351	0	16.52	
02/24	02/14/2024	57758	500422	HOWIE'S HARDWARE	DPW/M&E/REP ROLLER WACK/HOSES	93738 01/2024	100-53-5324-362	5001	33.90	
02/24	02/14/2024	57758	500422	HOWIE'S HARDWARE	DPW/M&E/REP ROLLER WACK/HOSE	ID-262230 & ID-262	100-53-5324-362	5001	5.26	
02/24	02/14/2024	57758	500422	HOWIE'S HARDWARE	PARKS/FP/FAC SUPPLIES/BONNET/PAPERSHEETS	ID-262230 & ID-262	225-55-5510-350	0	27.13	

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	Total 57758:								569.56	
02/24	02/14/2024	57759	500451	RITTER, JEANNE	ELECTIONS/SUPPLIES/REIMBURSEMENT HAND S	08164004	100-51-5144-398	0	7.48	
	Total 57759:								7.48	
02/24	02/14/2024	57760	500550	MCHS OCCUPATIONAL HEALTH	DPW/ANNUAL CONSORTIUM FEE/DOT TESTING-CI	3764-19282	100-53-5327-190	0	50.00	
02/24	02/14/2024	57760	500550	MCHS OCCUPATIONAL HEALTH	ANNUAL CONSORTIUM FEE/DOT TESTING-UTILITY	3764-19282	100-12386	0	75.00	
	Total 57760:								125.00	
02/24	02/14/2024	57761	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/LED FLASHLIGHT	116Q-9L7G-RN19	812-55-5511-312	812915	19.90	
02/24	02/14/2024	57761	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/LIGHT BULBS	19RK-QGPM-XW6Y	812-55-5511-351	812915	177.39	
02/24	02/14/2024	57761	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO$/BOOKS-ADULT	19RK-QGPM-XW6Y	812-55-5511-396	812905	11.99	
02/24	02/14/2024	57761	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO$/BOOKS-ADULT	1NY4-6M7C-9VR6	812-55-5511-396	812905	77.31	
02/24	02/14/2024	57761	500565	AMAZON CAPITAL SERVICES	LIBRARY/CLARK$/NINTENDO SWITCH GAME	1NY4-6M7C-9VR6	812-56-5511-792	812910	55.00	
	Total 57761:								341.59	
02/24	02/14/2024	57762	500589	EMS MANAGEMENT & CONSULTANTS	FIRE DEPT/EMS BILLING/JAN-MARCH 2024	EMS-002306	220-52-5228-290	0	640.83	
	Total 57762:								640.83	
02/24	02/14/2024	57763	500602	MADISON REGION ECONOMIC PARTN	TID4/ECONOMIC DEVELOPMENT/PRORATED FOR	997	414-53-5310-215	0	2,540.00	
	Total 57763:								2,540.00	
02/24	02/14/2024	57764	500603	BOLLIG, MARTHA	FIRE/TRAINING/TUTION/WEMSA-GREEN BAY/BOLL	01-2024	220-52-5225-193	0	160.00	
	Total 57764:								160.00	
02/24	02/15/2024	57765	6130	JEFFERSON COUNTY TREASURER	2023 FEBRUARY TAX SETTLEMENT/COUNTY	FEB 23 TAX SETTL	830-24310	0	269,141.78	
	Total 57765:								269,141.78	
02/24	02/15/2024	57766	7490	MADISON AREA TECHNICAL COLLEG	FEBRUARY 23 TAX SETTLEMENT/MATC	FEB 23 TAX SETTL	830-24501	0	56,341.22	

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Total 57766:									56,341.22	
02/24	02/15/2024	57767	13090	WATERLOO SCHOOL DISTRICT #6118	2023 FEBRUARY TAX SETTLEMENT/SCHOOL	FEB 23 TAX SETTL	830-24600	0	654,166.70	
Total 57767:									654,166.70	
02/24	02/15/2024	57769	100120	MACQUEEN EMERGENCY	FIRE/EQUIPMENT/PARITAL UNPAID 23 INV-HURST	P21456-1	220-52-5226-359	0	1,000.00	
Total 57769:									1,000.00	
02/24	02/15/2024	57770	500604	THE BLOWHARD COMPANY	FIRE/EQUIPMENT REPAIR/HRPG PWR ASSEMBLY	18352	220-52-5226-354	0	234.00	
Total 57770:									234.00	
02/24	02/19/2024	57771	500418	T-MOBILE	POLICE ADMIN/MOBILE PHONE/01-2024	976245615 01/2024	100-52-5210-341	0	76.86	
Total 57771:									76.86	
02/24	02/20/2024	57772	11871	TOP PACK DEFENSE LLC	POLICE PATROL/UNIFORMS/GIROUX	11388	100-52-5210-331	995006	139.00	
02/24	02/20/2024	57772	11871	TOP PACK DEFENSE LLC	POLICE ADMIN/UNIFORM REPAIR/BOLLIG	11667	100-52-5210-812	0	994.00	
Total 57772:									1,133.00	
02/24	02/22/2024	57773	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/09-2023 - REISSUE	35928890 A	100-51-5142-381	0	386.00	
02/24	02/22/2024	57773	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/07-2023/COPY USAGE-BL	35928890 A	100-51-5142-381	0	33.87	
02/24	02/22/2024	57773	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/07-2023/COPY USAGE-C	35928890 A	100-51-5142-381	0	151.80	
02/24	02/22/2024	57773	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/02-2024	35928890 A	100-51-5142-381	0	386.00	
02/24	02/22/2024	57773	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/12-23/COPY USAGE-BLA	35928890 A	100-51-5142-381	0	38.60	
Total 57773:									996.27	
02/24	02/22/2024	57774	8030	MID-STATE EQUIPMENT	DPW/M&E/REPAIR 2555 TRACTOR/FILTER	P55565	100-53-5324-362	5004	57.28	
Total 57774:									57.28	
02/24	02/22/2024	57775	9430	PETTY CASH	POLICE/PETTY CASH/POSTAGE 02/24	PC 02/24	100-52-5210-399	0	80.91	

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	Total 57775:								80.91	
02/24	02/22/2024	57776	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMPUTER SUPPORT/EDR5/SERVER EDR/	25461	100-51-5142-231	0	130.00	
02/24	02/22/2024	57776	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMPUTER SUPPORT/CLERK COMPUTER	25461	100-51-5142-380	0	141.50	
02/24	02/22/2024	57776	11548	TAYLOR COMPUTER SERVICES INC	PARKS/ADMIN COMPUTER/EDR2/OCT2023	25461	225-55-5505-380	0	14.00	
02/24	02/22/2024	57776	11548	TAYLOR COMPUTER SERVICES INC	FIRE/COMP SOFTWARE/EDR-13/OCT2023	25461	220-52-5221-380	0	91.00	
02/24	02/22/2024	57776	11548	TAYLOR COMPUTER SERVICES INC	DPW/G&S/COMPUTER/EDR1/OCT2023	25461	100-53-5327-380	0	7.00	
02/24	02/22/2024	57776	11548	TAYLOR COMPUTER SERVICES INC	CATV WLOO/COMP SUPPLIES/EDR-3/OCT2023	25461	200-55-5560-380	0	21.00	
02/24	02/22/2024	57776	11548	TAYLOR COMPUTER SERVICES INC	POLICE ADMIN COMP/MAINT/EDR-1/OCT2023	25461	100-52-5210-380	0	7.00	
02/24	02/22/2024	57776	11548	TAYLOR COMPUTER SERVICES INC	MAYOR/COMPUTER EDR1/OCT2023	25461	100-51-5141-380	0	7.00	
02/24	02/22/2024	57776	11548	TAYLOR COMPUTER SERVICES INC	LIBRARY/JUNG$/COMPUTER SERVICE/OCT2023	25461	812-55-5511-353	812915	65.00	
02/24	02/22/2024	57776	11548	TAYLOR COMPUTER SERVICES INC	LIBRARY/CO$/COMPUTER SERVICE/FIX MONITOR/	25918	812-55-5511-353	812905	162.50	
	Total 57776:								646.00	
02/24	02/22/2024	57777	11871	TOP PACK DEFENSE LLC	POLICE ADMIN/UNIFORM ALLOW/GIROUX	12639	100-52-5210-331	0	324.69	
	Total 57777:								324.69	
02/24	02/22/2024	57778	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 01/2024	MOBILE HOME TA	100-41-4114-000	0	474.82	
	Total 57778:								474.82	
02/24	02/22/2024	57779	13277	WAUKESHA COUNTY TREASURER	LIBRARY/CO$/AUTOMATION/CAFE ANNUAL SUPPO	2024-13010021	812-55-5511-231	812905	10,577.00	
02/24	02/22/2024	57779	13277	WAUKESHA COUNTY TREASURER	LIBRARY/CO$/AUTOMATION/SHARE OF DATABASE	2024-13010021	812-55-5511-231	812905	268.00	
02/24	02/22/2024	57779	13277	WAUKESHA COUNTY TREASURER	LIBRARY/CO$/AUTOMATION/ADVANTAGE PROGRA	2024-13010021	812-55-5511-231	812905	953.00	
02/24	02/22/2024	57779	13277	WAUKESHA COUNTY TREASURER	LIBRARY/CO$/SHIPPING LIBRARY CARDS-TAGS	2024-13010044	812-55-5511-314	812905	29.49	
02/24	02/22/2024	57779	13277	WAUKESHA COUNTY TREASURER	LIBRARY/JUNG$/SUPPLIES PRINT/LIBRARY CARD	2024-13010044	812-55-5511-309	812915	336.38	
	Total 57779:								12,163.87	
02/24	02/22/2024	57780	13870	WISCONSIN CHIEFS OF POLICE	POLICE ADMIN/DUES&MEMBERSHIP/SORENSON 2	10724	100-52-5210-320	0	150.00	
	Total 57780:								150.00	
02/24	02/22/2024	57781	100980	EAGLE ENGRAVING, INC	FIRE/PROTECT UNIFORM/TURNOUT GEAR	2024-1246	220-52-5226-331	0	84.80	

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Total 57781:									84.80	
02/24	02/22/2024	57782	101430	INTERNATIONAL ASSOCIATION OF	FIRE DEPT ADMIN PROF DUES BUTZINE J 1 YEAR	102341	220-52-5221-320	993002	103.00	
Total 57782:									103.00	
02/24	02/22/2024	57783	101510	JEFFERSON FIRE & SAFETY, INC.	FIRE/M&E/PROTECT UNI/GLOVES SIZE 9 & 10	IN311552	220-52-5226-331	0	626.67	
Total 57783:									626.67	
02/24	02/22/2024	57784	102480	RICOH USA, INC	FIRE ADMIN/COPIER/03-2024	38999501	220-52-5221-310	0	111.00	
02/24	02/22/2024	57784	102480	RICOH USA, INC	FIRE ADMIN/COPIER/11-2023 TO 01-31-2024/COLO	5068864130	220-52-5221-310	0	102.98	
Total 57784:									213.98	
02/24	02/22/2024	57785	500260	COOKING LIGHT	LIBRARY/CO$/MAG ADULT/1 YR SUB-COOKING LIG	2554980090 01	812-55-5511-394	812905	20.00	
Total 57785:									20.00	
02/24	02/22/2024	57786	500297	AIR ONE EQUIPMENT, INC	FIRE EQUIPMENT/SUPPLIES/ANNUAL COMPRESS	202812	220-52-5226-359	0	693.41	
Total 57786:									693.41	
02/24	02/22/2024	57787	500358	FIRE SERVICE INC.	FIRE/M&E/REPAIRS/TENDER 95/BALANCE 2023	WI-10865 12/2023	220-52-5227-361	6003	285.00	
Total 57787:									285.00	
02/24	02/22/2024	57788	500385	KOHN, SASHA	POLICE ADMIN/POSTAGE/REIMBURSEMENT	KOHN-02/2024	100-52-5210-399	0	52.26	
Total 57788:									52.26	
02/24	02/22/2024	57789	500401	MORAINE PARK TECH COLLEGE	FIRE/TRAINING/EXAM FEE/C BAUMANN	S0094598	220-52-5225-193	220003	902.50	
02/24	02/22/2024	57789	500401	MORAINE PARK TECH COLLEGE	FIRE/TRAINING/TUITION/G WHITEBIRD	S0094598	220-52-5225-193	0	150.70	
Total 57789:									1,053.20	
02/24	02/22/2024	57790	500422	HOWIE'S HARDWARE	FIRE/VEHICLE REPAIRS-MAINT/FIRE ENGINE 3967	96750 01/2024	220-52-5227-361	6008	3.79	
02/24	02/22/2024	57790	500422	HOWIE'S HARDWARE	FIRE/GAS&OIL/64 OZ ANTIGEL	96750 01/2024	220-52-5227-342	0	164.94	

