

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
03/24	03/18/2024	31824	1380	BP	FIRE/M&E/GAS/02-24	5900023408 03/24	220-52-5227-342	0	123.54	
Total 31824:									123.54	
03/24	03/20/2024	32024	6860	KWIK TRIP	POLICE PATROL/GAS/02-24	23000247 03/24	100-52-5211-342	0	800.95	
Total 32024:									800.95	
03/24	03/26/2024	57216	500579	CLEARNET	CLERK/MERCHANT FEE/CC PROCESSING	REPORTING FEE	100-51-5142-550	0	39.95-	V
Total 57216:									39.95-	
03/24	03/26/2024	57431	500579	CLEARNET	CLERK/MERCHANT FEE/CC PROCESSING	658800 10/23	100-51-5142-550	0	36.90-	V
Total 57431:									36.90-	
03/24	03/21/2024	57667	440	AMERICAN LIBRARY ASSOCIATION	LIBRARY/CO\$/2024 MEMBERSHIP DUES-PLA	1241735-PLA	812-55-5511-791	812905	247.00-	V
Total 57667:									247.00-	
03/24	03/26/2024	57740	11350	STREICHER'S	POLICE PATROL/UNIFORM ALLOW/WARNER	1673305	100-52-5210-331	990007	526.91-	V
Total 57740:									526.91-	
03/24	03/01/2024	57805	500608	NETWORK HEALTH T-19	FIRE DEPT/EMS REV RUN/OVERPAYMENT-M CRA	REFUND-OVERPA	220-46-4622-000	0	713.72	
Total 57805:									713.72	
03/24	03/05/2024	57806	950	BAKER TILLY VIRCHOW KRAUSE LLP	CLERK ACCOUNTING AUDIT/FINANCIAL STATEME	BT2692934	100-51-5151-214	0	22,567.00	
03/24	03/05/2024	57806	950	BAKER TILLY VIRCHOW KRAUSE LLP	CLERK ACCOUNTING/TIF#2 COMPILATIONS 2024	BT2692934	412-51-5151-214	0	200.00	
03/24	03/05/2024	57806	950	BAKER TILLY VIRCHOW KRAUSE LLP	CLERK ACCOUNTING/TIF #3/COMPILATIONS 2024	BT2692934	413-51-5151-214	0	200.00	
03/24	03/05/2024	57806	950	BAKER TILLY VIRCHOW KRAUSE LLP	CLERK ACCOUNTING/TIF#4/COMPILATIONS 2024	BT2692934	414-51-5151-214	0	200.00	
Total 57806:									23,167.00	
03/24	03/05/2024	57807	2816	DAVIS, LARON	MBC CLEANING	111	600-51-5162-290	0	55.00	

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03/24	03/05/2024	57807	2816	DAVIS, LARON	MUNI BLDG/CLEANING	111	100-51-5160-290	0	895.00	
03/24	03/05/2024	57807	2816	DAVIS, LARON	PARKS/WRT/CLEANING	111	225-55-5520-290	0	130.00	
03/24	03/05/2024	57807	2816	DAVIS, LARON	POLICE/CLEANING	111	100-52-5210-290	0	595.00	
Total 57807:									1,675.00	
03/24	03/05/2024	57808	2888	DEERFIELD PISTOL RANGE	POLICE ADMIN/UNIFORM REPAIR/WARNER BADG	125844	100-52-5210-812	0	281.00	
Total 57808:									281.00	
03/24	03/05/2024	57809	4340	FRONTIER	CLERK/TELEPHONE/02-2024	262-159-0702-0726	100-51-5142-220	0	187.74	
03/24	03/05/2024	57809	4340	FRONTIER	POLICE ADMIN/TELEPHONE/02-2024	262-159-0702-0726	100-52-5210-220	0	190.52	
03/24	03/05/2024	57809	4340	FRONTIER	LIBRARY/JUNG\$/TELEPHONE/02-2024	262-159-0702-0726	812-55-5511-220	812915	91.92	
03/24	03/05/2024	57809	4340	FRONTIER	DPW/TELEPHONE/02-2024	262-159-0702-0726	100-53-5327-220	0	76.92	
03/24	03/05/2024	57809	4340	FRONTIER	FIRE/TELEPHONE/02-2024	262-159-0702-0726	220-52-5221-341	0	165.70	
Total 57809:									712.80	
03/24	03/05/2024	57810	6385	K PRESS LLC	FIRE/MEETING/ENGRAVED GOLD PLATES/V BUTZI	10048	220-52-5231-340	0	16.00	
Total 57810:									16.00	
03/24	03/05/2024	57811	8030	MID-STATE EQUIPMENT	DPW/M&E/REPAIR 2555 TRACTOR/BRAKE LINE	P56054	100-53-5324-362	5004	104.03	
03/24	03/05/2024	57811	8030	MID-STATE EQUIPMENT	DPW/M&E/BOBCAT/EQUIPMENT REPAIRS	P91557	100-53-5324-362	5000	474.05	
03/24	03/05/2024	57811	8030	MID-STATE EQUIPMENT	DPW/M&E/EQUIPMENT REPAIRS/CHAINSAW	P91557	100-53-5324-810	0	68.97	
03/24	03/05/2024	57811	8030	MID-STATE EQUIPMENT	DPW/M&E/EQUIPMENT REPAIRS/STUMPGRINDER	P91557	100-53-5347-193	0	89.40	
03/24	03/05/2024	57811	8030	MID-STATE EQUIPMENT	DPW/M&E/EQUIPMENT REPAIRS/BOBCAT CREDIT	P91557	100-53-5324-362	5000	49.38	
Total 57811:									687.07	
03/24	03/05/2024	57812	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE/03-2024 FOR 04-24	052513 04/24	100-21537	0	1,252.85	
Total 57812:									1,252.85	
03/24	03/05/2024	57813	8500	NAPA AUTO PARTS	DPW/M&E/GAS&OIL	IN-339-420458	100-53-5324-342	0	64.90	
03/24	03/05/2024	57813	8500	NAPA AUTO PARTS	DPW/M&E/REPAIRS/JD2555	IN-339-420458	100-53-5324-362	5004	30.78	
03/24	03/05/2024	57813	8500	NAPA AUTO PARTS	DPW/M&E/BRAKE PARTS CLEANER	IN-339-420458	100-53-5324-810	0	52.68	
03/24	03/05/2024	57813	8500	NAPA AUTO PARTS	FIRE/SUPPLIES/OIL DRY	IN-339-420458	220-52-5226-340	0	107.91	

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Total 57813:									256.27	
03/24	03/05/2024	57814	9380	PENWORTHY COMPANY	LIBRARY/CLARK\$/CHILD BOOKS	0597465-IN	812-56-5511-794	812910	567.99	
Total 57814:									567.99	
03/24	03/05/2024	57815	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 02-2024 BUILDING	275559	100-52-5240-290	0	365.47	
Total 57815:									365.47	
03/24	03/05/2024	57816	13120	WATERLOO UTILITIES	PARKS/FP/LABOR TO JET FP LIFTSTATION	825212	225-55-5510-351	0	1,307.71	
Total 57816:									1,307.71	
03/24	03/05/2024	57817	13640	WPPA	POLICE PATROL/UNION DUES/03-2024	INV 20677	100-21550	0	222.50	
Total 57817:									222.50	
03/24	03/05/2024	57818	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/CONCESSION STAND/0	4842823	225-55-5510-351	0	28.09	
03/24	03/05/2024	57818	13680	WIL KIL PEST CONTROL	PARKS/FP/PEST CONTROL/ALL BLDGS/03-24	4842824	225-55-5510-351	0	88.21	
Total 57818:									116.30	
03/24	03/05/2024	57819	14140	WOLF PAVING CO., INC	STREET MAINT BLACKTOP/COLD MIX/02-24	46094	100-53-5330-371	0	697.50	
Total 57819:									697.50	
03/24	03/05/2024	57820	100120	MACQUEEN EMERGENCY	FIRE/EQUIPMENT/POSI-FIT RENTAL DAY	P26405	220-52-5226-359	0	100.00	
Total 57820:									100.00	
03/24	03/05/2024	57821	100580	BYTE BY BYTE PC SOLUTIONS	FIRE ADMIN/COMPUTER MAINT/NEW AMD RADEO	813	220-52-5221-380	0	379.99	
Total 57821:									379.99	
03/24	03/05/2024	57822	101033	EMERGENCY SERVICES MARKETING	FIRE DEPT ADMIN COMMUNICATION 1 YR SUSBC	SUBSCRIPTION 20	220-52-5221-341	0	660.00	