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02/24	02/22/2024	57790	500422	HOWIE'S HARDWARE	FIRE/SUPPLIES/CONTRACTOR SHIMS/FASTNERS/	B487081-B487903	220-52-5231-340	0	122.38	
Total 57790:									291.11	
02/24	02/22/2024	57791	500447	UW HEALTH	FIRE/TRAINING/BLS INSTRUCTOR CARD/K BUTZIN	2983030	220-52-5225-193	220004	30.00	
02/24	02/22/2024	57791	500447	UW HEALTH	FIRE/TRAINING/BLS CARDS/J BUTZINE	2987014	220-52-5225-193	220004	15.00	
Total 57791:									45.00	
02/24	02/22/2024	57792	500467	QUALITY CONTROL SOLUTIONS, LLC	FACADE GRANT/134 W MADISON/EXTERIOR	FACADE GRANT 13	412-57-5701-806	412004	4,350.00	
02/24	02/22/2024	57792	500467	QUALITY CONTROL SOLUTIONS, LLC	FACADE GRANT/135 W MADISON/EXTERIOR	FACADE GRANT 13	412-57-5701-806	412004	2,625.00	
Total 57792:									6,975.00	
02/24	02/22/2024	57793	500497	L.N. CURTIS & SONS	FIRE/TRAINING & TUITION/FUNDAMENTAL OF FIRE	INV786140	220-52-5225-193	0	128.20	
Total 57793:									128.20	
02/24	02/22/2024	57794	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO$/ADULT VIDEO	1C36-VPM3-VQMD	812-55-5511-398	812905	85.52	
02/24	02/22/2024	57794	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO$/ADULT BOOKS	1Q6F-KXPQ-WJXL	812-55-5511-396	812905	71.85	
02/24	02/22/2024	57794	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO$/ADULTBOOKS	IWT3-R1CG-P6R1	812-55-5511-396	812905	51.27	
02/24	02/22/2024	57794	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO$/ADULT VIDEOS	IWT3-R1CG-P6R1	812-55-5511-398	812905	29.92	
02/24	02/22/2024	57794	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/OFFICE SUPPLIES	IWT3-R1CG-P6R1	812-55-5511-312	812915	101.92	
Total 57794:									340.48	
02/24	02/22/2024	57795	500605	NICOLE'S FRAMING	FIRE/SUPPLIES/BLACK WOOD/MATBOARD/GLASS/	578586	220-52-5231-340	0	501.50	
Total 57795:									501.50	
02/24	02/22/2024	57796	500606	CONDOR ELITE, INC	POLICE ADMIN/UNIFORM/PANTS/TOP/GLOVES	CO-24117	100-52-5210-812	0	95.52	
Total 57796:									95.52	
02/24	02/22/2024	57797	500607	LAKESIDE CONSTRUCTION	LIBRARY/JUNG$/REP& MAINT BLDG/GUTTERS-CEI	263	812-55-5511-351	812915	400.00	
Total 57797:									400.00	
02/24	02/23/2024	57798	500441	SECURIAN FINANCIAL GROUP, INC	ACCIDENT INSURANCE/12-2023	76038 12/2023	100-21537	0	12.32	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 57798:									12.32	
02/24	02/23/2024	57799	500601	ROLAND MACHINERY CO.	UTILITIES/BOLT KIT/CUTTING EDGE-WU	475614	100-12386	0	303.50	
Total 57799:									303.50	
02/24	02/27/2024	57800	1510	BROOKS TRACTOR, INC.	DPW/M&E/REP ENDLOADER/OIL FILTER/FILTER EL	S44678	100-53-5324-362	5002	498.55	
Total 57800:									498.55	
02/24	02/27/2024	57801	2050	SPECTRUM BUSINESS	CATV/CABLE/PROG/02-2024	1709613102224-02/	200-55-5560-320	0	57.83	
02/24	02/27/2024	57801	2050	SPECTRUM BUSINESS	CLERK INTERNET/02-2024	1709613102224-02/	100-51-5142-380	0	109.99	
02/24	02/27/2024	57801	2050	SPECTRUM BUSINESS	POLICE INTERNET/02-2024	1709613102224-02/	100-52-5211-380	0	109.98	
02/24	02/27/2024	57801	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/02-24	1709613102224-02/	225-55-5520-341	0	89.99	
02/24	02/27/2024	57801	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/02-2024	1709613102224-02/	225-55-5510-341	0	117.98	
02/24	02/27/2024	57801	2050	SPECTRUM BUSINESS	FIRE/INTERNET/02-2024	1709613102224-02/	220-52-5221-341	0	119.99	
Total 57801:									605.76	
02/24	02/27/2024	57802	6100	JEFFERSON COUNTY SHERIFF DEPT	POLICE ADMIN/ID CARD/SORENSON/BOLLIG/WAR	ID CARDS-MULTIP	100-52-5211-399	0	25.00	
Total 57802:									25.00	
02/24	02/27/2024	57803	6140	JEFFERSON DRUG TASK FORCE	POLICE PATROL MEG EXPENSE MATCH 2024	2024-0006	100-52-5211-125	0	375.21	
Total 57803:									375.21	
02/24	02/27/2024	57804	6840	KUNKEL ENGINEERING GROUP	CAPITAL PROJ/STREET CONSTRUCTION/HENDRIC	0267012	400-57-5701-802	0	4,408.54	
02/24	02/27/2024	57804	6840	KUNKEL ENGINEERING GROUP	CAPITAL PROJ/STREET CONSTRUCTION/HENDRIC	0267012	100-12386	0	1,102.13	
Total 57804:									5,510.67	
02/24	02/15/2024	2152024	1380	BP	POLICE PATROL/GAS/01-24	5900023184 01/24	100-52-5211-342	0	701.75	
02/24	02/15/2024	2152024	1380	BP	DPW/M&E/GAS/01-24	5900023184 01/24	100-53-5324-342	0	2,518.93	
Total 2152024:									3,220.68	
02/24	02/28/2024	2282024	500552	LAKE RIDGE BANK	DPW/G&S/MAINTENANCE/DRY ERASE BOARD	21000484 01/24	100-53-5327-350	0	38.06	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
02/24	02/28/2024	2282024	500552	LAKE RIDGE BANK	CLEARK/OFFICE SUPPLIES/KEYS-STANO-BINDER	21000484 01/24	100-51-5142-310	0	861.60	
02/24	02/28/2024	2282024	500552	LAKE RIDGE BANK	PARK ADMIN/MISC/GAS-KWIK TRIP	21000484 01/24	225-55-5505-399	0	69.00	
02/24	02/28/2024	2282024	500552	LAKE RIDGE BANK	DPW/SNOW&ICE/ROLAND MACHINERY	21000484 01/24	100-53-5332-350	0	429.68	
02/24	02/28/2024	2282024	500552	LAKE RIDGE BANK	FIRE/MEETING MEALS/RIVERS BEND	21000484 01/24	220-52-5221-190	0	135.78	
02/24	02/28/2024	2282024	500552	LAKE RIDGE BANK	FIRE/OFFICE SUPPLIES/LAPTOP CASE	21000484 01/24	220-52-5221-310	0	65.93	
02/24	02/28/2024	2282024	500552	LAKE RIDGE BANK	DPW/G&W/REP-MAINT/CONDENSATE PUMP	21000484 01/24	100-53-5327-351	0	71.59	
02/24	02/28/2024	2282024	500552	LAKE RIDGE BANK	POLICE PATROL/MISC/BIKE HELMET	21000484 01/24	100-52-5211-399	0	163.50	
02/24	02/28/2024	2282024	500552	LAKE RIDGE BANK	FIRE/SUPPLIES/PHONE MOUNTS-IPAD CASE-SMO	21000484 01/24	220-52-5231-340	0	712.61	
02/24	02/28/2024	2282024	500552	LAKE RIDGE BANK	DPW/M&E/TRUCK REPAIRS/TRUCK 4	21000484 01/24	100-53-5324-361	5007	193.23	
02/24	02/28/2024	2282024	500552	LAKE RIDGE BANK	CATV/WLOO/DUES & MEMBERSHIPS	21000484 01/24	200-55-5560-321	0	4,378.00	
02/24	02/28/2024	2282024	500552	LAKE RIDGE BANK	DPW/M&E/SUPPLIES/SAFETY EQUIP/GLOVES	21000484 01/24	100-53-5324-376	0	93.90	
02/24	02/28/2024	2282024	500552	LAKE RIDGE BANK	FIRE/TRAINING-TUITION/EMERGENCY SERVICE B	21000484 01/24	220-52-5225-193	0	79.11	
02/24	02/28/2024	2282024	500552	LAKE RIDGE BANK	DPW/M&E/TOOLS/DRIVER SETS-TIRE INFLATOR	21000484 01/24	100-53-5324-343	0	336.38	
02/24	02/28/2024	2282024	500552	LAKE RIDGE BANK	FIRE/OFFICE COMPUTER/FLASH DRIVE	21000484 01/24	220-52-5221-380	0	116.04	
02/24	02/28/2024	2282024	500552	LAKE RIDGE BANK	PARK/FP/MAINTENANCE/EPOXY	21000484 01/24	225-55-5510-351	0	95.49	
02/24	02/28/2024	2282024	500552	LAKE RIDGE BANK	CLERK/ELECTION SUPPLIES/USPS	21000484 01/24	100-51-5144-398	0	43.02	
02/24	02/28/2024	2282024	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%	WU 02/24 - JAN 24	100-51-5160-221	0	296.92	
02/24	02/28/2024	2282024	13120	WATERLOO UTILITIES	POLICE ADMIN ELECTRIC 60%	WU 02/24 - JAN 24	100-52-5210-221	0	445.39	
02/24	02/28/2024	2282024	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 02/24 - JAN 24	100-53-5360-292	0	5.00	
02/24	02/28/2024	2282024	13120	WATERLOO UTILITIES	MUNI BLDG WATER & SEWER 40%	WU 02/24 - JAN 24	100-51-5160-223	0	121.88	
02/24	02/28/2024	2282024	13120	WATERLOO UTILITIES	POLICE ADMIN WATER & SEWER 60%	WU 02/24 - JAN 24	100-52-5210-223	0	182.83	
02/24	02/28/2024	2282024	13120	WATERLOO UTILITIES	MBC ELECTRIC	WU 02/24 - JAN 24	600-51-5162-221	0	40.69	
02/24	02/28/2024	2282024	13120	WATERLOO UTILITIES	FLASHERS/01-24	WU 02/24 - JAN 24	100-53-5342-291	0	15.56	
02/24	02/28/2024	2282024	13120	WATERLOO UTILITIES	PARKS/FP/ELECTRIC/01-24	WU 02/24 - JAN 24	225-55-5510-221	0	752.95	
02/24	02/28/2024	2282024	13120	WATERLOO UTILITIES	VETS PARK ELECTRIC/01-24	WU 02/24 - JAN 24	225-55-5530-221	0	15.96	
02/24	02/28/2024	2282024	13120	WATERLOO UTILITIES	WTH ELECTRIC/01-24	WU 02/24 - JAN 24	225-55-5520-221	0	139.83	
02/24	02/28/2024	2282024	13120	WATERLOO UTILITIES	WTH WATER & SEWER/01-23	WU 02/24 - JAN 24	225-55-5520-223	0	165.05	
02/24	02/28/2024	2282024	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 02/24 - JAN 24	100-53-5360-292	0	2.00	
02/24	02/28/2024	2282024	13120	WATERLOO UTILITIES	SCHOOL CROSSING FLASHERS/01-24	WU 02/24 - JAN 24	100-53-5342-291	0	31.12	
02/24	02/28/2024	2282024	13120	WATERLOO UTILITIES	LIBRARY/CITY$/ELECTRIC/01-24	WU 02/24 - JAN 24	812-55-5511-221	812900	417.34	
02/24	02/28/2024	2282024	13120	WATERLOO UTILITIES	LIBRARY/CITY$/WATER & SEWER/01-24	WU 02/24 - JAN 24	812-55-5511-223	812900	291.64	
02/24	02/28/2024	2282024	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/01-24	WU 02/24 - JAN 24	220-52-5223-221	0	664.72	
02/24	02/28/2024	2282024	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/WATER & SEWER/01-24	WU 02/24 - JAN 24	220-52-5223-223	0	320.47	
02/24	02/28/2024	2282024	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/STORAGE BLDG/01-2	WU 02/24 - JAN 24	220-52-5223-221	0	28.71	
02/24	02/28/2024	2282024	13120	WATERLOO UTILITIES	PARKS/FP/WATER & SEWER/01-24	WU 02/24 - JAN 24	225-55-5510-223	0	630.44	
02/24	02/28/2024	2282024	13120	WATERLOO UTILITIES	MBC WATER & SEWER	WU 02/24 - JAN 24	600-51-5162-223	0	62.61	
02/24	02/28/2024	2282024	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC	WU 02/24 - JAN 24	100-53-5327-221	0	200.01	
02/24	02/28/2024	2282024	13120	WATERLOO UTILITIES	GARAGE & SHED WATER & SEWER	WU 02/24 - JAN 24	100-53-5327-223	0	306.45	
02/24	02/28/2024	2282024	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG 3 ELECTRIC	WU 02/24 - JAN 24	100-53-5327-221	0	74.49	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
02/24	02/28/2024	2282024	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG 3 WATER & SEWER	WU 02/24 - JAN 24	100-53-5327-223	0	43.67	
02/24	02/28/2024	2282024	13120	WATERLOO UTILITIES	STREET LIGHTS	WU 02/24 - JAN 24	100-53-5342-291	0	5,827.63	
Total 2282024:									18,966.28	
Grand Totals:									1,170,733.27	

APPROVED BY FINANCE COMMITTEE

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DATED _____

Report Criteria:
Report type: GL detail

M = Manual Check, V = Void Check

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
02/03/2024						
02/03/2024	PC	02/08/2024	339603	WEIHERT, CHRISTOPHER	1049	-230.75
02/03/2024	PC	02/08/2024	339621	JACOB, PAULA LYNN	1276	-969.11
02/03/2024	PC	02/08/2024	339607	SORENSON, DENIS P	1106	-1,962.76
02/03/2024	PC	02/08/2024	339608	BOLLIG, RANDY P	1113	-1,504.11
02/03/2024	PC	02/08/2024	339615	YERGES, CHAD M	1206	-2,085.39
02/03/2024	PC	02/08/2024	339616	HAUPTLI, CHRISTOPHER	1207	-1,236.61
02/03/2024	PC	02/08/2024	339609	WARNER II, DAVID NEIL	1130	-1,825.07
02/03/2024	PC	02/08/2024	339617	SCHALLER, TRAVIS JAME	1208	-1,615.35
02/03/2024	PC	02/08/2024	339620	MOUNTFORD, KELLI ANN	1263	-1,519.48
02/03/2024	PC	02/08/2024	339619	BRUECKNER, AMANDA E	1261	-1,090.81
02/03/2024	PC	02/08/2024	339628	HABERKORN, GABRIEL J	1305	-1,852.58
02/03/2024	PC	02/08/2024	339629	BUTZINE, JASON V	1706	-2,324.34
02/03/2024	PC	02/08/2024	339630	PETRIE, MATTHEW T	1756	-2,044.01
02/03/2024	PC	02/08/2024	339622	MOUNTFORD, JASON CH	1293	-332.46
02/03/2024	PC	02/08/2024	339604	DAVIS, LARON D	1051	-1,210.97
02/03/2024	PC	02/08/2024	339606	KOHN, SASHA JOLENE	1102	-1,149.45
02/03/2024	PC	02/08/2024	339618	ROSTAD, RYAN	1209	-1,526.43
02/03/2024	PC	02/08/2024	339600	RITTER, JEANNE MARIE	1005	-1,412.75
02/03/2024	PC	02/08/2024	339610	BURNS, RANDY B	1148	-1,715.26
02/03/2024	PC	02/08/2024	339623	WEIHERT, RACHEL NICOL	1297	-302.38
02/03/2024	PC	02/08/2024	339601	DAVISON, SARAH C	1007	-1,544.07
02/03/2024	PC	02/08/2024	339624	SPIES, JENNA	1298	-50.87
02/03/2024	PC	02/08/2024	339611	GIROUX, KEVIN	1151	-1,510.91
02/03/2024	PC	02/08/2024	339602	NELSON, LANA	1009	-2,100.94
02/03/2024	PC	02/08/2024	339612	REGENAUER, CHRISTOP	1152	-122.76
02/03/2024	PC	02/08/2024	339613	MOCZYNSKI, JASON J	1153	-1,694.76
02/03/2024	PC	02/08/2024	339625	DOMINGUEZ, ALYSSIA	1299	-101.73
02/03/2024	PC	02/08/2024	339605	UHLIG, TRAVIS S	1061	-116.57
02/03/2024	PC	02/08/2024	339614	STORMOEN, KYLE M	1154	-2,083.24
02/03/2024	PC	02/08/2024	339626	WOLF, ASHLEY	1300	-510.22
02/03/2024	PC	02/08/2024	339627	HARWOOD, CHERI	1301	-235.49
Total 02/03/2024:						-37,981.63
			31			
02/17/2024						
02/17/2024	PC	02/22/2024	339634	WEIHERT, CHRISTOPHER	1049	-245.63