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Total 57822:									660.00	
03/24	03/05/2024	57823	101510	JEFFERSON FIRE & SAFETY, INC.	FIRE/M&E/PROTECT UNI/LEATHER SUSPENDERS	IN312151	220-52-5226-331	0	151.88	
Total 57823:									151.88	
03/24	03/05/2024	57824	101745	LIFE ASSIST INC	EMS/SUPPLIES/STERILE WATER	1411389	220-52-5226-344	0	20.80	
Total 57824:									20.80	
03/24	03/05/2024	57825	102250	CONWAY SHIELDS	FIRE/M&E/PROTECT EQUIPMENT/ORNAMENT 1.5	0518658	220-52-5226-331	0	160.00	
Total 57825:									160.00	
03/24	03/05/2024	57826	102730	STRYKER SALES CORPORATION	CAPITAL PROJECT/COM/DEFIBRILLATORS	10859547	400-57-5701-821	0	7,242.53	
03/24	03/05/2024	57826	102730	STRYKER SALES CORPORATION	FIRE/EMS/REPAIRS/ ASSY- 6 WIRE COMB	9205551320	220-52-5226-355	0	51.38	
03/24	03/05/2024	57826	102730	STRYKER SALES CORPORATION	FIRE/EMS/REPAIRS/ASSY-4 WIRE COMB	9205580602	220-52-5226-355	0	51.38	
Total 57826:									7,345.29	
03/24	03/05/2024	57827	500147	MADISON EXTINGUISHER SERVICE	LIBRARY/JUNG\$/REP & MAINT/FIRE EXT MAINT/SE	240042	812-55-5511-351	812915	330.00	
Total 57827:									330.00	
03/24	03/05/2024	57828	500158	PEOPLE	LIBRARY/CO\$/2 YR SUBSCRIPTION/PEOPLE	2549666101 2024	812-55-5511-394	812905	260.00	
Total 57828:									260.00	
03/24	03/05/2024	57829	500220	THE KNOT WORLDWIDE INC	PARKS ADMIN/MARKETING/WEDDING PRO 2024 C	INVUSD592426993	225-55-5505-292	0	7,476.48	
Total 57829:									7,476.48	
03/24	03/05/2024	57830	500303	THE COURIER	CLERK/COURIER SUB 2024	LOO-278811 2024	100-51-5142-320	0	92.80	
03/24	03/05/2024	57830	500303	THE COURIER	FIRE ADMIN/PROF DUES/COURIER SUB 2024	LOO-279169 2024	220-52-5221-320	0	98.00	
Total 57830:									190.80	
03/24	03/05/2024	57831	500358	FIRE SERVICE INC.	FIRE/M&E/REPAIRS/3959 UNIT/FED ANNUAL INSPE	WI-12124	220-52-5227-361	6006	750.00	

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03/24	03/05/2024	57831	500358	FIRE SERVICE INC.	FIRE/M&E/REPAIRS/3959 UNIT/BAD CHARGER	WI-12160	220-52-5227-361	6006	569.63	
Total 57831:									1,319.63	
03/24	03/05/2024	57832	500418	T-MOBILE	POLICE ADMIN/MOBILE PHONE/02-2024	996487261 02/24	100-52-5210-341	0	12.32	
Total 57832:									12.32	
03/24	03/05/2024	57833	500422	HOWIE'S HARDWARE	CLERK/OFFICE SUPPLIES/KEYS & DOOR STOPS	96738 02/24	100-51-5142-310	0	12.27	
03/24	03/05/2024	57833	500422	HOWIE'S HARDWARE	DPW/G&S/SHED SUPPLIES/FASTENERS/EYE BOLT	96738 02/24	100-53-5327-350	0	3.58	
03/24	03/05/2024	57833	500422	HOWIE'S HARDWARE	DPW/TRAFFIC CONTROL/SUPPLIES/PRESSURE C	96738 02/24	100-53-5345-351	0	24.55	
03/24	03/05/2024	57833	500422	HOWIE'S HARDWARE	PARKS/FP/FAC SUPPLIES/TOILET BOWL CLEANER	96738 02/24	225-55-5510-350	0	19.16	
03/24	03/05/2024	57833	500422	HOWIE'S HARDWARE	DPW/G&S/SHED SUPPLIES/CLAY OIL ABSORB	ID-263678	100-53-5327-380	0	28.78	
Total 57833:									88.34	
03/24	03/05/2024	57834	500491	FUN EXPRESS, LLC	LIBRARY/CLARK\$/ TEEN ACTIVITY BAGS	6217KJML	812-56-5511-392	812910	84.30	
Total 57834:									84.30	
03/24	03/05/2024	57835	500537	ETAC	CATV/RENT/MARCH 2024	000182	200-55-5560-340	0	495.00	
Total 57835:									495.00	
03/24	03/05/2024	57836	500557	AT & T MOBILITY	FIRE/COMMUNICATION/FIRSTNET/02-24	287324886166 02/2	220-52-5221-380	0	1,227.90	
03/24	03/05/2024	57836	500557	AT & T MOBILITY	FIRE/COMMUNICATION/FIRSTNET/02-24	287324886166 02/2	220-52-5221-341	0	244.65	
Total 57836:									1,472.55	
03/24	03/05/2024	57837	500565	AMAZON CAPITAL SERVICES	LIBRARY/CLARK\$/CHILD VIDEOS	1YXK-MC6Q-1QDY	812-56-5511-792	812910	24.96	
03/24	03/05/2024	57837	500565	AMAZON CAPITAL SERVICES	LIBRARY/CLARK\$/CHILD BOOKS	1YXK-MC6Q-1QDY	812-56-5511-794	812910	15.98	
03/24	03/05/2024	57837	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT VIDEOS	1YXK-MC6Q-1QDY	812-55-5511-398	812905	44.90	
03/24	03/05/2024	57837	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG\$/TONIE CARRYING CASES	1YXK-MC6Q-1QDY	812-55-5511-312	812915	51.70	
03/24	03/05/2024	57837	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG\$/PINE-SOL	1YXK-MC6Q-1QDY	812-55-5511-350	812915	32.28	
Total 57837:									169.82	
03/24	03/06/2024	57838	8342	MONONA PLUMBING AND FIRE	MUNICIPAL BLDG/REP & MAINT/RP VALUE INSTALL	2400427	100-51-5160-351	0	1,395.00	

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Total 57838:									1,395.00	
03/24	03/06/2024	57839	11350	STREICHER'S	POLICE ADMIN/UNIFORM ALLOW/2023 INV SHORT	I1673305 A	100-52-5210-331	990007	2.00	
03/24	03/26/2024	57839	11350	STREICHER'S	POLICE ADMIN/UNIFORM ALLOW/2023 INV SHORT	I1673305 A	100-52-5210-331	990007	2.00-	V
Total 57839:									.00	
03/24	03/06/2024	57840	500500	HOLIDAY OUTDOOR DECOR	DPW/FLAGS-DECOR/RODFLEX BRACKET KIT	INV13458	100-55-5530-397	0	119.50	
03/24	03/06/2024	57840	500500	HOLIDAY OUTDOOR DECOR	DPW/FLAGS-DECOR/CUSTOM VINYL BANNER	INV13474	100-55-5530-397	0	198.00	
Total 57840:									317.50	
03/24	03/07/2024	57841	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/RETIREMENT BENEFITS RESEA	967277	100-51-5130-211	0	4,867.50	
Total 57841:									4,867.50	
03/24	03/07/2024	57842	500610	MICHAEL STEINDORF	FIRE DEPT FEES/EMS RUNS/REFUND M. STEINDO	23-292	220-46-4622-000	0	1,804.00	
Total 57842:									1,804.00	
03/24	03/08/2024	57843	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/03-24	680272734	100-51-5142-220	0	4.38	
Total 57843:									4.38	
03/24	03/08/2024	57844	6130	JEFFERSON COUNTY TREASURER	DOG LICENSES #2717-2866/2024	DOG LIC REMIT	100-24300	0	497.50	
Total 57844:									497.50	
03/24	03/08/2024	57845	9480	PIGGLY WIGGLY	FIRE/MEETING MEALS/02-24	FIRE 02/24 000280	220-52-5221-190	0	86.94	
Total 57845:									86.94	
03/24	03/08/2024	57846	9911	R & R INSURANCE SERVICES, INC	2024 WORKERS COMP/2 OF 4/ALL DEPTS	2988573	100-51-5193-511	0	14,206.00	
Total 57846:									14,206.00	
03/24	03/08/2024	57847	11190	STATE OF WIS/DEPT OF JUSTICE	FIRE/TRAINING-TUITION/WORCS/02-24	G2807 FIRE 02/24	220-52-5225-193	0	10.00	

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Total 57847:									10.00	
03/24	03/08/2024	57848	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 02/2024	MBHM TAX 02/24	100-41-4114-000	0	474.82	
Total 57848:									474.82	
03/24	03/08/2024	57849	101960	MENARDS-JOHNSON CREEK	FIRE/MAINTENANCE/SELECT BOARDS	66975 02/24	220-52-5231-351	0	491.52	
Total 57849:									491.52	
03/24	03/08/2024	57850	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/03-2024	0004676148	100-53-5360-290	0	10,398.24	
03/24	03/08/2024	57850	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/03-2024	0004676148	100-53-5360-292	0	6,900.30	
03/24	03/08/2024	57850	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/01-24/FUEL SURCHA	0004676148	100-53-5360-290	0	278.40	
Total 57850:									17,576.94	
03/24	03/08/2024	57851	500589	EMS MANAGEMENT & CONSULTANTS	FIRE DEPT/EMS BILLING/FEB 2024	EMS-002712	220-52-5228-290	0	696.23	
Total 57851:									696.23	
03/24	03/11/2024	57852	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/12-21-23 TO 02-15-24/ MI	28767-0224	100-51-5112-320	0	355.03	
Total 57852:									355.03	
03/24	03/11/2024	57853	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES/02-2024	7842-00M 227 02/2	100-52-5210-212	0	351.00	
Total 57853:									351.00	
03/24	03/11/2024	57854	12550	VERN BUTZINE	FIRE/TRAINING-TUITION/WSFA/BUTZINE	WSFA 3/23	220-52-5225-193	0	80.00	
Total 57854:									80.00	
03/24	03/11/2024	57855	13252	WATERTOWN REGIONAL MEDICAL CE	FIRE/NEW HIRE/PHYSICAL-TESTING	NEW HIRE-CIHA	220-52-5225-193	0	843.60	
Total 57855:									843.60	
03/24	03/11/2024	57856	13360	WE ENERGIES	DPW/G&S/HEAT/02-2024	0700706260 02/202	100-53-5327-222	0	417.41	
03/24	03/11/2024	57856	13360	WE ENERGIES	DPW/G&S/BLDG 3 HEAT/02-2024	0700706260 02/202	100-53-5327-222	0	270.33	

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03/24	03/11/2024	57856	13360	WE ENERGIES	FIRE DEPT ADMIN/HEAT/02-2024	0700706260 02/202	220-52-5223-222	0	515.73	
03/24	03/11/2024	57856	13360	WE ENERGIES	LIBRARY/JUNG\$/HEAT/02-2024	0700706260 02/202	812-55-5511-222	812915	356.20	
03/24	03/11/2024	57856	13360	WE ENERGIES	MBC HEAT/02-2024	0700706260 02/202	600-51-5162-222	0	150.72	
03/24	03/11/2024	57856	13360	WE ENERGIES	MUNI BLDG/40% HEAT/02-2024	0700706260 02/202	100-51-5160-222	0	193.11	
03/24	03/11/2024	57856	13360	WE ENERGIES	POLICE ADMIN/60% HEAT/02-2024	0700706260 02/202	100-52-5210-222	0	289.66	
03/24	03/11/2024	57856	13360	WE ENERGIES	PARKS/WRT/HEAT/02-2024	0700706260 02/202	225-55-5520-222	0	216.86	
03/24	03/11/2024	57856	13360	WE ENERGIES	PARKS/FP/HEAT/02-2024	0700706260 02/202	225-55-5510-222	0	339.46	
Total 57856:									2,749.48	
03/24	03/11/2024	57857	13930	WISCONSIN DEPT OF REVENUE	MANUFACTURING ASSESSMENT FEE 2023	2023 MFG FEE	100-51-5153-331	0	1,482.64	
Total 57857:									1,482.64	
03/24	03/11/2024	57858	500422	HOWIE'S HARDWARE	FIRE/VEHICLE REPAIRS-MAINT/CAR 3985	96750 CQ 02/24	220-52-5227-361	6010	21.80	
Total 57858:									21.80	
03/24	03/11/2024	57859	500602	MADISON REGION ECONOMIC PARTN	TID4/ECONOMIC DEVELOPMENT/03-24	1007	414-53-5310-215	0	3,750.00	
Total 57859:									3,750.00	
03/24	03/13/2024	57860	3450	DUNNEISEN EXCAVATING, LLC	DPW/ST REPAIR & MAINT/PICK UP 3 TDS CLEAR S	14674	100-53-5344-351	0	75.00	
Total 57860:									75.00	
03/24	03/13/2024	57861	4840	GRIFFIN REPAIR	DPW/M&E/REPAIR/TRK #5/FILTER	FS2007G	100-53-5324-361	5008	70.00	
Total 57861:									70.00	
03/24	03/13/2024	57862	8110	MIDWEST TAPE	LIBRARY/CO\$/HOOPLA/02-24	505128401	812-55-5511-790	812905	365.13	
Total 57862:									365.13	
03/24	03/13/2024	57863	8920	NORTH WOODS SUPERIOR CHEMICA	DPW/G&S/SUPPLIES/DRAIN SEAL/BOWL CLEANER	386287	100-53-5327-350	0	521.35	
Total 57863:									521.35	
03/24	03/13/2024	57864	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/HC/PURCHASE	4081	100-53-5327-350	0	40.00	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
03/24	03/13/2024	57864	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/PU 5 GALLON	4081	100-53-5327-350	0	15.00	
03/24	03/13/2024	57864	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/DELIVERYCHARGE	4081	100-53-5327-350	0	2.50	
Total 57864:									57.50	
03/24	03/13/2024	57865	500500	HOLIDAY OUTDOOR DECOR	CELEBR & ENTER XMAS DECORATIONS/RED VINYL	INV13885	100-55-5530-397	0	390.00	
Total 57865:									390.00	
03/24	03/13/2024	57866	500611	4IMPRINT, INC	LIBRARY/JUNG\$/FLEECE JACKETS	26777348	812-55-5511-312	812915	382.27	
Total 57866:									382.27	
03/24	03/15/2024	57867	6190	JENSEN PLUMBING & HEATING, INC	DPW/G&S/REP&MAINT/BOILER ISSUE/2024	1003743	100-53-5327-351	0	448.00	
Total 57867:									448.00	
03/24	03/15/2024	57868	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMPUTER SUPPORT/EDR5/SERVER/BAC	25961	100-51-5142-231	0	130.00	
03/24	03/15/2024	57868	11548	TAYLOR COMPUTER SERVICES INC	PARKS/ADMIN COMPUTER/EDR2/FEB 2024	25961	225-55-5505-380	0	14.00	
03/24	03/15/2024	57868	11548	TAYLOR COMPUTER SERVICES INC	FIRE/COMP SOFTWARE/EDR-13/FEB 2024	25961	220-52-5221-380	0	91.00	
03/24	03/15/2024	57868	11548	TAYLOR COMPUTER SERVICES INC	DPW/G&S/COMPUTER/EDR1/FEB 2024	25961	100-53-5327-380	0	7.00	
03/24	03/15/2024	57868	11548	TAYLOR COMPUTER SERVICES INC	CATV WLOO/COMP SUPPLIES/EDR-3/FEB 2024	25961	200-55-5560-380	0	21.00	
03/24	03/15/2024	57868	11548	TAYLOR COMPUTER SERVICES INC	MAYOR/COMPUTER EDR1/FEB 2024	25961	100-51-5141-380	0	7.00	
03/24	03/15/2024	57868	11548	TAYLOR COMPUTER SERVICES INC	POLICE ADMIN/COMP MAINT/MICROSOFT 365-1 Y	25961	100-52-5210-380	0	521.52	
03/24	03/15/2024	57868	11548	TAYLOR COMPUTER SERVICES INC	POLICE PATROL/COMP SUPPLY/MICROSOFT 365-1	25961	100-52-5211-380	0	640.80	
03/24	03/15/2024	57868	11548	TAYLOR COMPUTER SERVICES INC	DPW/G&S/COMPUTER/MICROSOFT 365-1 YEAR	25961	100-53-5327-380	0	170.88	
03/24	03/15/2024	57868	11548	TAYLOR COMPUTER SERVICES INC	CATV WLOO/COMP SUPPLIES/MICROSOFT 365-1 Y	25961	200-55-5560-380	0	170.88	
03/24	03/15/2024	57868	11548	TAYLOR COMPUTER SERVICES INC	PARKS ADMIN/COMPUTER/MICROSOFT 365-1 YEA	25961	225-55-5505-380	0	170.88	
03/24	03/15/2024	57868	11548	TAYLOR COMPUTER SERVICES INC	TID2/COMP SUPPLY-MAINT/MICROSOFT 365-1 YEA	25961	412-53-5310-380	0	170.88	
03/24	03/15/2024	57868	11548	TAYLOR COMPUTER SERVICES INC	POLICE ADMIN/ COMPUTER MAINT/EDR-1/FEB 202	25961	100-52-5210-380	0	7.00	
03/24	03/15/2024	57868	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMPUTER SUPPORT/CLERK COMPUTER	25961	100-51-5142-231	0	162.50	
03/24	03/15/2024	57868	11548	TAYLOR COMPUTER SERVICES INC	FIRE/COMP SOFTWARE/MICROSOFT 365-1 YEAR	25961	220-52-5221-341	0	1,099.68	
03/24	03/15/2024	57868	11548	TAYLOR COMPUTER SERVICES INC	CITY COUNCIL/COMP SUPPLY-MAINT/MICROSOFT	25961	100-51-5110-380	0	650.16	
03/24	03/15/2024	57868	11548	TAYLOR COMPUTER SERVICES INC	MAYOR/COMPUTER/MICROSOFT 365-1 YEAR	25961	100-51-5141-380	0	170.88	
03/24	03/15/2024	57868	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMPUTER SUPPORT/MICROSOFT 365-1	25961	100-51-5142-380	0	977.52	
Total 57868:									5,183.58	
03/24	03/15/2024	57869	100415	BAYCOM INC	FIRE/M&E/RADIOS/BELT CLIP/KNOB KIT/FRONT H	EQUIPINV_048447	220-52-5226-341	0	80.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 57869:									80.00	
03/24	03/15/2024	57870	101300	H. J. PERTZBORN	FIRE STATION MAINT/ANNUAL SPRINKLER INSPEC	99943	220-52-5231-351	0	220.00	
Total 57870:									220.00	
03/24	03/15/2024	57871	102284	PETRIE, MATHEW	FIRE/MACH & EQUIP/CHAINSAW REPAIRS-REIMBU	413761	220-52-5226-354	0	10.55	
Total 57871:									10.55	
03/24	03/15/2024	57872	500358	FIRE SERVICE INC.	FIRE/VEHICLE REPAIR-MAINT/RUSTED OUT AIR TA	WI-12274	220-52-5227-361	6006	2,543.96	
Total 57872:									2,543.96	
03/24	03/19/2024	57873	6050	JEFFERSON COUNTY CLERK OF COU	CASH BOND/PINEDA LIZAMA/CASE #23CT546	BK136114-6	100-24302	0	290.00	
Total 57873:									290.00	
03/24	03/19/2024	57874	6840	KUNKEL ENGINEERING GROUP	ENGINEERING FEES/UTILITIES/SANITARY SEWER	0267652	100-12386	0	675.00	
03/24	03/19/2024	57874	6840	KUNKEL ENGINEERING GROUP	CAPITAL PROJ/STREET CONSTRUCTION/HENDRIC	0267652	400-57-5701-802	0	1,050.00	
03/24	03/19/2024	57874	6840	KUNKEL ENGINEERING GROUP	CAP PROJ/MUNI BLDG/CITY HALL PARKING LOT IM	0267653	400-57-5701-808	0	12,560.00	
Total 57874:									14,285.00	
03/24	03/19/2024	57875	8030	MID-STATE EQUIPMENT	DPW/M&E/EQUIPMENT REPAIRS/JD 2555	P56536	100-53-5324-362	5004	84.71	
03/24	03/19/2024	57875	8030	MID-STATE EQUIPMENT	DPW/M&E/EQUIPMENT REPAIRS/JD 2555	P56692	100-53-5324-362	5004	63.56	
Total 57875:									148.27	
03/24	03/19/2024	57876	500451	RITTER, JEANNE	ELECTIONS/SUPPLIES/REIMBURSEMENT/TOWELS	111957798611	100-51-5144-398	0	41.96	
03/24	03/19/2024	57876	500451	RITTER, JEANNE	CLERK/OFFICE SUPPLIES/PAPER TOWELS	111957798611	100-51-5142-310	0	19.49	
Total 57876:									61.45	
03/24	03/19/2024	57877	500537	ETAC	CATV/RENT/MARCH 2024-RENT INCREASE	000183	200-55-5560-340	0	15.84	
03/24	03/19/2024	57877	500537	ETAC	CATV/RENT/APRIL 2024	000183	200-55-5560-340	0	510.84	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 57877:									526.68	
03/24	03/19/2024	57878	500565	AMAZON CAPITAL SERVICES	LIBRARY/CLARK\$/CHILD BOOKS	11XVKY9KDHM7	812-56-5511-792	812910	24.96	
03/24	03/19/2024	57878	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT VIDEOS	11XVKY9KDHM7	812-55-5511-398	812905	24.58	
03/24	03/19/2024	57878	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT BOOKS	1636WQ1N9XJD	812-55-5511-396	812905	64.21	
03/24	03/19/2024	57878	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG\$/CLEANING SUPPLIES	1636WQ1N9XJD	812-55-5511-350	812915	57.41	
03/24	03/19/2024	57878	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/COMPUTER MONITOR	177F9NCX3LVG	812-55-5511-354	812905	118.99	
03/24	03/19/2024	57878	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT BOOKS	177F9NCX3LVG	812-55-5511-396	812905	14.98	
03/24	03/19/2024	57878	500565	AMAZON CAPITAL SERVICES	LIBRARY/CLARK\$/CHILD PROGRAM	1PHHP3P977XQ	812-56-5511-392	812910	12.99	