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
02/17/2024	PC	02/22/2024	339652	JACOB, PAULA LYNN	1276	-969.11
02/17/2024	PC	02/22/2024	339639	BOLLIG, RANDY P	1113	-1,672.83
02/17/2024	PC	02/22/2024	339640	WARNER II, DAVID NEIL	1130	-1,828.27
02/17/2024	PC	02/22/2024	339646	YERGES, CHAD M	1206	-2,085.39
02/17/2024	PC	02/22/2024	339647	HAUPTLI, CHRISTOPHER	1207	-1,293.23
02/17/2024	PC	02/22/2024	339638	SORENSON, DENIS P	1106	-1,962.76
02/17/2024	PC	02/22/2024	339651	MOUNTFORD, KELLI ANN	1263	-1,546.88
02/17/2024	PC	02/22/2024	339648	SCHALLER, TRAVIS JAME	1208	-1,624.88
02/17/2024	PC	02/22/2024	339650	BRUECKNER, AMANDA E	1261	-1,097.45
02/17/2024	PC	02/22/2024	339660	BUTZINE, JASON V	1706	-1,916.89
02/17/2024	PC	02/22/2024	339666	JOYCE, LINDA MAY	1934	-42.38
02/17/2024	PC	02/22/2024	339661	PETRIE, MATTHEW T	1756	-1,704.92
02/17/2024	PC	02/22/2024	339667	KUHLOW, JULIE A	1936	-303.79
02/17/2024	PC	02/22/2024	339664	BUTZINE, VERN LEROY	1904	-7.07
02/17/2024	PC	02/22/2024	339668	COTTING, JOHN ERIC	1963	-391.05
02/17/2024	PC	02/22/2024	339659	HABERKORN, GABRIEL J	1305	-1,855.78
02/17/2024	PC	02/22/2024	339665	STROBEL, CRAIG RANDAL	1933	-105.98
02/17/2024	PC	02/22/2024	339662	BENISCH, WESLEY L	1900	-1,914.61
02/17/2024	PC	02/22/2024	339653	MOUNTFORD, JASON CH	1293	-332.46
02/17/2024	PC	02/22/2024	339635	DAVIS, LARON D	1051	-1,229.61
02/17/2024	PC	02/22/2024	339676	BUTZINE, KAITLIN R	2062	-496.67
02/17/2024	PC	02/22/2024	339663	LANGE, TINA MARIE	1903	-353.23
02/17/2024	PC	02/22/2024	339673	WEBER, BENJAMIN K	2013	-105.98
02/17/2024	PC	02/22/2024	339674	WHITEBIRD, GARRY DANI	2047	-267.35
02/17/2024	PC	02/22/2024	339675	BOYER JR, RONALD PET	2048	-141.29
02/17/2024	PC	02/22/2024	339672	HERING, KEENAN BRADL	2012	-1,051.60
02/17/2024	PC	02/22/2024	339637	KOHN, SASHA JOLENE	1102	-1,203.19
02/17/2024	PC	02/22/2024	339649	ROSTAD, RYAN	1209	-1,532.18
02/17/2024	PC	02/22/2024	339631	RITTER, JEANNE MARIE	1005	-1,412.75
02/17/2024	PC	02/22/2024	339641	BURNS, RANDY B	1148	-1,834.04
02/17/2024	PC	02/22/2024	339654	WEIHERT, RACHEL NICOL	1297	-253.88
02/17/2024	PC	02/22/2024	339632	DAVISON, SARAH C	1007	-1,511.05
02/17/2024	PC	02/22/2024	339677	SEIBER, KEVIN J	2075	-1,180.06
02/17/2024	PC	02/22/2024	339655	SPIES, JENNA	1298	-152.60
02/17/2024	PC	02/22/2024	339642	GIROUX, KEVIN	1151	-1,588.45
02/17/2024	PC	02/22/2024	339678	BAUMANN, SCOTT E	2076	-176.62
02/17/2024	PC	02/22/2024	339633	NELSON, LANA	1009	-2,159.89
02/17/2024	PC	02/22/2024	339643	REGENAUER, CHRISTOP	1152	-122.76
02/17/2024	PC	02/22/2024	339644	MOCZYNSKI, JASON J	1153	-1,737.25
02/17/2024	PC	02/22/2024	339656	DOMINGUEZ, ALYSSIA	1299	-50.87
02/17/2024	PC	02/22/2024	339636	UHLIG, TRAVIS S	1061	-42.38
02/17/2024	PC	02/22/2024	339645	STORMOEN, KYLE M	1154	-2,082.50

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
02/17/2024	PC	02/22/2024	339657	WOLF, ASHLEY	1300	-497.78
02/17/2024	PC	02/22/2024	339658	HARWOOD, CHERI	1301	-221.64
02/17/2024	PC	02/22/2024	339669	BOLLIG, MARTHA	1984	-317.92
02/17/2024	PC	02/22/2024	339670	BAUMANN, CADEN	1985	-84.78
02/17/2024	PC	02/22/2024	339671	KALLAS, MOLLIE LOREN E	1986	-359.36
Total 02/17/2024:						-45,069.04
			48			
Grand Totals:						-83,050.67
			79			

CITY OF WATERLOO - TREASURERS REPORT

1ST QUARTER 2024
(Page 1 of 2)

	January	February	Year-To-Date
XXX-11100			
Muni Checking Account			
Balance Brought Forward	$ 6,471,371.95	$ 6,058,379.97	$ 6,471,371.95
Deposit Register (Report Attached)	1,733,953.67	871,320.06	2,605,273.73
Deposits - NSF Returns	-		-
Accounts Payable Checks (Report Attached)	(1,936,093.88)	(1,170,733.27)	(3,106,827.15)
Payroll Direct Deposits (Report Attached)	(94,388.45)	(83,050.67)	(177,439.12)
EFT-Fed W/H & Soc Sec	(29,252.77)	(24,460.38)	(53,713.15)
EFT-State W/H	(5,024.97)	(4,190.51)	(9,215.48)
EFT-Deferred Comp	(4,726.26)	(4,449.78)	(9,176.04)
EFT-FSA	-		-
EFT-Income Continuation Insurance	-		-
EFT-Health Insurance	(46,997.24)	(48,461.18)	(95,458.42)
EFT-Retirement	(29,454.66)	(31,257.06)	(60,711.72)
Bank Service Charge (Courier, CC and Safety Deposit Box Fee)	(53.28)	(51.21)	(104.49)
B2B Custom Maintenance			-
Payroll Direct Deposit Bank Fee	-		-
State TID Annual Fee	-		-
Board of Commissioners Payoff	-		-
Sales Tax	(944.14)	-	(944.14)
Police Reg Fee/Business Reg Fee	(10.00)	-	(10.00)
Employee Benefit FSA Medical Excess	-		-
Balance on Hand	**$ 6,058,379.97**	**$ 5,563,045.97**	**$ 5,563,045.97**

Checking Account Bank Reconciliation:

	$ -	
Cash Reported by Bank	$ 5,996,073.34	$ 5,657,398.18
Deposits Outstanding	133,300.55	(30,094.64)

	January	February	Year-To-Date
100-13100			
General Investment - LGIP #1			
Balance Brought Forward	$ -		$ -
Deposits	-	-	-
Withdrawals	-		-
Monthly Interest Earned	-		
Balance on Hand	**$ -**	**$ -**	**$ -**
200-11510			
CATV Investment - LGIP #3			
Balance Brought Forward	$ 178,138.64	$ 178,952.05	$ 178,138.64
Deposits	-	-	-
Withdrawals	-	-	-
Monthly Interest Earned	813.41	763.71	1,577.12
Balance on Hand	**$ 178,952.05**	**$ 179,715.76**	**$ 179,715.76**
220-11201			
Fire Investment - LGIP #4			
Balance Brought Forward	$ 122,470.29	$ 123,029.51	$ 122,470.29
Deposits	-	-	-
Withdrawals	-	-	-
Monthly Interest Earned	559.22	525.05	1,084.27
Balance on Hand	**$ 123,029.51**	**$ 123,554.56**	**$ 123,554.56**
812-11602			
Library Investment - LGIP #5			
Balance Brought Forward	$ 46,761.38	$ 46,974.90	$ 46,761.38
Deposits	-	-	-
Withdrawals	-	-	-
Monthly Interest Earned	213.52	200.47	413.99
Balance on Hand	**$ 46,974.90**	**$ 47,175.37**	**$ 47,175.37**

400-11500

Road Improvement Fund - LGIP #6

Balance Brought Forward	$	245,258.26	$	249,884.50	$	245,258.26
Deposits		3,494.00		6,749.00		10,243.00
Withdrawals		-				-
Monthly Interest Earned		1,132.24		1,072.97		2,205.21
Balance on Hand	**$**	**249,884.50**	**$**	**257,706.47**	**$**	**257,706.47**