03/24	03/19/2024	57878	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT PROGRAM	1PHHP3P977XQ	812-55-5511-393	812905	30.48	
03/24	03/19/2024	57878	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT BOOKS	1PHHP3P977XQ	812-55-5511-396	812905	16.19	
03/24	03/19/2024	57878	500565	AMAZON CAPITAL SERVICES	LIBRARY/CLARK\$/CHILD VIDEOS	1XXM1HD6XDYG	812-56-5511-792	812910	131.03	
03/24	03/19/2024	57878	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT VIDEOS	1XXM1HD6XDYG	812-55-5511-398	812905	238.07	
03/24	03/19/2024	57878	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG\$/OFFICE SUPPLIES	1XXM1HD6XDYG	812-55-5511-310	812915	22.54	
03/24	03/19/2024	57878	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG\$/REPAIR BLDG MAINTENANCE	1XXM1HD6XDYG	812-55-5511-351	812915	18.98	
Total 57878:									775.41	
03/24	03/19/2024	57879	500612	ROSCOE, DENNIS	LIBRARY/CO\$/ADULT PROGRAMS	1007	812-55-5511-393	812905	100.00	
Total 57879:									100.00	
03/24	03/21/2024	57880	440	AMERICAN LIBRARY ASSOCIATION	LIBRARY/CO\$/2024 MEMBERSHIP DUES-PLA	1241735-PLA	812-55-5511-791	812905	247.00	
Total 57880:									247.00	
03/24	03/21/2024	57881	6390	K & B AUTO SERVICE	PARK/VEHICLE REPAIR & MAINT/OIL CHANGE	201469	225-55-5520-353	0	42.65	
Total 57881:									42.65	
03/24	03/21/2024	57882	8030	MID-STATE EQUIPMENT	DPW/TRAFFIC CONTROL SUPPLIES/STARTER MO	P91865	100-53-5345-351	0	516.63	
Total 57882:									516.63	
03/24	03/21/2024	57883	10395	SALAMONE SUPPLIES	PARKS/WRT/GARBAGE BAGS	10066400	225-55-5520-350	0	79.90	
Total 57883:									79.90	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
03/24	03/21/2024	57884	13120	WATERLOO UTILITIES	MISC GOVT/GARBAGE 03-8-24 BILLING	825216	100-51-5190-903	0	1,759.42	
03/24	03/21/2024	57884	13120	WATERLOO UTILITIES	MISC GOVT/GARBAGE 02-8-24 BILLING	825216	100-51-5190-903	0	1,758.08	
03/24	03/21/2024	57884	13120	WATERLOO UTILITIES	DPW/STORM SEWERS/GLS LOCATES-JANUARY	825216	100-53-5344-351	0	37.75	
03/24	03/21/2024	57884	13120	WATERLOO UTILITIES	DPW/STORM SEWERS/GLS LOCATES-FEBRUARY	825216	100-53-5344-351	0	183.63	
03/24	03/21/2024	57884	13120	WATERLOO UTILITIES	PARKS/FP/MAINTENANCE/LIFT STATION JETTING	825216	225-55-5510-351	0	549.66	
Total 57884:									4,288.54	
03/24	03/21/2024	57885	500368	BEACON ATHLETICS	PARK/FP/MAINTENANCE/PITCHING RUBBER/HOM	0585924-IN	225-55-5510-351	0	3,710.00	
03/24	03/21/2024	57885	500368	BEACON ATHLETICS	PARK/FP/MAINTENANCE/1B SET-PITCHING RUBBE	0585982-IN	225-55-5510-351	0	1,445.00	
03/24	03/21/2024	57885	500368	BEACON ATHLETICS	PARK/FP/MAINTENANCE/MAT MOP-MAT HAND DR	0586370-IN	225-55-5510-351	0	837.00	
Total 57885:									5,992.00	
03/24	03/21/2024	57886	500567	INSIGHT FS-MARSHALL	PARK/FP/MAINTENANCE/MOUND CLAY-QUICK DRY	86013855	225-55-5510-351	0	2,153.10	
Total 57886:									2,153.10	
03/24	03/21/2024	57887	500613	ELLERMAN, JANICE	PARKS/WRT/RENTAL REFUND	3304	225-46-4620-000	0	250.00	
Total 57887:									250.00	
03/24	03/21/2024	57888	500614	GRANICUS	CLERK/COMP PROG SUPPORT/PEAK AGENDA MA	176218	100-51-5142-231	0	3,300.00	
Total 57888:									3,300.00	
03/24	03/25/2024	57889	2050	SPECTRUM BUSINESS	CATV/CABLE/PROG/03-24	170961301 03/24	200-55-5560-320	0	67.45	
03/24	03/25/2024	57889	2050	SPECTRUM BUSINESS	CLERK INTERNET/03-24	170961301 03/24	100-51-5142-380	0	109.98	
03/24	03/25/2024	57889	2050	SPECTRUM BUSINESS	POLICE INTERNET/03-24	170961301 03/24	100-52-5211-380	0	109.99	
03/24	03/25/2024	57889	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/03-24	170961301 03/24	225-55-5520-341	0	89.99	
03/24	03/25/2024	57889	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/03-24	170961301 03/24	225-55-5510-341	0	119.99	
03/24	03/25/2024	57889	2050	SPECTRUM BUSINESS	FIRE/INTERNET/03-24	170961301 03/24	220-52-5221-341	0	119.99	
Total 57889:									617.39	
03/24	03/25/2024	57890	2432	COMPASS MINERALS AMERICA	DPW/SNOW & ICE CONTROL/SALT	1315509	100-53-5332-352	0	5,636.37	
03/24	03/25/2024	57890	2432	COMPASS MINERALS AMERICA	DPW/SNOW & ICE CONTROL/SALT	1316104	100-53-5332-352	0	2,222.48	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 57890:									7,858.85	
03/24	03/25/2024	57891	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/03-24	36141232 03/24	100-51-5142-380	0	403.00	
03/24	03/25/2024	57891	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/01-2024/COPY USAGE-BL	36141232 03/24	100-51-5142-381	0	46.47	
03/24	03/25/2024	57891	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/01-2024/COPY USAGE-C	36141232 03/24	100-51-5142-381	0	89.30	
Total 57891:									538.77	
03/24	03/25/2024	57892	6100	JEFFERSON COUNTY SHERIFF DEPT	POLICE ADMIN/ID CARD/WORZALLA	ID-WORZALLA	100-52-5210-399	0	5.00	
Total 57892:									5.00	
03/24	03/25/2024	57893	6385	K PRESS LLC	FIRE/MEETING/ENGRAVED BRASS PLATES/NEW N	10083	220-52-5231-340	0	101.00	
03/24	03/25/2024	57893	6385	K PRESS LLC	MUNICIPAL BLDG/REP&MAINT/MUNICIPAL DROP B	10086	100-51-5160-351	0	6.00	
Total 57893:									107.00	
03/24	03/25/2024	57894	6390	K & B AUTO SERVICE	POLICE PATROL/GAS & OIL/21	201505	100-52-5211-342	0	87.65	
03/24	03/25/2024	57894	6390	K & B AUTO SERVICE	POLICE PATROL/GAS & OIL/OIL CHANGE	201505	100-52-5211-360	0	41.45	
Total 57894:									129.10	
03/24	03/25/2024	57895	6990	LANGE ENTERPRISES	DPW/TRAFFIC CONTROL/TRAFFIC CONES/PIPE/ST	86956	100-53-5345-351	0	1,034.42	
03/24	03/25/2024	57895	6990	LANGE ENTERPRISES	TRAFFIC CONTROL SUPPLIES/CONES-WU	86956	100-12386	0	508.08	
Total 57895:									1,542.50	
03/24	03/25/2024	57896	10840	SHERWIN WILLIAMS CO., THE	DPW/TRAFFIC CONTROL/PAINT	6481-2	100-53-5345-351	0	4,400.01	
Total 57896:									4,400.01	
03/24	03/25/2024	57897	11512	TACTICAL SOLUTIONS	POLICE PATROL/MISC/RADAR CERTIFICATION	10041	100-52-5211-350	0	174.00	
Total 57897:									174.00	
03/24	03/25/2024	57898	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 03/2024	MOBILE HOME TA	100-41-4114-000	0	474.82	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 57898:									474.82	
03/24	03/25/2024	57899	100415	BAYCOM INC	FIRE/RADIO/BATTERY	EQUIPINV-048580	220-52-5226-341	0	235.00	
Total 57899:									235.00	
03/24	03/25/2024	57900	100515	BOYER, RON	FIRE STATION/SUPPLIES/18"ONE PASS COMBO	000402219	220-52-5231-340	0	141.41	
03/24	03/25/2024	57900	100515	BOYER, RON	FIRE/TRAINING & TUITION/FAA DRONE REGISTRA	000402219	220-52-5225-193	0	42.25	
Total 57900:									183.66	
03/24	03/25/2024	57901	101210	GALLS, LLC	FIRE/UNIFORM ALLOWANCE/CIHA	027448180 03/24	220-52-5229-331	993003	169.98	
Total 57901:									169.98	
03/24	03/25/2024	57902	102160	NFPA INTERNATIONAL	FIRE DEPT ADMIN PROF DUES 1 YEAR NFPA	3415454	220-52-5221-320	0	175.00	
Total 57902:									175.00	
03/24	03/25/2024	57903	102475	RICHTER HEATING & AIR CONDITIONI	FIRE STATION/MAINTENANCE AGREEMENT 2024	MAINTENANCE AG	220-52-5231-351	0	1,897.00	
Total 57903:									1,897.00	
03/24	03/25/2024	57904	102480	RICOH USA, INC	FIRE ADMIN/COPIER/04-2024	39111454	220-52-5221-310	0	111.00	
Total 57904:									111.00	
03/24	03/25/2024	57905	500418	T-MOBILE	POLICE ADMIN/MOBILE PHONE/02-24	976245615 02/24	100-52-5210-220	0	76.86	
Total 57905:									76.86	
03/24	03/25/2024	57906	500500	HOLIDAY OUTDOOR DECOR	CELEBR & ENTER XMAS DECORATIONS/CANDLE	INV14001	100-55-5530-397	0	2,200.00	
Total 57906:									2,200.00	
03/24	03/25/2024	57907	500564	IMAGETREND INC	FIRE-EMS/ELITE EMS FIRE CORE/LOCATIONS/NFP	INV107022	220-52-5221-381	0	4,767.92	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 57907:									4,767.92	
03/24	03/26/2024	57908	6130	JEFFERSON COUNTY TREASURER	DOG LICENSES/2867-2939/2024	DOG LIC 03/24	100-24300	0	245.75	
Total 57908:									245.75	
03/24	03/27/2024	57909	3161	DIVERSE ELECTRIC LLC	LIBRARY/JUNG\$/REP & MAINT/ELEC WORK-PARKI	1184	812-55-5511-351	812915	1,356.10	
Total 57909:									1,356.10	
03/24	03/27/2024	57910	7880	MENARDS-JOHNSON CREEK	PARKS/FP/MAINT/REPAIRS/ELECTRICALWASH/BR	67939	225-55-5510-351	0	67.12	
Total 57910:									67.12	
03/24	03/27/2024	57911	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 03/2024-LOTTERY CR	MOBILE HOME 04/	100-41-4114-000	0	4,251.50	
Total 57911:									4,251.50	
03/24	03/27/2024	57912	500367	COLLABORATIVE SUMMER LIBRARY	LIBRARY/PORTLAND\$/SUMMER PROGRAM 2024	WOO296590	812-58-5511-390	812920	269.43	
Total 57912:									269.43	
03/24	03/27/2024	57913	500418	T-MOBILE	CLERK/MOBILE PHONE/03-2024	996487261 03-2024	100-51-5142-221	0	29.00	
03/24	03/27/2024	57913	500418	T-MOBILE	CABLE/MOBILE PHONE/OUTLAY/03-2024	996487261 03-2024	200-55-5560-810	0	29.00	
03/24	03/27/2024	57913	500418	T-MOBILE	DPW/G&S/MOBILE PHONE/03-2024	996487261 03-2024	100-53-5327-220	0	28.16	
03/24	03/27/2024	57913	500418	T-MOBILE	PARK/FP/COMMUNICATION/MOBILE PHONE/03-202	996487261 03-2024	225-55-5510-341	0	28.16	
03/24	03/27/2024	57913	500418	T-MOBILE	MAYOR/MOBILE PHONE/03-2024	996487261 03-2024	100-51-5141-199	0	28.16	
Total 57913:									142.48	
03/24	03/27/2024	57914	500543	REGENAUER, CHRIS	POLICE/BLAUER/UNIFORM ALLOW REIMBURSE/C	WR24011009	100-52-5211-331	990015	150.00	
Total 57914:									150.00	
03/24	03/27/2024	57915	500615	SAMSON, KASI	FIREMAN'S PARK/FACILITY RENTAL/REFUND 09-28	3305	225-46-4622-000	0	575.00	
Total 57915:									575.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
03/24	03/27/2024	57916	500616	FBI-LEEDA	POLICE PATROL/TRAINING/BURNS	200102488	100-52-5211-192	0	795.00	
Total 57916:									795.00	
03/24	03/28/2024	328241	500552	LAKE RIDGE BANK	CLERK/OFFICE SUPPLIES/DUSTER-TAPE-LABELS-	000484 02/24	100-51-5142-310	0	126.82	
03/24	03/28/2024	328241	500552	LAKE RIDGE BANK	PARKS ADMIN/MISC/KWIK TRIP-GAS	000484 02/24	225-55-5505-399	0	47.01	
03/24	03/28/2024	328241	500552	LAKE RIDGE BANK	FIRE/COMP SOFTWARE/ADOBE SUBSCRIPTION	000484 02/24	220-52-5221-381	0	15.80	
03/24	03/28/2024	328241	500552	LAKE RIDGE BANK	FIRE/TRAINING-TUITION/WI EMS ASSOC-BENISCH	000484 02/24	220-52-5225-193	220004	375.00	
03/24	03/28/2024	328241	500552	LAKE RIDGE BANK	POLICE ADMIN/GEN SUPPORT/SHARPIES-LABELS-	000484 02/24	100-52-5210-390	0	40.30	
03/24	03/28/2024	328241	500552	LAKE RIDGE BANK	CLERK/POSTAGE/STAMPS	000484 02/24	100-51-5142-311	0	204.00	
03/24	03/28/2024	328241	500552	LAKE RIDGE BANK	LIBRARY/CO\$/MAGAZINES ADULT/SMITHSONIAN	000484 02/24	812-55-5511-394	812905	59.98	
03/24	03/28/2024	328241	500552	LAKE RIDGE BANK	POLICE ADMIN/UNIFORM REPAIR	000484 02/24	100-52-5210-812	0	161.63	
03/24	03/28/2024	328241	500552	LAKE RIDGE BANK	DPW/M&E/TRUCK REPAIRS/TRUCK 2/FILTER	000484 02/24	100-53-5324-361	5006	264.12	
03/24	03/28/2024	328241	500552	LAKE RIDGE BANK	CLERK/POSTAGE/OUNCE STAMPS	000484 02/24	100-51-5142-311	0	106.00	
03/24	03/28/2024	328241	500552	LAKE RIDGE BANK	CATV/WLOO/DUES&MEMBERSHIP/WI COMMUNITY	000484 02/24	200-55-5560-321	0	230.00	
03/24	03/28/2024	328241	500552	LAKE RIDGE BANK	FIRE/COMMUNICATION/PRIME MEMBERSHIP	000484 02/24	220-52-5221-341	0	15.04	
03/24	03/28/2024	328241	500552	LAKE RIDGE BANK	POLICE ADMIN/DUES&MEMBERSHIP/WI POLICE C	000484 02/24	100-52-5210-320	0	100.00	
03/24	03/28/2024	328241	500552	LAKE RIDGE BANK	DPW/M&E/BAS-OIL/TRANSFER PUMP-HAND DRUM	000484 02/24	100-53-5324-342	0	73.77	
03/24	03/28/2024	328241	500552	LAKE RIDGE BANK	DPW/M&E/UNIFORM/BOOTS-YERGES	000484 02/24	100-53-5324-331	995004	200.41	
03/24	03/28/2024	328241	500552	LAKE RIDGE BANK	POLICE PATROL/MISC/BIKE HELMET CREDIT	000484 02/24	100-52-5211-399	0	11.61-	
03/24	03/28/2024	328241	500552	LAKE RIDGE BANK	ELECTIONS/SUPPLIES/RED PENS	000484 02/24	100-51-5144-398	0	8.08	
03/24	03/28/2024	328241	500552	LAKE RIDGE BANK	CLERK/MEETINGS-TRAINING/24 TREASURERS INS	000484 02/24	100-51-5142-190	0	499.00	
03/24	03/28/2024	328241	500552	LAKE RIDGE BANK	CLERK/MEETING-TRAINING/DEPT HEAD LUNCH M	000484 02/24	100-51-5142-190	0	93.17	
03/24	03/28/2024	328241	500552	LAKE RIDGE BANK	CLERK/MEETING-TRAINING/TREASURER ASSOC S	000484 02/24	100-51-5142-190	0	135.00	
03/24	03/28/2024	328241	500552	LAKE RIDGE BANK	DPW/M&E/SUPPLIES/TWO WAY RADIOS	000484 02/24	100-53-5324-340	0	195.06	
03/24	03/28/2024	328241	500552	LAKE RIDGE BANK	DPW/G&S/REP-MAINT/RETRACTABLE EXT CORD	000484 02/24	100-53-5327-351	0	78.90	
Total 328241:									3,017.48	
03/24	03/04/2024	3042024	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES/02-24/ACH	860063497 02/24	100-53-5324-331	0	297.80	
Total 3042024:									297.80	
03/24	03/08/2024	3082024	500419	CAPITOL BANK	2021 DEBT/CAP PROJ/ADAMST ST/PRINCIPAL	50460 03/24 LOAN	300-58-5810-628	0	35,422.37	
03/24	03/08/2024	3082024	500419	CAPITOL BANK	2021 DEBT/CAP PROJ/ADAMS ST/INTEREST	50460 03/24 LOAN	300-58-5810-629	0	6,634.64	
Total 3082024:									42,057.01	
03/24	03/18/2024	3182024	1380	BP	DPW/M&E/GAS/02-24	66076005 03/24	100-53-5324-342	0	907.57	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 3182024:									907.57	
03/24	03/20/2024	3202024	6860	KWIK TRIP	FIRE/MEETING MEALS/02-24	23000250 03/24	220-52-5221-190	0	107.53	
03/24	03/20/2024	3202024	6860	KWIK TRIP	FIRE/FUEL/02-24	23000250 03/24	220-52-5227-342	0	633.34	
Total 3202024:									740.87	
03/24	03/28/2024	3282024	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%	WU 03/24 - FEB BIL	100-51-5160-221	0	284.84	
03/24	03/28/2024	3282024	13120	WATERLOO UTILITIES	POLICE ADMIN ELECTRIC 60%	WU 03/24 - FEB BIL	100-52-5210-221	0	427.25	
03/24	03/28/2024	3282024	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU 03/24 - FEB BIL	100-53-5360-292	0	5.00	
03/24	03/28/2024	3282024	13120	WATERLOO UTILITIES	MUNI BLDG WATER & SEWER 40%	WU 03/24 - FEB BIL	100-51-5160-223	0	121.91	
03/24	03/28/2024	3282024	13120	WATERLOO UTILITIES	POLICE ADMIN WATER & SEWER 60%	WU 03/24 - FEB BIL	100-52-5210-223	0	182.87	
03/24	03/28/2024	3282024	13120	WATERLOO UTILITIES	MBC ELECTRIC	WU 03/24 - FEB BIL	600-51-5162-221	0	35.30	
03/24	03/28/2024	3282024	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE/02-24	WU 03/24 - FEB BIL	100-53-5360-292	0	2.00	
03/24	03/28/2024	3282024	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/STORAGE BLDG/02-2	WU 03/24 - FEB BIL	220-52-5223-221	0	26.08	
03/24	03/28/2024	3282024	13120	WATERLOO UTILITIES	PARKS/FP/WATER & SEWER/02-24	WU 03/24 - FEB BIL	225-55-5510-223	0	1,562.98	
03/24	03/28/2024	3282024	13120	WATERLOO UTILITIES	PARKS/FP/ELECTRIC/02-24	WU 03/24 - FEB BIL	225-55-5510-221	0	925.49	
03/24	03/28/2024	3282024	13120	WATERLOO UTILITIES	VETS PARK ELECTRIC/02-24	WU 03/24 - FEB BIL	225-55-5530-221	0	15.92	
03/24	03/28/2024	3282024	13120	WATERLOO UTILITIES	WTH ELECTRIC/02-24	WU 03/24 - FEB BIL	225-55-5520-221	0	121.93	
03/24	03/28/2024	3282024	13120	WATERLOO UTILITIES	WTH WATER & SEWER/02-23	WU 03/24 - FEB BIL	225-55-5520-223	0	164.94	
03/24	03/28/2024	3282024	13120	WATERLOO UTILITIES	SCHOOL CROSSING FLASHERS/02-24	WU 03/24 - FEB BIL	100-53-5342-291	0	30.92	
03/24	03/28/2024	3282024	13120	WATERLOO UTILITIES	FLASHERS/02-24	WU 03/24 - FEB BIL	100-53-5342-291	0	15.57	
03/24	03/28/2024	3282024	13120	WATERLOO UTILITIES	LIBRARY/CITY\$/ELECTRIC/02-24	WU 03/24 - FEB BIL	812-55-5511-221	812900	442.09	
03/24	03/28/2024	3282024	13120	WATERLOO UTILITIES	LIBRARY/CITY\$/WATER & SEWER/02-24	WU 03/24 - FEB BIL	812-55-5511-223	812900	303.28	
03/24	03/28/2024	3282024	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/02-24	WU 03/24 - FEB BIL	220-52-5223-221	0	656.53	
03/24	03/28/2024	3282024	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/WATER & SEWER/02-24	WU 03/24 - FEB BIL	220-52-5223-223	0	335.34	
03/24	03/28/2024	3282024	13120	WATERLOO UTILITIES	MBC WATER & SEWER	WU 03/24 - FEB BIL	600-51-5162-223	0	63.03	
03/24	03/28/2024	3282024	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC	WU 03/24 - FEB BIL	100-53-5327-221	0	184.30	
03/24	03/28/2024	3282024	13120	WATERLOO UTILITIES	GARAGE & SHED WATER & SEWER	WU 03/24 - FEB BIL	100-53-5327-223	0	281.96	
03/24	03/28/2024	3282024	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG 3 ELECTRIC	WU 03/24 - FEB BIL	100-53-5327-221	0	76.19	
03/24	03/28/2024	3282024	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG 3 WATER & SEWER	WU 03/24 - FEB BIL	100-53-5327-223	0	46.22	
03/24	03/28/2024	3282024	13120	WATERLOO UTILITIES	STREET LIGHTS	WU 03/24 - FEB BIL	100-53-5342-291	0	5,833.04	
Total 3282024:									12,144.98	
Grand Totals:									240,977.91	