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
02/01/2024						
02/01/2024	24	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	550,651.08	
02/01/2024	37298	2023 TAX COLLECTION/RE TAXES/BAT	830-12100	TAXES RECEIVABLE	.00	454,091.38-
		2023 TAX COLLECTION/PP TAXES/BAT	830-12100	TAXES RECEIVABLE	.00	95,713.14-
		2023 TAX COLLECTION/SPECIAL ASSE	830-12100	TAXES RECEIVABLE	.00	146.74-
Total Asset:					550,651.08	549,951.26-
		2024 DOG PARK/#1013-1016/BATCH 13	225-44-4421-000	DOG PARK LICENSE	.00	40.00-
Total Revenue:					.00	40.00-
		2024 DOG LIC/#2718-2727&2729-2731/B	100-24300	DOG LICENSES & OTHER TAXES	.00	35.75-
Total Liability:					.00	35.75-
		2024 DOG LIC/#2718-2727&2729-2731/B	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	107.25-
Total Revenue:					.00	107.25-
		2023 TAX COLLECTION/OVER PAYMEN	830-24300	DUE TO TAXPAYER OVERPAYMENT	.00	516.82-
Total Liability:					.00	516.82-
Total 02/01/2024:					550,651.08	550,651.08-
Total 02/01/2024:					550,651.08	550,651.08-
02/02/2024						
02/02/2024	14	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	20.00	
02/02/2024	15	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	60.00	
Total Asset:					80.00	.00
02/02/2024	37335	CLEARENT/POLICE/CC TRANS/MANZAN	100-45-4513-000	PARKING VIOLATIONS	.00	20.00-
02/02/2024	37336	CLEARENT/POLICE/CC TRANS/SCHMU	100-45-4513-000	PARKING VIOLATIONS	.00	60.00-
Total Revenue:					.00	80.00-
Total 02/02/2024:					80.00	80.00-
Total 02/02/2024:					80.00	80.00-
02/03/2024						
02/03/2024	1	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	89,140.00	
02/03/2024	13	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	799.96	
02/03/2024	37302	2023 TAX COLLECTION/RE TAX/BATCH	830-12100	TAXES RECEIVABLE	.00	87,757.23-
		2023 TAX COLLECTION/PP TAX/BATCH	830-12100	TAXES RECEIVABLE	.00	1,382.77-
Total Asset:					89,939.96	89,140.00-
02/03/2024	37330	CLEARENT/PARKS 03-24 CC TRANS/FP	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	799.96-
Total Revenue:					.00	799.96-
Total 02/03/2024:					89,939.96	89,939.96-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
Total 02/03/2024:					89,939.96	89,939.96-
02/05/2024						
02/05/2024	37303	WATERLOO UTILITIES/DEF COMP/02-24	100-21570	DEFERRED COMPENSATION	.00	900.00-
		WATERLOO UTILITIES/ROTH/02-24	100-21570	DEFERRED COMPENSATION	.00	333.00-
		WATERLOO UTILITIES/HEALTH INS/02-2	100-21530	HEALTH INSURANCE PAYABLE	.00	1,505.99-
		WATERLOO UTILITIES/HEALTH INS/02-2	100-21530	HEALTH INSURANCE PAYABLE	.00	7,864.01-
		WATERLOO UTILITIES/DENTAL INS/02-2	100-21535	DENTAL INSURANCE PAYABLE	.00	124.34-
		WATERLOO UTILITIES/LIFE INS/02-24	100-21533	LIFE INS PAYABLE	.00	454.74-
		WATERLOO UTILITIES/LIFE INS-SPOUS	100-21533	LIFE INS PAYABLE	.00	16.00-
		WATERLOO UTILITIES/RETIREMENT/02-	100-21520	RETIREMENT PAY	.00	2,777.47-
		WATERLOO UTILITIES/RETIREMENT/02-	100-21520	RETIREMENT PAY	.00	2,777.47-
Total Liability:					.00	16,753.02-
		WATERLOO UTILITIES/RETURN CHECK/	100-12385	DUE TO/FROM UTILITIES	.00	17,134.40-
Total Asset:					.00	17,134.40-
		WATERLOO UTILITIES/LIFE INS/02-24	100-21533	LIFE INS PAYABLE	.00	137.92-
Total Liability:					.00	137.92-
Total 02/05/2024:					.00	34,025.34-
Total 02/05/2024:					.00	34,025.34-
02/06/2024						
02/06/2024	17	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	63.00	
Total Asset:					63.00	.00
02/06/2024	37304	GREENINGHAME CONDO/MBHM TAX/01	100-41-4114-000	MOBILE HOME TAX REVENUE	.00	898.73-
02/06/2024	37305	WIL PARK MGMT/MBHM TAX/01-24	100-41-4114-000	MOBILE HOME TAX REVENUE	.00	202.88-
02/06/2024	37338	CLEARENT/POLICE/CC TRANS/GONZAL	100-45-4513-000	PARKING VIOLATIONS	.00	63.00-
Total Revenue:					.00	1,164.61-
Total 02/06/2024:					63.00	1,164.61-
Total 02/06/2024:					63.00	1,164.61-
02/07/2024						
02/07/2024	6	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	26.00	
Total Asset:					26.00	.00
02/07/2024	37306	JEFFERSON CTY/2023 DOG LICENSE R	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	607.75-
Total Revenue:					.00	607.75-
02/07/2024	37311	CLEARENT/CC/24 DOG LIC #2738-2739/	100-24300	DOG LICENSES & OTHER TAXES	.00	10.50-
Total Liability:					.00	10.50-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
		CLEARENT/CC/24 DOG LIC #2738-2739/	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	15.50-
Total 02/07/2024:					26.00	633.75-
Total 02/07/2024:					26.00	633.75-
02/08/2024						
02/08/2024	37307	JEFFERSON CTY/TRANSPORT/#24-025	100-43-4375-000	COUNTY PD TRANSPORTS	.00	100.44-
Total Revenue:					.00	115.94-
02/08/2024	37308	WATERLOO UTILITIES/INV 20-23.1/ROL	100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	303.50-
Total Asset:					.00	303.50-
		WATERLOO UTILITIES/RETIREE HEALT	100-21531	RETIRED HEALTH INS PAYABLE	.00	1,011.62-
Total Liability:					.00	1,011.62-
Total 02/08/2024:					.00	1,415.56-
Total 02/08/2024:					.00	1,415.56-
02/09/2024						
02/09/2024	7	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	11.00	
02/09/2024	37309	CHARLES RIVER-575 W MADISON/2023	412-13100	ACCOUNTS RECEIVABLE	.00	19,833.27-
Total Asset:					11.00	19,833.27-
02/09/2024	37312	CLEARENT/CC/24 DOG LICENSE#2742/	100-24300	DOG LICENSES & OTHER TAXES	.00	2.75-
Total Liability:					.00	2.75-
		CLEARENT/CC/24 DOG LICENSE#2742/	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	8.25-
02/09/2024	37316	POLICE/DONATION/MATTHEWS AUCTI	100-48-4851-000	DONATIONS - POLICE	.00	1,000.00-
Total 02/09/2024:					11.00	20,844.27-
Total 02/09/2024:					11.00	20,844.27-
02/12/2024						
02/12/2024	37310	JEFFERSON CTY/MUNICIPAL FORFEIT	100-45-4510-000	COURT COSTS & FINES	.00	1,062.62-
02/12/2024	37313	D YERGES/DPW HAND TOOL/REPLACE	100-48-4800-000	MISC REVENUES	.00	25.00-
Total Revenue:					.00	2,095.87-
Total 02/12/2024:					.00	1,087.62-
Total 02/12/2024:					.00	1,087.62-
02/13/2024						
02/13/2024	8	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	13,082.78	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
02/13/2024	12	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	809.96	
02/13/2024	37314	2023 TAX COLLECTION/RE TAX/BATCH	830-12100	TAXES RECEIVABLE	.00	12,868.89-
		2023 TAX COLLECTION/PP TAX/BATCH	830-12100	TAXES RECEIVABLE	.00	42.89-
Total Asset:					13,892.74	12,911.78-
		2024 DOG LICENSE/#2732-2744/BATCH	100-24300	DOG LICENSES & OTHER TAXES	.00	32.50-
Total Liability:					.00	32.50-
		2024 DOG LICENSE/#2732-2744/BATCH	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	81.50-
		2024 DOG PARK/#1019-1020/BATCH 16	225-44-4421-000	DOG PARK LICENSE	.00	20.00-
02/13/2024	37315	MARTINEZ/PARKING PERMIT #5/01-24 T	100-44-4439-000	OTHER PERMITS	.00	70.00-
02/13/2024	37329	CLEARENT/PARKS 02-24 CC TRANS/FP	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	809.96-
Total Revenue:					.00	981.46-
Total 02/13/2024:					13,892.74	13,925.74-
Total 02/13/2024:					13,892.74	13,925.74-
02/14/2024						
02/14/2024	37317	WATERLOO UTILITES/INV 72.24.1/CONS	100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	75.00-
		WATERLOO UTILITES/INV 74-24.1/KUNK	100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	957.50-
		WATERLOO UTILITES/INV 75-24.1/KUNK	100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	1,102.13-
Total Asset:					.00	2,134.63-
		WATERLOO UTILITES/GARBAGE SALES	100-46-4642-000	TRASH COLLECT	.00	11.25-
Total Revenue:					.00	11.25-
Total 02/14/2024:					.00	2,145.88-
Total 02/14/2024:					.00	2,145.88-
02/15/2024						
02/15/2024	11	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	8,405.55	
02/15/2024	16	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	20.00	
02/15/2024	37325	CHARTER FRANCHISE FEE/QTR 4/ESTI	200-13100	ACCOUNTS RECEIVABLE	.00	8,400.00-
Total Asset:					8,425.55	8,400.00-
		CHARTER FRANCHISE FEE/QTR 4-2023	200-44-4450-000	CABLE TV FRANCHISE FEES	.00	5.55-
02/15/2024	37337	CLEARENT/POLICE/CC TRANS/FOULKE	100-45-4513-000	PARKING VIOLATIONS	.00	20.00-
Total Revenue:					.00	25.55-
Total 02/15/2024:					8,425.55	8,425.55-
Total 02/15/2024:					8,425.55	8,425.55-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
02/19/2024						
02/19/2024	2	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	77,537.25	
02/19/2024	3	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	18.38	
02/19/2024	9	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	22.00	
Total Asset:					77,577.63	.00
02/19/2024	37318	WATERLOO UTILITIES/DEF COMP/02-24	100-21570	DEFERRED COMPENSATION	.00	900.00-
		WATERLOO UTILITIES/ROTH/02-24	100-21570	DEFERRED COMPENSATION	.00	333.00-
		WATERLOO UTILITIES/HEALTH INS/02-2	100-21530	HEALTH INSURANCE PAYABLE	.00	1,505.99-
		WATERLOO UTILITIES/HEALTH INS/02-2	100-21530	HEALTH INSURANCE PAYABLE	.00	7,864.01-
		WATERLOO UTILITIES/DENTAL INS/02-2	100-21535	DENTAL INSURANCE PAYABLE	.00	124.34-
		WATERLOO UTILITIES/RETIREMENT/02-	100-21520	RETIREMENT PAY	.00	2,761.44-
		WATERLOO UTILITIES/RETIREMENT/02-	100-21520	RETIREMENT PAY	.00	2,761.44-
02/19/2024	37319	CLEARENT/CC TRANS/DOG LIC 2763-27	100-24300	DOG LICENSES & OTHER TAXES	.00	5.50-
Total Liability:					.00	16,255.72-
		CLEARENT/CC TRANS/DOG LIC 2763-27	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	16.50-
Total Revenue:					.00	16.50-
02/19/2024	37320	APPLIED SURFACE/PP TAX/0204-00-DD	830-12100	TAXES RECEIVABLE	.00	18.38-
02/19/2024	37321	MODICO US/PP TAX/0216-000	830-12100	TAXES RECEIVABLE	.00	34.72-
Total 02/19/2024:					77,577.63	16,325.32-
Total 02/19/2024:					77,577.63	16,325.32-
02/20/2024						
02/20/2024	10	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	15.00	
Total Asset:					15.00	53.10-
02/20/2024	37322	CLEARENT/DOG LIC #2765/ROBERTSO	100-24300	DOG LICENSES & OTHER TAXES	.00	7.75-
Total Liability:					.00	7.75-
		CLEARENT/DOG LIC #2765/ROBERTSO	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	7.25-
Total Revenue:					.00	7.25-
02/20/2024	37323	LINDE INC/PP TAX/0997-800	830-12100	TAXES RECEIVABLE	.00	7.70-
Total Asset:					.00	7.70-
02/20/2024	37324	EQUIPMENT DEPOT/OVERPAYMENT IN	220-52-5231-351	MAINTENANCE	.00	99.25-
Total Expenditure:					.00	99.25-
Total 02/20/2024:					15.00	121.95-
Total 02/20/2024:					15.00	121.95-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
02/26/2024						
02/26/2024	37326	TOWN N COUNTRY TITLE/SPEC ASSES	100-46-4611-000	CLERKS FEES	.00	30.00-
02/26/2024	37327	HIRCHERT/MBC RENT/FEB-APR 24	600-46-4674-000	MBC BUILDING RENTAL	.00	600.00-
02/26/2024	37328	COLEMAN/PARKING PERMIT #8/2-28TO	100-44-4439-000	OTHER PERMITS	.00	20.00-
Total Revenue:					.00	650.00-
Total 02/26/2024:					.00	650.00-
Total 02/26/2024:					.00	650.00-
02/28/2024						
02/28/2024	4	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	2,050.79	
02/28/2024	5	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	91,771.84	
Total Asset:					93,822.63	.00
02/28/2024	37331	PARKS/FP RENTAL/02-24	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	1,050.00-
02/28/2024	37332	SAFEBUILT//HVAC/02-24	100-44-4433-000	HVAC PERMITS	.00	59.12-
		SAFEBUILT//ELECTRICAL/02-24	100-44-4431-000	ELECTRICAL PERMITS	.00	100.00-
		SAFEBUILT/PLUMBING/02-24	100-44-4432-000	PLUMBING PERMITS	.00	50.00-
02/28/2024	37334	K MOUNTFORD/KJML/COPIES/02-24	812-46-4671-000	LIBRARY XEROX/COPIES	.00	31.35-
		K MOUNTFORD/KJML/FINES/02-24	812-45-4519-000	LIBRARY FEES & FINES	.00	106.15-
		K MOUNTFORD/KJML/FAX/02-24	812-45-4519-000	LIBRARY FEES & FINES	.00	14.00-
		K MOUNTFORD/KJML/MEETING RM/02-	812-46-4674-000	LIBRARY MTG ROOM RENT	.00	250.00-
		K MOUNTFORD/KJML/DONATION/02-24	812-48-4815-000	DONATION LIBRARY MEMORIAL	.00	6.56-
		K MOUNTFORD/KJML/BOOK SALE DON	812-48-4815-000	DONATION LIBRARY MEMORIAL	.00	59.39-
		K MOUNTFORD/KJML/REPLACE/02-24	812-45-4519-000	LIBRARY FEES & FINES	.00	87.16-
		K MOUNTFORD/KJML/GARMAN DONATI	812-48-4822-000	LIBRARY MEMORALS AND DONATIONS	.00	1.24-
Total Revenue:					.00	1,814.97-
		K MOUNTFORD/KJML/HOOPLA GRANT/	812-55-5511-790	LIBRARY TALKING BOOKS	.00	1,048.00-
Total Expenditure:					.00	1,048.00-
		K MOUNTFORD/KJML/DANE COUNTY AI	812-43-4372-000	COUNTY AID LIBRARY	.00	7,906.00-
		K MOUNTFORD/KJML/DODGE CTY CON	812-43-4372-000	COUNTY AID LIBRARY	.00	44,592.99-
		K MOUNTFORD/KJML/WAUKESHA CTY/	812-43-4372-000	COUNTY AID LIBRARY	.00	145.00-
		K MOUNTFORD/KJML/JEFFERSON CTY	812-43-4372-000	COUNTY AID LIBRARY	.00	37,524.00-
Total Revenue:					.00	90,167.99-
Total 02/28/2024:					93,822.63	93,030.96-
Total 02/28/2024:					93,822.63	93,030.96-
02/29/2024						
02/29/2024	18	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	832.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
02/29/2024	19	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	841.00	
02/29/2024	20	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	25,232.03	
02/29/2024	22	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	7,804.84	
02/29/2024	23	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	.00	37.00-
Total Asset:					34,709.87	37.00-
02/29/2024	37339	POLICE DEPT/PARKING CITATIONS/02-	100-45-4513-000	PARKING VIOLATIONS	.00	540.00-
		POLICE DEPT/COPIES/02-24	100-46-4621-000	ACCIDENT REPORTS & PAPER SER	.00	2.00-
Total Revenue:					.00	542.00-
		POLICE DEPT/BOND/PINEDA LIZAMA/02	100-24302	DUE TO OTHER GOVERNMENTS	.00	290.00-
02/29/2024	37340	24 DOG LICENSE/2741-2811/02-24-COU	100-24300	DOG LICENSES & OTHER TAXES	.00	198.75-
Total Liability:					.00	488.75-
		24 DOG LICENSE/2741-2811/02-24-CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	532.25-
		24 DOG PARK/#1020-1031/02-24	225-44-4421-000	DOG PARK LICENSE	.00	110.00-
02/29/2024	37342	CAPITOL BANK/CHECKING INTEREST D	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	18.80-
		CAPITOL BANK/CHECKING INTEREST I	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	25,213.23-
02/29/2024	37343	F&M BANK/CHECKING INTEREST/02-24	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	1.29-
Total Revenue:					.00	25,875.57-
		F&M BANK/CHECKING INTEREST/02-24	001-11101	TREASURER'S CASH	1.29	
Total Asset:					1.29	.00
02/29/2024	37345	3RIVERS/EMS REV RUN/02-24/ST OF WI	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	543.00-
		3RIVERS/EMS REV RUN/02-24/AETHNA-	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	1,097.79-
		3RIVERS/EMS REV RUN/02-24/NGS-F&	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	500.52-
Total Revenue:					.00	2,141.31-
		3RIVERS/EMS REV RUN/02-24/NGS-F&	001-11101	TREASURER'S CASH	2,141.31	
Total Asset:					2,141.31	.00
02/29/2024	37346	3 RIVERS/EMS REV RUN/02-24/ISTREA	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	7,804.84-
Total Revenue:					.00	7,804.84-
Total 02/29/2024:					36,852.47	36,889.47-
Total 02/29/2024:					36,852.47	36,889.47-
Grand Totals:					871,357.06	871,357.06-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount

CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 29, 2024

100-GENERAL FUND

	ASSETS		
100-11100	TREASURER'S CASH	(353,236.12)	
100-11101	GENERAL SAVINGS	2,739.46	
100-11300	TEMPORARY INVESTMENTS	2,205.21	
100-12386	DUE (TO)/FROM UTILITIES-MISC	(27,025.50)	
100-13100	ACCOUNTS RECEIVABLE	(6,019.73)	
	TOTAL ASSETS		(381,336.68)
	LIABILITIES AND EQUITY		
	LIABILITIES		
100-21100	VOUCHERS PAYABLE	(32,777.12)	
100-21102	WAGES PAYABLE	(24,799.48)	
100-21520	RETIREMENT PAY	(2,321.18)	
100-21530	HEALTH INSURANCE PAYABLE	9,926.54	
100-21531	RETIRED HEALTH INS PAYABLE	(1,234.56)	
100-21533	LIFE INS PAYABLE	91.56	
100-21535	DENTAL INSURANCE PAYABLE	(108.18)	
100-21536	VISION INSURANCE PAYABLE	2.92	
100-21537	ACCIDENT INSURANCE PAYABLE	(12.32)	
100-21550	POLICE UNION DUES	22.00	
100-21590	SALES TAX PAYABLE	(954.14)	
100-24300	DOG LICENSES & OTHER TAXES	301.25	
100-24302	DUE TO OTHER GOVERNMENTS	290.00	
	TOTAL LIABILITIES		(51,572.71)
	FUND EQUITY		
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(329,763.97)	
	TOTAL FUND EQUITY		(329,763.97)
	TOTAL LIABILITIES AND EQUITY		(381,336.68)

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	TAXES					
100-41-4111-000	LOCAL TAX-GENERAL FUND	.00	.00	1,240,477.00	(1,240,477.00)	.0
100-41-4114-000	MOBILE HOME TAX REVENUE	626.79	626.79	16,000.00	(15,373.21)	3.9
100-41-4131-000	TAXES FROM UTILITY	.00	.00	236,000.00	(236,000.00)	.0
	TOTAL TAXES	626.79	626.79	1,492,477.00	(1,491,850.21)	.0
	INTERGOVERNMENTAL REVENUE					
100-43-4351-000	STATE SHARED TAX REVENUE	.00	.00	540,066.32	(540,066.32)	.0
100-43-4354-000	STATE AID RECYCLING	.00	.00	12,397.23	(12,397.23)	.0
100-43-4359-000	STATE AID LAW ENFORCEMENT	.00	929.00	3,000.00	(2,071.00)	31.0
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	6,772.16	(6,772.16)	.0
100-43-4370-000	COUNTY AID DRUG DROP-OFF BOX	.00	.00	200.00	(200.00)	.0
100-43-4375-000	COUNTY PD TRANSPORTS	100.44	100.44	.00	100.44	.0
	TOTAL INTERGOVERNMENTAL REVENUE	100.44	1,029.44	563,435.71	(562,406.27)	.2
	LICENSES & PERMITS					
100-44-4411-000	LIQUOR LICENSES	.00	.00	8,000.00	(8,000.00)	.0
100-44-4412-000	OPERATORS LICENSES	.00	210.00	500.00	(290.00)	42.0
100-44-4413-000	CIGARETTE LICENSES	.00	.00	500.00	(500.00)	.0
100-44-4415-000	MOBILE HOME PARK LICENSES	.00	.00	174.00	(174.00)	.0
100-44-4421-000	DOG LICENSES - CO PAYBACK	1,376.25	1,811.89	4,600.00	(2,788.11)	39.4
100-44-4430-000	BUILDING PERMITS	.00	.00	7,500.00	(7,500.00)	.0
100-44-4431-000	ELECTRICAL PERMITS	100.00	100.00	4,000.00	(3,900.00)	2.5
100-44-4432-000	PLUMBING PERMITS	50.00	50.00	4,500.00	(4,450.00)	1.1
100-44-4433-000	HVAC PERMITS	59.12	59.12	5,000.00	(4,940.88)	1.2
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	90.00	740.00	5,000.00	(4,260.00)	14.8
100-44-4440-000	OTHER PUBLIC FEES	.00	.00	150.00	(150.00)	.0
	TOTAL LICENSES & PERMITS	1,675.37	2,971.01	41,224.00	(38,252.99)	7.2
	FINES & FORFEITURES					
100-45-4510-000	COURT COSTS & FINES	1,062.62	1,062.62	10,000.00	(8,937.38)	10.6
100-45-4511-000	ZONING CODE VIOLATIONS	.00	.00	100.00	(100.00)	.0
100-45-4513-000	PARKING VIOLATIONS	703.00	1,063.00	7,000.00	(5,937.00)	15.2
	TOTAL FINES & FORFEITURES	1,765.62	2,125.62	17,100.00	(14,974.38)	12.4

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	PUBLIC CHARGES FOR SERVICE					
100-46-4611-000	CLERKS FEES	30.00	100.00	1,000.00	(900.00)	10.0
100-46-4612-000	SALES OF MAT & SUPPLIES	.00	.00	50.00	(50.00)	.0
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	2.00	4.00	50.00	(46.00)	8.0
100-46-4633-000	SNOW & ICE CONTROL	.00	.00	95.00	(95.00)	.0
100-46-4642-000	TRASH COLLECT	18,166.05	36,320.85	200,000.00	(163,679.15)	18.2
100-46-4643-000	RECYCLING REVENUE	.00	.00	200.00	(200.00)	.0
100-46-4678-000	CELEBRATIONS AND ENTERTAINMENT	.00	.00	1,000.00	(1,000.00)	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	18,198.05	36,424.85	202,395.00	(165,970.15)	18.0
	MISCELLANEOUS REVENUES					
100-48-4800-000	MISC REVENUES	25.00	1,453.36	500.00	953.36	290.7
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	27,592.15	59,364.99	130,298.00	(70,933.01)	45.6
100-48-4851-000	DONATIONS - POLICE	1,000.00	1,000.00	.00	1,000.00	.0
	TOTAL MISCELLANEOUS REVENUES	28,617.15	61,818.35	130,798.00	(68,979.65)	47.3
	OTHER FINANCING SOURCES					
100-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	35,000.00	(35,000.00)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	35,000.00	(35,000.00)	.0
	TOTAL FUND REVENUE	50,983.42	104,996.06	2,482,429.71	(2,377,433.65)	4.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

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	500.00	500.00	.0
100-51-5110-316	CITY COUNCIL TECHNOLOGY	.00	.00	200.00	200.00	.0
100-51-5110-380	CITY COUNCIL COMP SUPPLY/MAINT	157.70	157.70	1,120.00	962.30	14.1
	TOTAL CITY COUNCIL	157.70	157.70	17,321.60	17,163.90	.9
	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	107.59	107.59	2,000.00	1,892.41	5.4
100-51-5112-390	LEGIS SUPPORT SALES TAX	.00	.00	100.00	100.00	.0
	TOTAL LEGISLATIVE SUPPORT	107.59	107.59	2,100.00	1,992.41	5.1
	ATTORNEY					
100-51-5130-211	ATTORNEY ATTORNEY FEES	1,083.75	1,083.75	10,000.00	8,916.25	10.8
	TOTAL ATTORNEY	1,083.75	1,083.75	10,000.00	8,916.25	10.8
	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	28.14	100.00	71.86	28.1
100-51-5141-380	MAYOR COMP SUPPLY- MAINT	45.90	52.90	564.00	511.10	9.4
	TOTAL MAYOR	45.90	81.04	8,470.00	8,388.96	1.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CLERK					
100-51-5142-110	CLERK SALARY/CLERK	4,550.77	7,963.84	44,366.25	36,402.41	18.0
100-51-5142-120	TREASURER/WAGES	4,935.39	9,056.93	64,168.00	55,111.07	14.1
100-51-5142-122	CLERK WAGES/SECRETARY	3,360.00	5,880.00	38,440.00	32,560.00	15.3
100-51-5142-151	CLERK SOCIAL SECURITY	1,188.43	2,408.99	10,316.00	7,907.01	23.4
100-51-5142-152	CLERK RETIREMENT	886.38	1,772.76	8,509.29	6,736.53	20.8
100-51-5142-153	CLERK HEALTH INS	5,151.93	9,236.88	33,674.44	24,437.56	27.4
100-51-5142-154	CLERK INCOME & LIFE INS	145.76	291.52	.00	(291.52)	.0
100-51-5142-190	CLERK MEETINGS/TRAINING	.00	.00	5,000.00	5,000.00	.0
100-51-5142-220	CLERK TELEPHONE	260.82	260.82	3,000.00	2,739.18	8.7
100-51-5142-221	CLERK CELL PHONE	.00	.00	2,100.00	2,100.00	.0
100-51-5142-231	CLERK COMP PROG SUPPORT	630.00	9,029.00	22,090.00	13,061.00	40.9
100-51-5142-232	CLERK CODE MAINTENANCE	.00	995.00	4,000.00	3,005.00	24.9
100-51-5142-310	CLERK OFFICE SUPPLIES	1,797.63	1,797.63	5,000.00	3,202.37	36.0
100-51-5142-311	CLERK POSTAGE	.00	.00	2,000.00	2,000.00	.0
100-51-5142-320	CLERK DUES & MEMBERSHIP	.00	1,559.20	3,000.00	1,440.80	52.0
100-51-5142-330	CLERK MILEAGE	107.20	107.20	200.00	92.80	53.6
100-51-5142-350	CLERK REPAIRS EQUIPMENT	.00	.00	250.00	250.00	.0
100-51-5142-354	CITY VEHICLE REPAIR & MAINT	17.38	17.38	.00	(17.38)	.0
100-51-5142-380	CLERK COMP SUPPLIES/MAINT	147.67	533.67	4,000.00	3,466.33	13.3
100-51-5142-381	CLERK XEROX SUPPLIES	810.60	856.26	5,000.00	4,143.74	17.1
100-51-5142-550	CLERK BANK ACCOUNTING FEE	51.21	104.49	750.00	645.51	13.9
	TOTAL CLERK	24,041.17	51,871.57	255,863.98	203,992.41	20.3
	ELECTIONS					
100-51-5144-128	ELECTIONS POLLWORKERS	.00	.00	3,600.00	3,600.00	.0
100-51-5144-320	ELECTIONS PR & PUB	.00	.00	3,000.00	3,000.00	.0
100-51-5144-351	ELECTION MAINT	.00	.00	1,000.00	1,000.00	.0
100-51-5144-398	ELECTIONS SUPPLIES	50.50	50.50	3,500.00	3,449.50	1.4
	TOTAL ELECTIONS	50.50	50.50	11,100.00	11,049.50	.5
	SPECIAL ACCTG AND AUDITING					
100-51-5151-214	SPEC ACCTG & AUD PROF FEES	3,458.00	3,458.00	36,000.00	32,542.00	9.6
	TOTAL SPECIAL ACCTG AND AUDITING	3,458.00	3,458.00	36,000.00	32,542.00	9.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

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	200.00	200.00	.0
100-51-5153-234	ASSESSMENT OF PROP PROFESS FE	.00	5,844.77	9,000.00	3,155.23	64.9
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	.00	.00	1,600.00	1,600.00	.0
	TOTAL ASSESSMENT OF PROPERTY	.00	5,844.77	10,800.00	4,955.23	54.1
	MUNICIPAL BUILDING					
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	296.92	296.92	3,000.00	2,703.08	9.9
100-51-5160-222	MUNICIPAL BLDG HEAT	252.71	252.71	1,700.00	1,447.29	14.9
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	121.88	121.88	1,650.00	1,528.12	7.4
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	65.00	65.00	2,200.00	2,135.00	3.0
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	895.00	1,790.00	11,000.00	9,210.00	16.3
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	.00	.00	500.00	500.00	.0
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	711.10	711.10	3,000.00	2,288.90	23.7
	TOTAL MUNICIPAL BUILDING	2,342.61	3,237.61	23,050.00	19,812.39	14.1
	MISCELLANEOUS GENERAL GOVT					
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	1,755.40	1,755.40	13,000.00	11,244.60	13.5
	TOTAL MISCELLANEOUS GENERAL GOVT	1,755.40	1,755.40	13,000.00	11,244.60	13.5
	PROPERTY AND LIAB INS					
100-51-5193-510	PROPERTY INSURANCE	.00	.00	5,500.00	5,500.00	.0
100-51-5193-511	WORKER'S COMPENSATION	.00	14,209.00	23,000.00	8,791.00	61.8
100-51-5193-512	LIABILITY INSURANCE	.00	69,806.00	18,500.00	(51,306.00)	377.3
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.00	78.00	118.00	40.00	66.1
100-51-5193-521	CYBER INSURANCE	.00	.00	3,318.00	3,318.00	.0
	TOTAL PROPERTY AND LIAB INS	.00	84,093.00	50,436.00	(33,657.00)	166.7

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	POLICE ADMINISTATION						
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	6,196.81	10,844.41	80,567.00	69,722.59	13.5
100-52-5210-111	POLICE ADMIN	SALARY-LT	.00	.00	74,135.00	74,135.00	.0
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	280.00	280.00	.0
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	3,616.00	6,751.75	49,048.00	42,296.25	13.8
100-52-5210-151	POLICE ADMIN	SOC SEC	671.72	1,374.64	15,684.00	14,309.36	8.8
100-52-5210-152	POLICE ADMIN	RETIREMENT	1,135.64	2,300.52	25,646.00	23,345.48	9.0
100-52-5210-153	POLICE ADMIN	HEALTH INS	3,741.62	7,483.24	67,349.16	59,865.92	11.1
100-52-5210-154	POLICE ADMIN	INC & LIFE	104.10	208.20	963.00	754.80	21.6
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.0
100-52-5210-192	POLICE ADMIN	TRAINING	275.00	275.00	1,500.00	1,225.00	18.3
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	.00	500.00	500.00	.0
100-52-5210-212	POLICE ADMIN	COURT FEES	1,087.75	1,087.75	15,000.00	13,912.25	7.3
100-52-5210-220	POLICE ADMIN	TELEPHONE	191.28	191.28	2,500.00	2,308.72	7.7
100-52-5210-221	POLICE ADMIN	ELECTRIC	445.39	445.39	5,000.00	4,554.61	8.9
100-52-5210-222	POLICE ADMIN	HEAT	379.06	379.06	2,500.00	2,120.94	15.2
100-52-5210-223	POLICE ADMIN	WATER & SEWER	182.83	182.83	4,000.00	3,817.17	4.6
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	595.00	1,190.00	7,150.00	5,960.00	16.6
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	150.00	250.00	500.00	250.00	50.0
100-52-5210-330	POLICE ADMIN	MILEAGE	.00	.00	150.00	150.00	.0
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	1,485.60	1,485.60	1,700.00	214.40	87.4
100-52-5210-341	POLICE ADMIN	COMMUNICATION	8,904.86	15,756.86	7,000.00	(8,756.86)	225.1
100-52-5210-351	POLICE ADMIN	REP & MAINT	.00	.00	1,750.00	1,750.00	.0
100-52-5210-380	POLICE ADMIN	COMP SUPPLY/MAINT	80.25	87.25	700.00	612.75	12.5
100-52-5210-381	POLICE ADMIN	COPIER MAINT	152.00	152.00	1,000.00	848.00	15.2
100-52-5210-390	POLICE ADMIN	GEN SUPP	.00	.00	1,200.00	1,200.00	.0
100-52-5210-399	POLICE ADMIN	MISC	148.17	148.17	500.00	351.83	29.6
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	95.52	95.52	2,000.00	1,904.48	4.8
100-52-5210-813	POLICE ADMIN	FIREARMS	.00	.00	1,200.00	1,200.00	.0
	TOTAL POLICE ADMINISTATION		29,638.60	50,689.47	370,622.16	319,932.69	13.7

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	POLICE PATROL						
100-52-5211-112	POLICE PATROL	LONGEVITY	.00	.00	592.00	592.00	.0
100-52-5211-120	POLICE PATROL	WAGES	30,335.36	55,545.98	460,960.00	405,414.02	12.1
100-52-5211-123	POLICE PATROL	OVERTIME	619.73	1,058.04	8,000.00	6,941.96	13.2
100-52-5211-124	POLICE PATROL	PART TIME	320.00	490.00	7,500.00	7,010.00	6.5
100-52-5211-125	POLICE PATROL	MEG WAGES	375.21	375.21	7,536.00	7,160.79	5.0
100-52-5211-151	POLICE PATROL	SOC SEC	2,360.31	5,348.74	38,537.00	33,188.26	13.9
100-52-5211-152	POLICE PATROL	RETIREMENT	4,426.58	9,525.42	72,137.00	62,611.58	13.2
100-52-5211-153	POLICE PATROL	HEALTH INS	7,467.28	14,661.21	121,385.72	106,724.51	12.1
100-52-5211-154	POLICE PATROL	INC & LIFE	119.94	239.88	1,697.00	1,457.12	14.1
100-52-5211-192	POLICE PATROL	TRAINING	.00	546.46	4,000.00	3,453.54	13.7
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	114.42	114.42	5,700.00	5,585.58	2.0
100-52-5211-332	POLICE PATROL	MEG EXPENSES	.00	.00	950.00	950.00	.0
100-52-5211-342	POLICE PATROL	GAS & OIL	1,019.68	1,019.68	18,000.00	16,980.32	5.7
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	465.82	465.82	4,750.00	4,284.18	9.8
100-52-5211-399	POLICE PATROL	MISC	188.50	232.25	1,750.00	1,517.75	13.3
100-52-5211-810	POLICE PATROL	OUTLAY EQUIP	658.96	658.96	1,000.00	341.04	65.9
100-52-5211-815	POLICE PATROL	OUTLAY COMPUT	.00	.00	4,000.00	4,000.00	.0
	TOTAL POLICE PATROL		48,471.79	90,282.07	763,744.72	673,462.65	11.8
	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	3,229.00	3,229.00	4,500.00	1,271.00	71.8
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	210.00	210.00	123.00	(87.00)	170.7
100-52-5250-399	EMERGENCY GOVT	MISC	.00	.00	500.00	500.00	.0
	TOTAL CIVIL DEFENSE		3,439.00	3,439.00	6,623.00	3,184.00	51.9

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEPARTMENT OF PUBLIC WORKS					
100-53-5301-110	PUBLIC WORKS WAGES/DIRECTOR	4,838.40	8,467.20	64,979.00	56,511.80	13.0
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	4,089.60	7,156.80	55,245.00	48,088.20	13.0
100-53-5301-112	PUBLIC WORKS LONGEVITY	.00	.00	364.00	364.00	.0
100-53-5301-120	PUBLIC WORKS WAGES WORKER	7,456.00	13,048.00	101,088.00	88,040.00	12.9
100-53-5301-123	PUBLIC WORKS OVERTIME	34.95	489.30	6,500.00	6,010.70	7.5
100-53-5301-124	PUBLIC WORKS SEASONAL	.00	.00	15,000.00	15,000.00	.0
100-53-5301-151	PUBLIC WORKS SOC SEC	1,267.97	2,566.82	19,876.00	17,309.18	12.9
100-53-5301-152	PUBLIC WORKS RETIREMENT	1,132.91	2,294.76	16,075.28	13,780.52	14.3
100-53-5301-153	PUBLIC WORKS HEALTH INS	6,165.99	12,331.98	78,573.88	66,241.90	15.7
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	50.08	100.16	571.00	470.84	17.5
	TOTAL DEPARTMENT OF PUBLIC WORKS	25,035.90	46,455.02	358,272.16	311,817.14	13.0
	ENGINEERING AND ADMINISTATION					
100-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	5,000.00	5,000.00	.0
100-53-5310-218	ENG & ADMIN MAP INTERACTIVE	.00	.00	1,000.00	1,000.00	.0
	TOTAL ENGINEERING AND ADMINISTATION	.00	.00	6,000.00	6,000.00	.0
	MACHINERY & EQUIPMENT					
100-53-5324-331	MACH & EQUIP UNIFORMS	681.39	681.39	4,800.00	4,118.61	14.2
100-53-5324-342	MACH & EQUIP GAS & OIL	2,518.93	2,518.93	22,500.00	19,981.07	11.2
100-53-5324-343	MACH & EQUIP TOOLS	353.76	353.76	.00	(353.76)	.0
100-53-5324-354	MACH & EQUIP REPAIRS	.00	91.29	350.00	258.71	26.1
100-53-5324-361	DPW MACH & EQUIP TRUCK REPAIRS	902.92	902.92	3,750.00	2,847.08	24.1
100-53-5324-362	DPW MACH & EQUIP REPAIRS	785.24	785.24	6,800.00	6,014.76	11.6
100-53-5324-374	MACH & EQUIP REP RIDE MOWER	.00	.00	4,000.00	4,000.00	.0
100-53-5324-376	MACH & EQUIP SAFETY EQUIP	1,893.90	1,893.90	6,000.00	4,106.10	31.6
100-53-5324-810	DPW M&E OUTLAY/SUPPLIES/TOOLS	.00	.00	2,500.00	2,500.00	.0
	TOTAL MACHINERY & EQUIPMENT	7,136.14	7,227.43	50,700.00	43,472.57	14.3