APPROVED BY FINANCE COMMITTEE

DATED _____

Report Criteria:
Report type: GL detail

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
03/02/2024						
03/02/2024	PC	03/07/2024	339683	WEIHERT, CHRISTOPHER	1049	-29.77
03/02/2024	PC	03/07/2024	339684	DAVIS, LARON D	1051	-1,170.18
03/02/2024	PC	03/07/2024	339716	HASELEU, JODIE	1444	-461.75
03/02/2024	PC	03/07/2024	339713	WEIHERT, RICHARD ALAN	1441	-417.16
03/02/2024	PC	03/07/2024	339714	CUMMINGS, SARA L.	1442	-461.75
03/02/2024	PC	03/07/2024	339715	KUHL, AUSTIN	1443	-461.75
03/02/2024	PC	03/07/2024	339709	QUIMBY, JENIFER LOU	1429	-1,385.25
03/02/2024	PC	03/07/2024	339710	GRIFFIN, RONALD THOMA	1434	-461.75
03/02/2024	PC	03/07/2024	339711	THOMAS, TIMOTHY R	1435	-609.51
03/02/2024	PC	03/07/2024	339712	KUHL, CHARLES A	1439	-517.16
03/02/2024	PC	03/07/2024	339681	DAVISON, SARAH C	1007	-1,459.76
03/02/2024	PC	03/07/2024	339679	TSCHANZ, MICHAEL W	1004	-524.83
03/02/2024	PC	03/07/2024	339680	RITTER, JEANNE MARIE	1005	-1,416.68
03/02/2024	PC	03/07/2024	339682	NELSON, LANA	1009	-2,108.78
03/02/2024	PC	03/07/2024	339717	BUTZINE, JASON V	1706	-1,777.53
03/02/2024	PC	03/07/2024	339718	PETRIE, MATTHEW T	1756	-2,002.52
03/02/2024	PC	03/07/2024	339701	MOUNTFORD, JASON CH	1293	-332.46
03/02/2024	PC	03/07/2024	339700	JACOB, PAULA LYNN	1276	-971.91
03/02/2024	PC	03/07/2024	339698	BRUECKNER, AMANDA E	1261	-1,096.58
03/02/2024	PC	03/07/2024	339699	MOUNTFORD, KELLI ANN	1263	-1,525.25
03/02/2024	PC	03/07/2024	339705	WOLF, ASHLEY	1300	-504.00
03/02/2024	PC	03/07/2024	339706	HARWOOD, CHERI	1301	-223.94
03/02/2024	PC	03/07/2024	339704	DOMINGUEZ, ALYSSIA	1299	-101.73
03/02/2024	PC	03/07/2024	339703	SPIES, JENNA	1298	-101.73
03/02/2024	PC	03/07/2024	339702	WEIHERT, RACHEL NICOL	1297	-309.30
03/02/2024	PC	03/07/2024	339707	HABERKORN, GABRIEL J	1305	-1,735.42
03/02/2024	PC	03/07/2024	339708	PRATT, OLIVIA R	1384	-120.05
03/02/2024	PC	03/07/2024	339689	BURNS, RANDY B	1148	-1,735.36
03/02/2024	PC	03/07/2024	339690	GIROUX, KEVIN	1151	-1,514.97
03/02/2024	PC	03/07/2024	339693	STORMOEN, KYLE M	1154	-2,089.33
03/02/2024	PC	03/07/2024	339692	MOCZYNSKI, JASON J	1153	-1,718.75
03/02/2024	PC	03/07/2024	339687	BOLLIG, RANDY P	1113	-1,502.17
03/02/2024	PC	03/07/2024	339688	WARNER II, DAVID NEIL	1130	-1,832.92
03/02/2024	PC	03/07/2024	339686	SORENSEN, DENIS P	1106	-1,978.89
03/02/2024	PC	03/07/2024	339685	KOHN, SASHA JOLENE	1102	-1,275.59
03/02/2024	PC	03/07/2024	339691	REGENAUER, CHRISTOP	1152	-122.76
03/02/2024	PC	03/07/2024	339697	ROSTAD, RYAN	1209	-1,510.24