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	GARAGE & SHED					
100-53-5327-190	GARAGE & SHED MTGS & SEM	50.00	50.00	500.00	450.00	10.0
100-53-5327-220	GARAGE & SHED TELEPHONE	77.76	77.76	850.00	772.24	9.2
100-53-5327-221	GARAGE & SHED ELECTRIC	274.50	274.50	4,000.00	3,725.50	6.9
100-53-5327-222	GARAGE & SHED HEAT	1,210.03	1,210.03	5,000.00	3,789.97	24.2
100-53-5327-223	GARAGE & SHED WATER & SEWER	350.12	350.12	3,750.00	3,399.88	9.3
100-53-5327-350	DPW G&S SUPPLIES/MAINTENANCE	70.55	92.55	3,800.00	3,707.45	2.4
100-53-5327-351	GARAGE & SHED REP & MAINT	1,107.82	1,235.82	.00	(1,235.82)	.0
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	38.10	45.10	500.00	454.90	9.0
100-53-5327-391	GARAGE & SHED PEST CONTROL	.00	.00	100.00	100.00	.0
	TOTAL GARAGE & SHED	3,178.88	3,335.88	18,500.00	15,164.12	18.0
	STREET REPAIRS & MAINT					
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	7,500.00	7,500.00	.0
	SNOW & ICE CONTROL					
100-53-5332-350	SNOW & ICE SUPPLIES	429.68	429.68	.00	(429.68)	.0
100-53-5332-351	SNOW & ICE REP & MAINT	441.56	531.38	6,000.00	5,468.62	8.9
100-53-5332-352	SNOW & ICE SALT/SAND	23,794.24	23,794.24	33,200.00	9,405.76	71.7
	TOTAL SNOW & ICE CONTROL	24,665.48	24,755.30	39,200.00	14,444.70	63.2
	STREET LIGHTING					
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	5,874.31	5,874.31	73,725.00	67,850.69	8.0
	TOTAL STREET LIGHTING	5,874.31	5,874.31	73,725.00	67,850.69	8.0
	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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	STORM SEWERS					
100-53-5344-351	STORM SEWERS REP & MAINT	56.75	56.75	8,000.00	7,943.25	.7
	TOTAL STORM SEWERS	56.75	56.75	8,000.00	7,943.25	.7
	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	4,500.00	4,500.00	4,500.00	.00	100.0
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	.00	.00	500.00	500.00	.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	4,500.00	4,500.00	8,500.00	4,000.00	52.9
	REFUSE COLLECT					
100-53-5360-290	REFUSE COLLECT GARBAGE	10,760.16	21,707.33	127,617.00	105,909.67	17.0
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	.00	150.00	150.00	.0
100-53-5360-292	REFUSE COLLECT RECYCLE	6,907.30	13,802.65	81,370.00	67,567.35	17.0
	TOTAL REFUSE COLLECT	17,667.46	35,509.98	209,137.00	173,627.02	17.0
	ANIMAL CONTROL					
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	.00	5,582.06	5,582.06	.00	100.0
	TOTAL ANIMAL CONTROL	.00	5,582.06	5,582.06	.00	100.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CEMETERY					
100-54-5491-351	CEMETERY REP & MAINT STONES	.00	.00	500.00	500.00	.0
	TOTAL CEMETERY	.00	.00	500.00	500.00	.0
	CELEBRATIONS & ENTERTAINMENT					
100-55-5530-392	CELEB & ENTER XMAS DECOR	(159.67)	(159.67)	.00	159.67	.0
100-55-5530-397	FLAGS/DECOR FOR DOWNTOWN DIST	.00	.00	2,000.00	2,000.00	.0
	TOTAL CELEBRATIONS & ENTERTAINMENT	(159.67)	(159.67)	2,000.00	2,159.67	(8.0)
	WEED CONTROL					
100-56-5621-354	WEED CONTROL MAINT DITCH MOWE	.00	.00	1,000.00	1,000.00	.0
100-56-5621-399	WEED CONTROL MISC	.00	.00	500.00	500.00	.0
	TOTAL WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
	PLANNING AND CONSERVATION					
100-56-5630-110	PLAN COMMISSION WAGES	.00	.00	1,050.00	1,050.00	.0
100-56-5630-211	ECONOMIC DEVELOPMENT COUNTY	.00	5,469.00	5,500.00	31.00	99.4
100-56-5630-320	MAPS & PLAT BOOKS PRINTING	2.50	2.50	100.00	97.50	2.5
	TOTAL PLANNING AND CONSERVATION	2.50	5,471.50	6,650.00	1,178.50	82.3
	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	202,549.76	434,760.03	2,440,347.68	2,005,587.65	17.8
	NET REVENUE OVER(UNDER) EXPENDITURES	(151,566.34)	(329,763.97)	42,082.03		

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 29, 2024

200-CATV/WLOO FUND

	ASSETS		
200-11100	TREASURER'S CASH	(6,153.75)	
200-11510	CATV/WLOO INVESTMENT ACCT	1,577.12	
200-13100	ACCOUNTS RECEIVABLE	(8,400.00)	
	TOTAL ASSETS		(12,976.63)
	LIABILITIES AND EQUITY		
	LIABILITIES		
200-21100	VOUCHERS PAYABLE	(516.90)	
200-21102	WAGES PAYABLE	(935.85)	
	TOTAL LIABILITIES		(1,452.75)
	FUND EQUITY		
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(11,523.88)	
	TOTAL FUND EQUITY		(11,523.88)
	TOTAL LIABILITIES AND EQUITY		(12,976.63)

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

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	5.55	5.55	37,000.00	36,994.45	.0
	TOTAL LICENSES & PERMITS	5.55	5.55	37,000.00	36,994.45	.0
	MISCELLANEOUS REVENUES					
200-48-4810-000	INT ON TEMP INVESTMENTS	763.71	1,577.12	5,000.00	3,422.88	31.5
	TOTAL MISCELLANEOUS REVENUES	763.71	1,577.12	5,000.00	3,422.88	31.5
	TOTAL FUND REVENUE	769.26	1,582.67	50,065.00	48,482.33	3.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

FUND 200 - CATV/WLOO FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CATV						
200-55-5560-110	CATV WLOO	SALARY COORDINATO	2,626.47	4,616.22	27,050.00	22,433.78	17.1
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	687.97	1,210.73	4,000.00	2,789.27	30.3
200-55-5560-151	CATV WLOO	SOC SEC	283.28	569.36	4,734.00	4,164.64	12.0
200-55-5560-152	CATV WLOO	RETIREMENT	181.23	367.95	2,705.00	2,337.05	13.6
200-55-5560-153	CATV WLOO	HEALTH INS	388.40	679.70	5,049.00	4,369.30	13.5
200-55-5560-320	CATV WLOO	VIDEO TAPE/PROG	115.59	115.59	.00	(115.59)	.0
200-55-5560-321	CATV WLOO	DUES & MEMBERSHIP	4,378.00	4,378.00	250.00	(4,128.00)	1751.2
200-55-5560-340	CATV RENT		495.00	990.00	5,940.00	4,950.00	16.7
200-55-5560-354	CATV WLOO	REP & MAINT EQUIP	.00	.00	26.00	26.00	.0
200-55-5560-380	CATV WLOO	COMPUTER SUPPLIES	52.10	73.10	.00	(73.10)	.0
200-55-5560-510	PROPERTY INSURANCE		.00	.00	50.00	50.00	.0
200-55-5560-512	LIABILITY INSURANCE		.00	.00	10.00	10.00	.0
200-55-5560-521	CYBER INSURANCE		.00	.00	251.00	251.00	.0
200-55-5560-810	CATV WLOO	OUTLAY	.00	105.90	.00	(105.90)	.0
	TOTAL CATV		9,208.04	13,106.55	50,065.00	36,958.45	26.2
	TOTAL FUND EXPENDITURES		9,208.04	13,106.55	50,065.00	36,958.45	26.2
	NET REVENUE OVER(UNDER) EXPENDITURES		(8,438.78)	(11,523.88)	.00		

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 29, 2024

220-FIRE AND EMS

	ASSETS		
220-11100	TREASURER'S CASH	(24,943.55)	
220-11201	TREASURER'S CASH INVESTMENT	1,084.27	
	TOTAL ASSETS		(23,859.28)
	LIABILITIES AND EQUITY		
	LIABILITIES		
220-21100	VOUCHERS PAYABLE	(4,605.78)	
220-21102	WAGES PAYABLE	(3,995.99)	
	TOTAL LIABILITIES		(8,601.77)
	FUND EQUITY		
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(15,257.51)	
	TOTAL FUND EQUITY		(15,257.51)
	TOTAL LIABILITIES AND EQUITY		(23,859.28)

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

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	4,550.00	4,550.00	.0
220-41-4111-001	TAX SHARE- MILFORD-EMS ONLY	.00	.00	2,002.00	2,002.00	.0
220-41-4112-000	TAX SHARE TOWN OF PORTLAND	.00	29,488.34	88,465.00	58,976.66	33.3
220-41-4113-000	TAX SHARE TOWN OF SHIELDS	.00	.00	1,783.00	1,783.00	.0
220-41-4114-000	TAX SHARE TOWN OF WATERLOO	.00	.00	87,058.00	87,058.00	.0
220-41-4114-001	TOWN OF WATERLOO -EMS ONLY	.00	.00	6,556.00	6,556.00	.0
220-41-4115-000	TAX SHARE CITY OF WATERLOO	.00	.00	291,231.00	291,231.00	.0
	TOTAL TAXES	.00	29,488.34	481,645.00	452,156.66	6.1
	INTERGOVERNMENTAL REVENUE					
220-43-4352-000	STATE FIRE DEPT DUES	.00	.00	16,000.00	16,000.00	.0
220-43-4355-000	STATE EMS GRANTS	.00	.00	5,000.00	5,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	21,000.00	21,000.00	.0
	PUBLIC CHARGES FOR SERVICE					
220-46-4622-000	FIRE DEPT FEES EMS RUNS	9,946.15	19,538.30	170,000.00	150,461.70	11.5
220-46-4623-000	FIRE DEPT FEES FIRE RUNS	.00	.00	1,000.00	1,000.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	9,946.15	19,538.30	171,000.00	151,461.70	11.4
	MISCELLANEOUS REVENUES					
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	525.05	1,084.27	1,000.00	(84.27)	108.4
	TOTAL MISCELLANEOUS REVENUES	525.05	1,084.27	1,000.00	(84.27)	108.4
	OTHER FINANCING SOURCES					
220-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	22,600.00	22,600.00	.0
220-49-4933-000	DESIGNATED FUNDS CAPITAL REV	.00	.00	125,911.00	125,911.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	148,511.00	148,511.00	.0
	TOTAL FUND REVENUE	10,471.20	50,110.91	823,156.00	773,045.09	6.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

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	135.78	135.78	5,000.00	4,864.22	2.7
220-52-5221-310	OFFICE SUPPLIES	393.88	615.88	2,500.00	1,884.12	24.6
220-52-5221-311	ADMIN OFFICE POSTAGE	.00	.00	400.00	400.00	.0
220-52-5221-320	PROF DUES	228.00	228.00	3,500.00	3,272.00	6.5
220-52-5221-341	COMMUNICATION	677.34	833.00	4,200.00	3,367.00	19.8
220-52-5221-380	ADMIN OFFICE COMPUTER	207.04	298.04	500.00	201.96	59.6
220-52-5221-381	COMP SOFTWARE	.00	.00	7,000.00	7,000.00	.0
	TOTAL ADMIN OFFICE	1,642.04	2,110.70	23,100.00	20,989.30	9.1
	UTILITIES					
220-52-5223-221	ELECTRIC	693.43	693.43	9,000.00	8,306.57	7.7
220-52-5223-222	HEAT	804.27	804.27	4,000.00	3,195.73	20.1
220-52-5223-223	WATER&SEWER	320.47	320.47	4,250.00	3,929.53	7.5
	TOTAL UTILITIES	1,818.17	1,818.17	17,250.00	15,431.83	10.5
	MEMBER WAGES/BENEFITS					
220-52-5224-110	FULL TIME WAGES	11,917.16	20,086.16	178,095.00	158,008.84	11.3
220-52-5224-112	LONGEVITY	.00	.00	500.00	500.00	.0
220-52-5224-120	EMS MEMBER WAGES	8,389.10	20,358.45	86,201.00	65,842.55	23.6
220-52-5224-121	MEMBER TRAINING WAGES/FIRE-EMS	.00	.00	9,745.00	9,745.00	.0
220-52-5224-127	FIRE MEMBER WAGES	.00	.00	19,574.00	19,574.00	.0
220-52-5224-151	SOCIAL SECURITY	1,500.92	3,295.06	21,000.00	17,704.94	15.7
220-52-5224-152	RETIREMENT	1,704.15	3,443.74	23,246.00	19,802.26	14.8
220-52-5224-153	HEALTH INS	2,632.26	5,264.52	43,449.00	38,184.48	12.1
220-52-5224-154	INCOME & LIFE	31.23	62.46	552.00	489.54	11.3
	TOTAL MEMBER WAGES/BENEFITS	26,174.82	52,510.39	382,362.00	329,851.61	13.7

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

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	1,685.51	1,755.51	13,000.00	11,244.49	13.5
220-52-5225-330	MEMBERS MILEAGE	.00	.00	500.00	500.00	.0
	TOTAL EDUCATION	1,685.51	1,755.51	15,500.00	13,744.49	11.3
	EQUIPMENT					
220-52-5226-331	PROTECT UNIFORM	711.47	711.47	18,000.00	17,288.53	4.0
220-52-5226-340	FIRE SUPPLIES	.00	.00	7,000.00	7,000.00	.0
220-52-5226-341	RADIO	84.70	84.70	2,500.00	2,415.30	3.4
220-52-5226-343	TRAINING TOOLS	.00	.00	2,000.00	2,000.00	.0
220-52-5226-344	EMS SUPPLIES	766.44	856.30	15,000.00	14,143.70	5.7
220-52-5226-354	FIRE EQUIP REP	.00	.00	3,750.00	3,750.00	.0
220-52-5226-355	EMS REPAIRS	.00	.00	2,750.00	2,750.00	.0
220-52-5226-359	SCBA	693.41	693.41	5,000.00	4,306.59	13.9
220-52-5226-810	MACH & EQUIP OUTLAY	.00	.00	22,600.00	22,600.00	.0
	TOTAL EQUIPMENT	2,256.02	2,345.88	78,600.00	76,254.12	3.0
	TRUCKS					
220-52-5227-342	GAS & OIL	832.85	832.85	15,000.00	14,167.15	5.6
220-52-5227-361	FIRE/EMS VEHICLE REP-MAINT	288.79	2,058.99	41,500.00	39,441.01	5.0
220-52-5227-378	DRONE	.00	.00	250.00	250.00	.0
220-52-5227-379	FIRE/ EMS UTV 3982-3983	.00	.00	1,000.00	1,000.00	.0
	TOTAL TRUCKS	1,121.64	2,891.84	57,750.00	54,858.16	5.0
	SPECIAL ACCOUNTING & AUDIT					
220-52-5228-290	EMS BILLING FEE	640.83	640.83	14,000.00	13,359.17	4.6
	TOTAL SPECIAL ACCOUNTING & AUDIT	640.83	640.83	14,000.00	13,359.17	4.6
	UNIFORMS					
220-52-5229-331	FT ALLOWANCE	.00	.00	1,500.00	1,500.00	.0
	TOTAL UNIFORMS	.00	.00	1,500.00	1,500.00	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	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	1,394.35	1,394.35	1,500.00	105.65	93.0
220-52-5231-350	CLEANING SUPPLIES	.00	.00	400.00	400.00	.0
220-52-5231-351	MAINTENANCE	(99.25)	(99.25)	6,000.00	6,099.25	(1.7)
	TOTAL FIRE STATION	1,295.10	1,295.10	7,900.00	6,604.90	16.4
	INSURANCE					
220-52-5232-510	PROPERTY INSURANCE	.00	.00	3,500.00	3,500.00	.0
220-52-5232-511	WORKERS COMP	.00	.00	5,500.00	5,500.00	.0
220-52-5232-512	LIABILITY INS	.00	.00	18,000.00	18,000.00	.0
220-52-5232-513	ACCIDENT INSURANCE	.00	.00	1,500.00	1,500.00	.0
220-52-5232-521	CYBER INSURANCE	.00	.00	2,100.00	2,100.00	.0
	TOTAL INSURANCE	.00	.00	30,600.00	30,600.00	.0
	CAPITAL PROJECT					
220-57-5701-800	CAPITAL OUTLAY	.00	.00	125,911.00	125,911.00	.0
	TOTAL CAPITAL PROJECT	.00	.00	125,911.00	125,911.00	.0
	SPECIAL FUNDS					
220-57-5711-810	TRUCK REPLACE CAPITAL CONTRIB	.00	.00	55,000.00	55,000.00	.0
	TOTAL SPECIAL FUNDS	.00	.00	55,000.00	55,000.00	.0
	TOTAL FUND EXPENDITURES	36,634.13	65,368.42	823,156.00	757,787.58	7.9
	NET REVENUE OVER(UNDER) EXPENDITURES	(26,162.93)	(15,257.51)	.00		

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 29, 2024

225-SPECIAL REVENUE PARKS

	ASSETS		
225-11100	TREASURER'S CASH	(14,118.13)	
225-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	(684.56)	
	TOTAL ASSETS		(14,802.69)
	LIABILITIES AND EQUITY		
	LIABILITIES		
225-21100	VOUCHERS PAYABLE	(2,943.00)	
225-21102	WAGES PAYABLE	(1,204.67)	
	TOTAL LIABILITIES		(4,147.67)
	FUND EQUITY		
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(10,655.02)	
	TOTAL FUND EQUITY		(10,655.02)
	TOTAL LIABILITIES AND EQUITY		(14,802.69)

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
225-41-4111-000	LOCAL TAX-GENERAL FUND	.00	.00	113,018.00	113,018.00	.0
	TOTAL TAXES	.00	.00	113,018.00	113,018.00	.0
	INTERGOVERNMENTAL REVENUE					
225-43-4360-000	STATE COMPUTER AID	.00	.00	155,000.00	155,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	155,000.00	155,000.00	.0
	LICENSES & PERMITS					
225-44-4421-000	DOG PARK LICENSE	170.00	280.00	400.00	120.00	70.0
	TOTAL LICENSES & PERMITS	170.00	280.00	400.00	120.00	70.0
	PUBLIC CHARGES FOR SERVICE					
225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	250.00	4,500.00	4,250.00	5.6
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	2,659.92	7,399.92	44,129.25	36,729.33	16.8
225-46-4624-000	FACILITY RENTAL OTHER	.00	.00	3,500.00	3,500.00	.0
225-46-4630-000	PARKS CONCESSIONS	.00	.00	7,500.00	7,500.00	.0
225-46-4632-000	PARKS ALCOHOL	.00	.00	36,000.00	36,000.00	.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	2,500.00	2,500.00	.0
225-46-4674-000	CAROUSEL RENTAL	.00	.00	500.00	500.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	2,659.92	7,649.92	100,629.25	92,979.33	7.6
	MISCELLANEOUS REVENUES					
225-48-4800-000	MISC REVENUES	.00	.00	1,000.00	1,000.00	.0
225-48-4852-000	DONATIONS FIREMEN'S PARK	.00	10.00	.00	(10.00)	.0
225-48-4856-000	DONATIONS DOG PARK	.00	10.00	.00	(10.00)	.0
	TOTAL MISCELLANEOUS REVENUES	.00	20.00	1,000.00	980.00	2.0
	OTHER FINANCING SOURCES					
225-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	21,010.00	21,010.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	21,010.00	21,010.00	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND REVENUE	2,829.92	7,949.92	391,057.25	383,107.33	2.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

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	2,500.00	2,500.00	.0
	TOTAL LEGISLATIVE SUPPORT	.00	.00	2,500.00	2,500.00	.0
	MACHINERY & EQUIPMENT					
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	.00	.00	1,000.00	1,000.00	.0
225-53-5324-342	MACH & EQUIP GAS & OIL	.00	.00	4,000.00	4,000.00	.0
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	.00	.00	1,000.00	1,000.00	.0
	TOTAL MACHINERY & EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
	PARKS ADMIN					
225-55-5505-292	PARKS ADMIN MARKETING	1,244.00	1,244.00	9,000.00	7,756.00	13.8
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	100.00	100.00	.0
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	52.90	66.90	6,450.00	6,383.10	1.0
225-55-5505-399	PARKS ADMIN MISC	191.50	191.50	2,500.00	2,308.50	7.7
	TOTAL PARKS ADMIN	1,488.40	1,502.40	18,250.00	16,747.60	8.2
	PARKS - FIREMEN'S PARK					
225-55-5510-221	FIREMEN'S PARK ELECTRIC	752.95	752.95	15,000.00	14,247.05	5.0
225-55-5510-222	FIREMEN'S PARK HEAT	1,038.69	1,038.69	4,750.00	3,711.31	21.9
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	630.44	630.44	10,500.00	9,869.56	6.0
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	235.96	235.96	1,500.00	1,264.04	15.7
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	27.13	27.13	4,000.00	3,972.87	.7
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	925.98	1,276.08	15,000.00	13,723.92	8.5
225-55-5510-354	FIREMEN'S PARK ALCOHOL	.00	.00	15,000.00	15,000.00	.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	335.00	335.00	.0
	TOTAL PARKS - FIREMEN'S PARK	3,611.15	3,961.25	92,085.00	88,123.75	4.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PARKS - TRAILHEAD					
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	139.83	139.83	2,500.00	2,360.17	5.6
225-55-5520-222	TRAILHEAD-WRT HEAT	278.62	278.62	1,500.00	1,221.38	18.6
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	165.05	165.05	2,000.00	1,834.95	8.3
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	69.20	103.80	500.00	396.20	20.8
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	130.00	260.00	1,560.00	1,300.00	16.7
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	.00	1,236.20	1,225.00	(11.20)	100.9
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	179.98	179.98	1,000.00	820.02	18.0
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	250.00	250.00	.0
225-55-5520-353	PARK VEHICLE REPAIR-MAINT	1,004.80	1,004.80	1,500.00	495.20	67.0
	TOTAL PARKS - TRAILHEAD	1,967.48	3,368.28	12,035.00	8,666.72	28.0
	PARKS WAGES					
225-55-5522-110	PARKS SALARY COORDINATOR	3,955.20	6,921.60	51,428.00	44,506.40	13.5
225-55-5522-112	PARKS LONGEVITY	.00	.00	156.00	156.00	.0
225-55-5522-125	PARKS WAGES PART-TIME	.00	.00	5,100.00	5,100.00	.0
225-55-5522-151	PARKS SOC SEC	369.72	739.44	5,095.00	4,355.56	14.5
225-55-5522-152	PARKS RETIREMENT	272.90	545.80	3,548.53	3,002.73	15.4
225-55-5522-153	PARKS HEALTH INS	863.46	1,511.05	11,224.72	9,713.67	13.5
225-55-5522-154	PARKS INCOME & LIFE INS	19.58	39.16	275.00	235.84	14.2
	TOTAL PARKS WAGES	5,480.86	9,757.05	76,827.25	67,070.20	12.7
	PARKS - OTHER					
225-55-5530-221	PARKS OTHER ELECTRIC	15.96	15.96	150.00	134.04	10.6
225-55-5530-510	PROPERTY INSURANCE	.00	.00	3,800.00	3,800.00	.0
225-55-5530-511	WORKER'S COMPENSATION	.00	.00	1,900.00	1,900.00	.0
225-55-5530-512	LIABILITY INSURANCE	.00	.00	3,000.00	3,000.00	.0
	TOTAL PARKS - OTHER	15.96	15.96	8,850.00	8,834.04	.2
	CAPITAL PROJECT					
225-57-5701-800	CAPITAL PROJECTS	.00	.00	155,000.00	155,000.00	.0
	TOTAL CAPITAL PROJECT	.00	.00	155,000.00	155,000.00	.0
	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 2 MONTHS ENDING FEBRUARY 29, 2024

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND EXPENDITURES	12,563.85	18,604.94	392,557.25	373,952.31	4.7
NET REVENUE OVER(UNDER) EXPENDITURES	(9,733.93)	(10,655.02)	(1,500.00)		

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 29, 2024

300-DEBT SERVICE FUND

	ASSETS		
300-11100	TREASURER'S WORKING CASH	(1,850.00)	
	TOTAL ASSETS		(1,850.00)
	LIABILITIES AND EQUITY		
	LIABILITIES		
300-21100	VOUCHERS PAYABLE	(1,850.00)	
	TOTAL LIABILITIES		(1,850.00)
	TOTAL LIABILITIES AND EQUITY		(1,850.00)

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

FUND 300 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
300-41-4111-000	GENERAL PROPERTY TAXES	.00	.00	422,582.36	422,582.36	.0
	TOTAL TAXES	.00	.00	422,582.36	422,582.36	.0
	OTHER FINANCING SOURCES					
300-49-4922-000	TRANSFER FROM PARKS	.00	.00	20,360.00	20,360.00	.0
300-49-4929-000	TRANSFER FROM TIF DISTRICT 3	.00	.00	114,320.00	114,320.00	.0
300-49-4931-000	DEBT FROM WATERLOO UTILITY	.00	.00	59,714.00	59,714.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	194,394.00	194,394.00	.0
	TOTAL FUND REVENUE	.00	.00	616,976.36	616,976.36	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

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	360.00	360.00	.0
300-58-5810-620	DEBT SERVICE-2020A-CAP-PRIN	.00	.00	10,000.00	10,000.00	.0
300-58-5810-621	DEBT SERVICE-2020A-CAP-INT	.00	.00	85.00	85.00	.0
300-58-5810-622	DEBT SERVICE-2020A-TID 3-PRIN	.00	.00	75,000.00	75,000.00	.0
300-58-5810-623	DEBT SERVICE-2020A-TID 3-INT	.00	.00	11,795.00	11,795.00	.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	135,000.00	135,000.00	.0
300-58-5810-627	DEBT SERVICE-2020C-CAP-INT	.00	.00	6,843.75	6,843.75	.0
300-58-5810-628	DEBT SERVICE-2021-CAP BANK PRI	.00	.00	75,577.89	75,577.89	.0
300-58-5810-629	DEBT SERVICE-2021-CAP BANK INT	.00	.00	8,532.59	8,532.59	.0
300-58-5810-630	DEBT SERVICE-2022-CAP BANK PRI	.00	.00	185,000.00	185,000.00	.0
300-58-5810-631	DEBT SERVICE-2022-CAP BANK INT	.00	.00	58,057.13	58,057.13	.0
	TOTAL DEBT SERVICE	.00	.00	613,776.36	613,776.36	.0
	INTEREST					
300-58-5820-620	INTEREST AND FISCAL CHARGES	.00	.00	3,200.00	3,200.00	.0
	TOTAL INTEREST	.00	.00	3,200.00	3,200.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	616,976.36	616,976.36	.0
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	.00	.00		

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 29, 2024

400-CAPITAL PROJECT FUND

	ASSETS		
400-11100	TREASURER'S WORKING CASH	38,735.39	
400-11500	FUTURE CAPITAL PROJECTS	10,243.00	
	TOTAL ASSETS		48,978.39
	LIABILITIES AND EQUITY		
	LIABILITIES		
400-21100	VOUCHERS PAYABLE	(3,372.50)	
	TOTAL LIABILITIES		(3,372.50)
	FUND EQUITY		
	REVENUE OVER(UNDER) EXPENDITURES - YTD	52,350.89	
	TOTAL FUND EQUITY		52,350.89
	TOTAL LIABILITIES AND EQUITY		48,978.39

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INTERGOVERNMENTAL REVENUE					
400-43-4327-000	STATE COMPUTER AID	.00	.00	282,781.78	282,781.78	.0
400-43-4328-000	WHEEL TAX	6,749.00	10,243.00	47,000.00	36,757.00	21.8
400-43-4353-000	STATE AID HIGHWAYS	.00	73,371.88	293,444.14	220,072.26	25.0
400-43-4371-000	COUNTY AID ROADS/BRDGS	.00	.00	52,768.00	52,768.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	6,749.00	83,614.88	675,993.92	592,379.04	12.4
	OTHER FINANCING SOURCES					
400-49-4910-000	PROCEEDS LONG TERM DEBT PROJEC	.00	.00	487,010.44	487,010.44	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	487,010.44	487,010.44	.0
	TOTAL FUND REVENUE	6,749.00	83,614.88	1,163,004.36	1,079,389.48	7.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

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
	CAPITAL PROJECT					
400-57-5701-800	CAPITAL PROJ OUTLAY	.00	.00	12,750.00	12,750.00	.0
400-57-5701-802	CAPITAL PROJ STREET CONST	4,408.54	4,408.54	80,000.00	75,591.46	5.5
400-57-5701-808	CAP PROJ/MUNI BLDG/CLERK OFFIC	23,367.50	23,367.50	570,000.00	546,632.50	4.1
400-57-5701-809	CAPITAL PROJ DPW REMODEL	.00	.00	12,750.00	12,750.00	.0
400-57-5701-815	CAPITAL PROJ SIDEWALKS	.00	.00	8,208.00	8,208.00	.0
400-57-5701-818	CAPITAL PROJ DPW EQUIPMENT	.00	.00	950,000.00	950,000.00	.0
400-57-5701-821	CAPITAL PROJ COMMUNICATION	3,487.95	3,487.95	12,500.00	9,012.05	27.9
400-57-5701-823	CAPITAL PROJ POLICE DEPT	.00	.00	12,500.00	12,500.00	.0
	TOTAL CAPITAL PROJECT	31,263.99	31,263.99	1,658,708.00	1,627,444.01	1.9
	SPECIAL FUNDS					
400-57-5711-813	SPECIAL FUNDS DPW EQUIPMENT	.00	.00	80,000.00	80,000.00	.0
	TOTAL SPECIAL FUNDS	.00	.00	80,000.00	80,000.00	.0
	DEBT SERVICE FUND					
400-59-5925-001	DEBT SERVICE FUND	.00	.00	479,096.36	479,096.36	.0
	TOTAL DEBT SERVICE FUND	.00	.00	479,096.36	479,096.36	.0
	TOTAL FUND EXPENDITURES	31,263.99	31,263.99	2,218,254.36	2,186,990.37	1.4
	NET REVENUE OVER(UNDER) EXPENDITURES	(24,514.99)	52,350.89	(1,055,250.00)		

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

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
FEBRUARY 29, 2024

412-TIF DISTRICT 2 FUND

	ASSETS		
412-11100	TREASURER'S CASH	12,068.31	
412-13100	ACCOUNTS RECEIVABLE	(19,833.27)	
	TOTAL ASSETS		(7,764.96)
	LIABILITIES AND EQUITY		
	LIABILITIES		
412-21100	VOUCHERS PAYABLE	(21.90)	
	TOTAL LIABILITIES		(21.90)
	FUND EQUITY		
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(7,743.06)	
	TOTAL FUND EQUITY		(7,743.06)
	TOTAL LIABILITIES AND EQUITY		(7,764.96)