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
03/16/2024	PC	03/21/2024	339743	DOMINGUEZ, ALYSSIA	1299	-84.78
03/16/2024	PC	03/21/2024	339742	SPIES, JENNA	1298	-59.35
03/16/2024	PC	03/21/2024	339741	WEIHERT, RACHEL NICOL	1297	-309.30
03/16/2024	PC	03/21/2024	339746	HABERKORN, GABRIEL J	1305	-1,738.62
03/16/2024	PC	03/21/2024	339729	BURNS, RANDY B	1148	-1,775.64
03/16/2024	PC	03/21/2024	339730	GIROUX, KEVIN	1151	-1,538.84
03/16/2024	PC	03/21/2024	339732	STORMOEN, KYLE M	1154	-2,105.22
03/16/2024	PC	03/21/2024	339731	MOCZYNSKI, JASON J	1153	-1,654.08
03/16/2024	PC	03/21/2024	339727	BOLLIG, RANDY P	1113	-1,561.85
03/16/2024	PC	03/21/2024	339728	WARNER II, DAVID NEIL	1130	-1,836.12
03/16/2024	PC	03/21/2024	339726	SORENSEN, DENIS P	1106	-1,978.89
03/16/2024	PC	03/21/2024	339725	KOHN, SASHA JOLENE	1102	-1,207.11
03/16/2024	PC	03/21/2024	339736	ROSTAD, RYAN	1209	-1,540.03
03/16/2024	PC	03/21/2024	339733	YERGES, CHAD M	1206	-2,093.24
03/16/2024	PC	03/21/2024	339734	HAUPTLI, CHRISTOPHER	1207	-1,301.07
03/16/2024	PC	03/21/2024	339735	SCHALLER, TRAVIS JAME	1208	-1,628.81
Total 03/16/2024:						-45,806.66
						<u>50</u>
Grand Totals:						<u>-88,327.18</u>
						<u>90</u>

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
03/02/2024						
03/02/2024	PC	03/07/2024	339683	WEIHERT, CHRISTOPHER	1049	-29.77
03/02/2024	PC	03/07/2024	339684	DAVIS, LARON D	1051	-1,170.18
03/02/2024	PC	03/07/2024	339716	HASELEU, JODIE	1444	-461.75
03/02/2024	PC	03/07/2024	339713	WEIHERT, RICHARD ALAN	1441	-417.16
03/02/2024	PC	03/07/2024	339714	CUMMINGS, SARA L.	1442	-461.75
03/02/2024	PC	03/07/2024	339715	KUHL, AUSTIN	1443	-461.75
03/02/2024	PC	03/07/2024	339709	QUIMBY, JENIFER LOU	1429	-1,385.25
03/02/2024	PC	03/07/2024	339710	GRIFFIN, RONALD THOMA	1434	-461.75
03/02/2024	PC	03/07/2024	339711	THOMAS, TIMOTHY R	1435	-609.51
03/02/2024	PC	03/07/2024	339712	KUHL, CHARLES A	1439	-517.16
03/02/2024	PC	03/07/2024	339681	DAVISON, SARAH C	1007	-1,459.76
03/02/2024	PC	03/07/2024	339679	TSCHANZ, MICHAEL W	1004	-524.83
03/02/2024	PC	03/07/2024	339680	RITTER, JEANNE MARIE	1005	-1,416.68
03/02/2024	PC	03/07/2024	339682	NELSON, LANA	1009	-2,108.78
03/02/2024	PC	03/07/2024	339717	BUTZINE, JASON V	1706	-1,777.53
03/02/2024	PC	03/07/2024	339718	PETRIE, MATTHEW T	1756	-2,002.52
03/02/2024	PC	03/07/2024	339701	MOUNTFORD, JASON CH	1293	-332.46
03/02/2024	PC	03/07/2024	339700	JACOB, PAULA LYNN	1276	-971.91
03/02/2024	PC	03/07/2024	339698	BRUECKNER, AMANDA E	1261	-1,096.58
03/02/2024	PC	03/07/2024	339699	MOUNTFORD, KELLI ANN	1263	-1,525.25
03/02/2024	PC	03/07/2024	339705	WOLF, ASHLEY	1300	-504.00
03/02/2024	PC	03/07/2024	339706	HARWOOD, CHERI	1301	-223.94
03/02/2024	PC	03/07/2024	339704	DOMINGUEZ, ALYSSIA	1299	-101.73
03/02/2024	PC	03/07/2024	339703	SPIES, JENNA	1298	-101.73
03/02/2024	PC	03/07/2024	339702	WEIHERT, RACHEL NICOL	1297	-309.30
03/02/2024	PC	03/07/2024	339707	HABERKORN, GABRIEL J	1305	-1,735.42
03/02/2024	PC	03/07/2024	339708	PRATT, OLIVIA R	1384	-120.05
03/02/2024	PC	03/07/2024	339689	BURNS, RANDY B	1148	-1,735.36
03/02/2024	PC	03/07/2024	339690	GIROUX, KEVIN	1151	-1,514.97
03/02/2024	PC	03/07/2024	339693	STORMOEN, KYLE M	1154	-2,089.33
03/02/2024	PC	03/07/2024	339692	MOCZYNSKI, JASON J	1153	-1,718.75
03/02/2024	PC	03/07/2024	339687	BOLLIG, RANDY P	1113	-1,502.17
03/02/2024	PC	03/07/2024	339688	WARNER II, DAVID NEIL	1130	-1,832.92
03/02/2024	PC	03/07/2024	339686	SORENSEN, DENIS P	1106	-1,978.89
03/02/2024	PC	03/07/2024	339685	KOHN, SASHA JOLENE	1102	-1,275.59
03/02/2024	PC	03/07/2024	339691	REGENAUER, CHRISTOP	1152	-122.76
03/02/2024	PC	03/07/2024	339697	ROSTAD, RYAN	1209	-1,510.24

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
03/16/2024	PC	03/21/2024	339743	DOMINGUEZ, ALYSSIA	1299	-84.78
03/16/2024	PC	03/21/2024	339742	SPIES, JENNA	1298	-59.35
03/16/2024	PC	03/21/2024	339741	WEIHERT, RACHEL NICOL	1297	-309.30
03/16/2024	PC	03/21/2024	339746	HABERKORN, GABRIEL J	1305	-1,738.62
03/16/2024	PC	03/21/2024	339729	BURNS, RANDY B	1148	-1,775.64
03/16/2024	PC	03/21/2024	339730	GIROUX, KEVIN	1151	-1,538.84
03/16/2024	PC	03/21/2024	339732	STORMOEN, KYLE M	1154	-2,105.22
03/16/2024	PC	03/21/2024	339731	MOCZYNSKI, JASON J	1153	-1,654.08
03/16/2024	PC	03/21/2024	339727	BOLLIG, RANDY P	1113	-1,561.85
03/16/2024	PC	03/21/2024	339728	WARNER II, DAVID NEIL	1130	-1,836.12
03/16/2024	PC	03/21/2024	339726	SORENSEN, DENIS P	1106	-1,978.89
03/16/2024	PC	03/21/2024	339725	KOHN, SASHA JOLENE	1102	-1,207.11
03/16/2024	PC	03/21/2024	339736	ROSTAD, RYAN	1209	-1,540.03
03/16/2024	PC	03/21/2024	339733	YERGES, CHAD M	1206	-2,093.24
03/16/2024	PC	03/21/2024	339734	HAUPTLI, CHRISTOPHER	1207	-1,301.07
03/16/2024	PC	03/21/2024	339735	SCHALLER, TRAVIS JAME	1208	-1,628.81
Total 03/16/2024:						-45,806.66
						<u>50</u>
Grand Totals:						<u>-88,327.18</u>
						<u>90</u>

CITY OF WATERLOO - TREASURERS REPORT

1ST QUARTER 2024

(Page 1 of 2)

	January	February	March	Year-To-Date
XXX-11100				
<u>Muni Checking Account</u>				
Balance Brought Forward.....	\$ 6,471,371.95	\$ 6,058,379.97	\$ 5,563,045.97	\$ 6,471,371.95
Deposit Register (Report Attached).....	1,733,953.67	871,320.06	314,948.44	2,920,222.17
Deposits - NSF Returns.....	-			-
Accounts Payable Checks (Report Attached).....	(1,936,093.88)	(1,170,733.27)	(240,977.91)	(3,347,805.06)
Payroll Direct Deposits (Report Attached).....	(94,388.45)	(83,050.67)	(88,327.18)	(265,766.30)
EFT-Fed W/H & Soc Sec.....	(29,252.77)	(24,460.38)	(25,587.55)	(79,300.70)
EFT-State W/H.....	(5,024.97)	(4,190.51)	(4,370.09)	(13,585.57)
EFT-Deferred Comp.....	(4,726.26)	(4,449.78)	(4,633.46)	(13,809.50)
EFT-FSA.....	-			-
EFT-Income Continuation Insurance.....	-			-
EFT-Health Insurance.....	(46,997.24)	(48,461.18)	(48,855.52)	(144,313.94)
EFT-Retirement.....	(29,454.66)	(31,257.06)	(29,026.52)	(89,738.24)
Bank Service Charge (Courier, CC and Safety Deposit Box Fee).....	(53.28)	(51.21)	(11.95)	(116.44)
B2B Custom Maintenance (Bank Checks).....			(584.46)	(584.46)
Payroll Direct Deposit Bank Fee.....	-			-
State TID Annual Fee.....	-		(600.00)	(600.00)
Board of Commissioners Payoff.....	-			-
Sales Tax.....	(944.14)	-		(944.14)
Police Reg Fee/Business Reg Fee.....	(10.00)	-	(50.00)	(60.00)
Employee Benefit FSA Medical Excess.....	-			-
Balance on Hand.....	\$ 6,058,379.97	\$ 5,563,045.97	\$ 5,434,969.77	\$ 5,434,969.77