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

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	92,488.06	92,488.06	.0
	TOTAL TIF DISTRICT 2 FUND	.00	.00	92,488.06	92,488.06	.0
	INTERGOVERNMENTAL REVENUE					
412-43-4364-000	STATE AID EXEMPT COMPUTERS	.00	.00	783.21	783.21	.0
412-43-4366-000	STATE AID PERSONAL PROPERTY	.00	.00	2,036.19	2,036.19	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	2,819.40	2,819.40	.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	196,307.46	196,307.46	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

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	612.50	612.50	1,500.00	887.50	40.8
	TOTAL ATTORNEY	612.50	612.50	1,500.00	887.50	40.8
	CLERK - WAGES					
412-51-5142-110	CLERK SALARY/CLERK	.00	.00	14,788.75	14,788.75	.0
	TOTAL CLERK - WAGES	.00	.00	14,788.75	14,788.75	.0
	SPECIAL ACCTG AND AUDITING					
412-51-5151-214	SPEC ACCTG & AUD PROF FEES	116.66	116.66	8,400.00	8,283.34	1.4
	TOTAL SPECIAL ACCTG AND AUDITING	116.66	116.66	8,400.00	8,283.34	1.4
	ENGINEERING AND ADMINISTATION					
412-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	27,560.00	27,560.00	.0
412-53-5310-380	TID 2 COMPUTER SUPPLY/MAINT	38.90	38.90	300.00	261.10	13.0
	TOTAL ENGINEERING AND ADMINISTATION	38.90	38.90	27,860.00	27,821.10	.1
	CAPITAL PROJECT					
412-57-5701-806	CAPITAL PROJ IMPROVEMENT PROG	6,975.00	6,975.00	.00	(6,975.00)	.0
	TOTAL CAPITAL PROJECT	6,975.00	6,975.00	.00	(6,975.00)	.0
	TOTAL FUND EXPENDITURES	7,743.06	7,743.06	52,798.75	45,055.69	14.7
	NET REVENUE OVER(UNDER) EXPENDITURES	(7,743.06)	(7,743.06)	143,508.71		

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 29, 2024

413-TIF DISTRICT 3 FUND

	ASSETS		
413-11100	TREASURER'S CASH	(116.67)	
	TOTAL ASSETS		(116.67)
	LIABILITIES AND EQUITY		
	FUND EQUITY		
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(116.67)	
	TOTAL FUND EQUITY		(116.67)
	TOTAL LIABILITIES AND EQUITY		(116.67)

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

FUND 413 - TIF DISTRICT 3 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
413-41-4111-000	TAX INCREMENTS	.00	.00	79,419.10	79,419.10	.0
	TOTAL TAXES	.00	.00	79,419.10	79,419.10	.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	104,960.10	104,960.10	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

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	116.67	116.67	3,400.00	3,283.33	3.4
	TOTAL SPECIAL ACCTG AND AUDITING	116.67	116.67	3,400.00	3,283.33	3.4
	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	114,320.00	114,320.00	.0
	TOTAL TRANSFER TO DEBT SERVICE	.00	.00	114,320.00	114,320.00	.0
	TOTAL FUND EXPENDITURES	116.67	116.67	118,870.00	118,753.33	.1
	NET REVENUE OVER(UNDER) EXPENDITURES	(116.67)	(116.67)	(13,909.90)		

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 29, 2024

414-TIF DISTRICT 4 FUND

	ASSETS		
414-11100	TREASURER'S CASH	(6,406.67)	
	TOTAL ASSETS		(6,406.67)
	LIABILITIES AND EQUITY		
	FUND EQUITY		
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(6,406.67)	
	TOTAL FUND EQUITY		(6,406.67)
	TOTAL LIABILITIES AND EQUITY		(6,406.67)

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

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	38,038.00	38,038.00	.0
	TOTAL TIF DISTRICT 4 FUND	.00	.00	38,038.00	38,038.00	.0
	INTERGOVERNMENTAL REVENUE					
414-43-4364-000	STATE AID COMPUTERS	.00	.00	238.03	238.03	.0
414-43-4365-000	STATE AID PERSONAL PROPERTY	.00	.00	683.07	683.07	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	921.10	921.10	.0
	TOTAL FUND REVENUE	.00	.00	38,959.10	38,959.10	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

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	116.67	116.67	1,700.00	1,583.33	6.9
	TOTAL SPECIAL ACCTG AND AUDITING	116.67	116.67	1,700.00	1,583.33	6.9
	ENGINEERING AND ADMINISTATION					
414-53-5310-215	ENG & ADMIN PROF FEES	6,290.00	6,290.00	22,500.00	16,210.00	28.0
	TOTAL ENGINEERING AND ADMINISTATION	6,290.00	6,290.00	22,500.00	16,210.00	28.0
	TOTAL FUND EXPENDITURES	6,406.67	6,406.67	24,350.00	17,943.33	26.3
	NET REVENUE OVER(UNDER) EXPENDITURES	(6,406.67)	(6,406.67)	14,609.10		

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 29, 2024

600-COMMUNITY DEVELOP AUTHORITY

	ASSETS		
600-11100	TREASURER'S CASH	(149.47)	
	TOTAL ASSETS		(149.47)
	LIABILITIES AND EQUITY		
	LIABILITIES		
600-21100	VOUCHERS PAYABLE	(226.68)	
	TOTAL LIABILITIES		(226.68)
	FUND EQUITY		
	REVENUE OVER(UNDER) EXPENDITURES - YTD	77.21	
	TOTAL FUND EQUITY		77.21
	TOTAL LIABILITIES AND EQUITY		(149.47)

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

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	600.00	600.00	3,000.00	2,400.00	20.0
	TOTAL PUBLIC CHARGES FOR SERVICE	600.00	600.00	3,000.00	2,400.00	20.0
	TOTAL FUND REVENUE	600.00	600.00	5,120.00	4,520.00	11.7

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

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	40.69	40.69	1,000.00	959.31	4.1
600-51-5162-222	MAUNESHA BUSINESS HEAT	209.59	209.59	1,060.00	850.41	19.8
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	62.61	62.61	1,250.00	1,187.39	5.0
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	55.00	110.00	660.00	550.00	16.7
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	99.90	99.90	250.00	150.10	40.0
	TOTAL MAUNESHA BUSINESS CENTER	467.79	522.79	4,220.00	3,697.21	12.4
	TOTAL FUND EXPENDITURES	467.79	522.79	4,520.00	3,997.21	11.6
	NET REVENUE OVER(UNDER) EXPENDITURES	132.21	77.21	600.00		

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

FUND 650 - ASSIGNMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
650-51-5190-905	EMERGENCY OP CONTINGENCY	.00	.00	35,000.00	35,000.00	.0
	TOTAL DEPARTMENT 5190	.00	.00	35,000.00	35,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	.00	(35,000.00)		

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 29, 2024

812-LIBRARY SPECIAL REVENUE FUND

	ASSETS		
812-11100	TREASURER'S WORKING CASH	72,657.47	
812-11602	LIBRARY MEMORIAL INVESTMENT	413.99	
812-13100	ACCOUNTS RECEIVABLE	(66,199.74)	
	TOTAL ASSETS		6,871.72
	LIABILITIES AND EQUITY		
	LIABILITIES		
812-21100	VOUCHERS PAYABLE	(2,433.64)	
812-21102	WAGES PAYABLE	(5,321.33)	
	TOTAL LIABILITIES		(7,754.97)
	FUND EQUITY		
	REVENUE OVER(UNDER) EXPENDITURES - YTD	14,626.69	
	TOTAL FUND EQUITY		14,626.69
	TOTAL LIABILITIES AND EQUITY		6,871.72

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

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	90,167.99	90,167.99	90,167.00	(.99)	100.0
812-43-4376-000	LIBRARY AID TOWN OF PORTLAND	.00	2,500.00	.00	(2,500.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	90,167.99	92,667.99	90,167.00	(2,500.99)	102.8
	FINES & FORFEITURES					
812-45-4519-000	LIBRARY FEES & FINES	207.31	290.89	250.00	(40.89)	116.4
	TOTAL FINES & FORFEITURES	207.31	290.89	250.00	(40.89)	116.4
	PUBLIC CHARGES FOR SERVICE					
812-46-4671-000	LIBRARY XEROX/COPIES	31.35	103.95	500.00	396.05	20.8
812-46-4674-000	LIBRARY MTG ROOM RENT	250.00	430.00	1,000.00	570.00	43.0
	TOTAL PUBLIC CHARGES FOR SERVICE	281.35	533.95	1,500.00	966.05	35.6
	MISCELLANEOUS REVENUES					
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	200.47	413.99	.00	(413.99)	.0
812-48-4815-000	DONATION LIBRARY MEMORIAL	65.95	118.30	.00	(118.30)	.0
812-48-4817-000	LIBRARY DONATION CLARK	.00	.00	40,000.00	40,000.00	.0
812-48-4822-000	LIBRARY MEMORALS AND DONATIONS	1.24	.81	.00	(.81)	.0
812-48-4849-000	DONATIONS K JUNGINGER TRUST	.00	.00	53,511.00	53,511.00	.0
	TOTAL MISCELLANEOUS REVENUES	267.66	533.10	93,511.00	92,977.90	.6
	OTHER FINANCING SOURCES					
812-49-4930-000	FUND BALANCE APPLIED	.00	.00	5,042.00	5,042.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	5,042.00	5,042.00	.0
	TOTAL FUND REVENUE	90,924.31	94,025.93	395,470.00	301,444.07	23.8

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

FUND 812 - LIBRARY SPECIAL REVENUE FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LIBRARY						
812-55-5511-110	LIBRARY	LIBRARY DIRECTOR	4,360.00	7,630.00	56,680.00	49,050.00	13.5
812-55-5511-111	LIBRARY	CATALOG LIBRARIAN	.00	2,224.13	1,174.00	(1,050.13)	189.5
812-55-5511-112	LIBRARY	LONGEVITY	.00	.00	468.00	468.00	.0
812-55-5511-114	LIBRARY	YOUTH & ASSIST DIRE	3,379.20	5,913.60	16,430.00	10,516.40	36.0
812-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	4,319.40	7,191.70	35,360.00	28,168.30	20.3
812-55-5511-121	LIBRARY	WAGES CLEANING	720.00	1,190.00	9,000.00	7,810.00	13.2
812-55-5511-124	LIBRARY	WAGES PARTTIME	991.36	1,624.10	35,047.00	33,422.90	4.6
812-55-5511-151	LIBRARY	SOC SEC	955.04	2,169.10	13,861.00	11,691.90	15.7
812-55-5511-152	LIBRARY	RETIREMENT	721.56	1,529.10	9,463.00	7,933.90	16.2
812-55-5511-153	LIBRARY	HEALTH INS	5,457.48	11,676.41	79,240.00	67,563.59	14.7
812-55-5511-154	LIBRARY	INC & LIFE	57.35	200.43	455.00	254.57	44.1
812-55-5511-220	LIBRARY	TELEPHONE	92.34	92.34	1,100.00	1,007.66	8.4
812-55-5511-221	LIBRARY	ELECTRIC	417.34	417.34	6,300.00	5,882.66	6.6
812-55-5511-222	LIBRARY	HEAT	949.09	949.09	4,100.00	3,150.91	23.2
812-55-5511-223	LIBRARY	WATER & SEWER	291.64	291.64	4,000.00	3,708.36	7.3
812-55-5511-229	LIBRARY	ON-LINE USER FEE	.00	.00	1,400.00	1,400.00	.0
812-55-5511-231	LIBRARY	AUTOMATION PROG	12,794.18	12,794.18	18,000.00	5,205.82	71.1
812-55-5511-309	LIBRARY	SUPPLIES PRINT	474.35	904.02	4,000.00	3,095.98	22.6
812-55-5511-310	LIBRARY	OFFICE SUPPLIES	.00	206.65	1,000.00	793.35	20.7
812-55-5511-311	LIBRARY	POSTAGE	.00	.00	250.00	250.00	.0
812-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	128.81	243.58	3,000.00	2,756.42	8.1
812-55-5511-314	LIBRARY	HANDLING/SHIPPING	29.49	99.77	300.00	200.23	33.3
812-55-5511-330	LIBRARY	MILEAGE	.00	.00	1,000.00	1,000.00	.0
812-55-5511-349	LIBRARY	CLEANING EQUIPMENT	.00	.00	500.00	500.00	.0
812-55-5511-350	LIBRARY	CLEANING SUPPLIES	41.59	272.84	1,742.00	1,469.16	15.7
812-55-5511-351	LIBRARY	REP & MAINT BLDG	594.38	613.89	5,500.00	4,886.11	11.2
812-55-5511-353	LIBRARY	REP/SUPPLY COMPUTE	227.50	227.50	2,000.00	1,772.50	11.4
812-55-5511-354	LIBRARY	REP & MAINT EQUIP	2,026.12	2,097.09	9,000.00	6,902.91	23.3
812-55-5511-393	LIBRARY	ADULT PROGRAMS	21.99	46.32	1,000.00	953.68	4.6
812-55-5511-394	LIBRARY	MAGAZINES ADULT	109.00	109.00	500.00	391.00	21.8
812-55-5511-396	LIBRARY	BOOKS ADULT	212.42	10,439.46	12,000.00	1,560.54	87.0
812-55-5511-398	LIBRARY	VIDEO ADULT/YA	115.44	275.86	4,000.00	3,724.14	6.9
812-55-5511-399	LIBRARY	MISC	.00	.00	500.00	500.00	.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	2,100.00	2,100.00	.0
812-55-5511-512	LIABILITY INSURANCE		.00	.00	2,500.00	2,500.00	.0
812-55-5511-521	CYBER INSURANCE		.00	.00	2,800.00	2,800.00	.0
812-55-5511-790	LIBRARY	TALKING BOOKS	(717.99)	(717.99)	4,000.00	4,717.99	(18.0)
812-55-5511-791	LIBRARY	CON'T EDUCATION	.00	.00	1,500.00	1,500.00	.0
812-55-5511-796	LIBRARY	NEWSPAPERS	352.60	352.60	1,500.00	1,147.40	23.5
	TOTAL LIBRARY		39,121.68	71,063.75	355,470.00	284,406.25	20.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

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	27,500.00	27,500.00	.0
812-56-5511-391	LIBRARY CLARK PROGRAMS YA	17.96	63.32	1,000.00	936.68	6.3
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	.00	392.22	1,000.00	607.78	39.2
812-56-5511-397	LIBRARY CLARK YOUNG ADULT	.00	1,800.00	2,000.00	200.00	90.0
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	55.00	79.95	500.00	420.05	16.0
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	.00	6,000.00	8,000.00	2,000.00	75.0
	TOTAL LIBRARY CLARK TRUST	72.96	8,335.49	40,000.00	31,664.51	20.8
	TOTAL FUND EXPENDITURES	39,194.64	79,399.24	395,470.00	316,070.76	20.1
	NET REVENUE OVER(UNDER) EXPENDITURES	51,729.67	14,626.69	.00		

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 29, 2024

830-TAX ROLL AGENCY FUND

	ASSETS		
830-11100	TREASURERS WORKING CASH	(624,812.79)	
830-12100	TAXES RECEIVABLE	(2,078,263.17)	
	TOTAL ASSETS		(2,703,075.96)
	LIABILITIES AND EQUITY		
	LIABILITIES		
830-24310	DUE TO COUNTY AND STATE	(742,623.27)	
830-24501	DUE TO MATC	(155,458.21)	
830-24600	DUE TO SCHOOL DISTRICT	(1,804,994.48)	
	TOTAL LIABILITIES		(2,703,075.96)
	FUND EQUITY		
	REVENUE OVER(UNDER) EXPENDITURES - YTD	624,812.79	
	TOTAL FUND EQUITY		624,812.79
	TOTAL LIABILITIES AND EQUITY		(2,078,263.17)