Checking Account Bank Reconciliation:

Cash Reported by Bank.....	\$ 5,996,073.34	\$ 5,657,398.18	\$ 5,497,871.83	
Deposits Outstanding.....	133,300.55	(30,094.64)	(28,245.03)	
Checks Outstanding.....	(70,993.92)	(64,257.57)	(34,657.03)	
Balance on Hand.....	\$ 6,058,379.97	\$ 5,563,045.97	\$ 5,434,969.77	

100-11101

Muni Savings Account:

<u>Balance Brought Forward</u>	\$	298,809.00	\$	300,262.60	\$	301,548.46		
Deposits.....		-		-		-		-
Withdrawals.....		-		-		-		-
Monthly Interest Earned.....		1,453.60		1,285.86		1,291.37		4,030.83
Service Charge.....		-		-		-		-
Balance on Hand.....	\$	300,262.60	\$	301,548.46	\$	302,839.83	\$	4,030.83

ATM Checking Account -F&M

Balance Brought Forward.....	\$	4,755.88	\$	4,755.88	\$	4,755.88	\$	4,755.88
Deposits.....		-		-		-		-
Withdrawals.....		-		-		-		-
Monthly Interest Earned.....		-		-		-		-
Balance on Hand.....	\$	4,755.88	\$	4,755.88	\$	4,755.88	\$	4,755.88

CITY OF WATERLOO - TREASURERS REPORT

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(Page 2 of 2)

1ST QUARTER 2024
(Page 2 of 2)

		January	February	March	Year-To-Date	
100-13100						
<u>General Investment - LGIP #1</u>						
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	\$ 179,715.76	\$ 178,138.64
Deposits.....	-	-	-	-
Withdrawals.....	-	-	-	-
Monthly Interest Earned.....	813.41	763.71	821.28	2,398.40
Balance on Hand.....	\$ 178,952.05	\$ 179,715.76	\$ 180,537.04	\$ 180,537.04

220-11201
Fire Investment - LGIP #4

Balance Brought Forward.....	\$ 122,470.29	\$ 123,029.51	\$ 123,554.56	\$ 122,470.29
Deposits.....	-	-	-	-
Withdrawals.....	-	-	-	-
Monthly Interest Earned.....	559.22	525.05	564.63	1,648.90
Balance on Hand.....	\$ 123,029.51	\$ 123,554.56	\$ 124,119.19	\$ 124,119.19

812-11602
Library Investment - LGIP #5

Balance Brought Forward.....	\$ 46,761.38	\$ 46,974.90	\$ 47,175.37	\$ 46,761.38
Deposits.....	-	-	-	-
Withdrawals.....	-	-	-	-
Monthly Interest Earned.....	213.52	200.47	215.59	629.58
Balance on Hand.....	\$ 46,974.90	\$ 47,175.37	\$ 47,390.96	\$ 47,390.96

400-11500
Road Improvement Fund - LGIP #6

Balance Brought Forward.....	\$ 245,258.26	\$ 249,884.50	\$ 257,706.47	\$ 245,258.26
Deposits.....	3,494.00	6,749.00	-	10,243.00
Withdrawals.....	-	-	-	-
Monthly Interest Earned.....	1,132.24	1,072.97	1,177.69	3,382.90
Balance on Hand.....	\$ 249,884.50	\$ 257,706.47	\$ 258,884.16	\$ 258,884.16

Report Criteria:

Including transaction count
 Transaction.Reference number < 90000000
 Transaction.Reference number < 90000000

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/06/2024						
02/06/2024	37348	FIDELITY LAND TITLE/SPEC ASSESS/29	100-46-4611-000	CLERKS FEES	.00	30.00-
Total 02/06/2024:					.00	30.00-
Total 02/06/2024:					.00	30.00-
02/29/2024						
02/29/2024	37341	FLEISCHMAN/PARKING PERMIT 11/TO 2	100-44-4439-000	OTHER PERMITS	.00	120.00-
Total Revenue:					.00	150.00-
Total 02/29/2024:					.00	120.00-
Total 02/29/2024:					.00	120.00-
03/01/2024						
03/01/2024	13	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	21.00	
Total Asset:					21.00	.00
03/01/2024	37333	CLEARENT/CC TRAN/DOG LIC #2807/FR	100-24300	DOG LICENSES & OTHER TAXES	.00	2.75-
Total Liability:					.00	2.75-
		CLEARENT/CC TRAN/DOG LIC #2807/FR	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	8.25-
		CLEARENT/CC TRAN/DOG PARK #1030/	225-44-4421-000	DOG PARK LICENSE	.00	10.00-
Total Revenue:					.00	18.25-
03/01/2024	37355	2023 TAX COLLECTION/PP TAXES/QUA	830-12100	TAXES RECEIVABLE	.00	8.17-
Total 03/01/2024:					21.00	29.17-
Total 03/01/2024:					21.00	29.17-
03/04/2024						
03/04/2024	1	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	84,726.42	
03/04/2024	15	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	15.00	
Total Asset:					84,741.42	8.17-
03/04/2024	37349	GREENINGHAME CONDO/MBHM TAX/03	100-41-4114-000	MOBILE HOME TAX REVENUE	.00	898.73-
03/04/2024	37350	WIL PARK MGMT/MBHM TAX/03-24	100-41-4114-000	MOBILE HOME TAX REVENUE	.00	202.88-
03/04/2024	37351	HOMESTEAD TITLE/SPEC ASSESS/505	100-46-4611-000	CLERKS FEES	.00	30.00-
Total Revenue:					.00	1,131.61-
03/04/2024	37352	WATERLOO UTILITIES/03-24/DEFERRE	100-21570	DEFERRED COMPENSATION	.00	900.00-
		WATERLOO UTILITIES/03-24/ROTH	100-21570	DEFERRED COMPENSATION	.00	383.00-
		WATERLOO UTILITIES/03-24/HEALTH IN	100-21530	HEALTH INSURANCE PAYABLE	.00	1,505.99-
		WATERLOO UTILITIES/03-24/HEALTH IN	100-21530	HEALTH INSURANCE PAYABLE	.00	7,864.01-
		WATERLOO UTILITIES/03-24/DENTAL	100-21535	DENTAL INSURANCE PAYABLE	.00	136.34-
		WATERLOO UTILITIES/03-24/LIFE INS	100-21533	LIFE INS PAYABLE	.00	137.92-
		WATERLOO UTILITIES/03-24/LIFE INS	100-21533	LIFE INS PAYABLE	.00	454.74-
		WATERLOO UTILITIES/03-24/LIFE INS-S	100-21533	LIFE INS PAYABLE	.00	16.00-
		WATERLOO UTILITIES/03-24/RETIREME	100-21520	RETIREMENT PAY	.00	2,815.03-
		WATERLOO UTILITIES/03-24/RETIREME	100-21520	RETIREMENT PAY	.00	2,815.03-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
03/04/2024	37353	CLEARNT-CC TRANS/DOG LIC #2830/J	100-24300	DOG LICENSES & OTHER TAXES	.00	2.75-
Total Liability:					.00	17,030.81-
		CLEARNT-CC TRANS/DOG LIC #2830/J	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	8.25-
Total Revenue:					.00	8.25-
03/04/2024	37403	CLEARNT/CC TRAN/DOC LIC 2812/BR	100-24300	DOG LICENSES & OTHER TAXES	.00	7.75-
Total Liability:					.00	7.75-
		CLEARNT/CC TRAN/DOC LIC 2812/BR	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	7.25-
Total 03/04/2024:					84,741.42	18,185.67-
Total 03/04/2024:					84,741.42	18,185.67-
03/06/2024						
03/06/2024	37347	WATERLOO UTILITIES/WATER PILOT/Q	100-41-4131-000	TAXES FROM UTILITY	.00	31,740.75-
		WATERLOO UTILITIES/ELECTRIC PILOT	100-41-4131-000	TAXES FROM UTILITY	.00	34,676.00-
Total Revenue:					.00	66,424.00-
Total 03/06/2024:					.00	66,416.75-
Total 03/06/2024:					.00	66,416.75-
03/07/2024						
03/07/2024	37354	CLEARNT-CC TRANS/DOG LIC #2856-2	100-24300	DOG LICENSES & OTHER TAXES	.00	10.50-
Total Liability:					.00	10.50-
		CLEARNT-CC TRANS/DOG LIC #2856-2	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	15.50-
Total Revenue:					.00	15.50-
Total 03/07/2024:					.00	26.00-
Total 03/07/2024:					.00	26.00-
03/08/2024						
03/08/2024	37356	2024 DOG LIC/#2812-2866/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	.00	175.25-
Total Liability:					.00	175.25-
		2024 DOG LIC/#2812-2866/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	413.75-
		2024 DOG PARK/#1032-1036	225-44-4421-000	DOG PARK LICENSE	.00	50.00-
Total 03/08/2024:					.00	639.00-
Total 03/08/2024:					.00	639.00-
03/11/2024						

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
03/11/2024	37357	JEFFERSON CTY/FORFEITURE REPOR	100-45-4510-000	COURT COSTS & FINES	.00	2,020.18-
Total Revenue:					.00	2,483.93-
03/11/2024	37358	2023 TAX COLLECTION/PP TAXES/ABE	830-12100	TAXES RECEIVABLE	.00	49.02-
Total Asset:					.00	49.02-
03/11/2024	37359	S DAHLKE/LIQUOR LICENSE RENEWAL	100-44-4411-000	LIQUOR LICENSES	.00	30.00-
03/11/2024	37360	WATERLOO UTILITIES/GARBAGE SALE	100-46-4642-000	TRASH COLLECT	.00	18,156.01-
Total Revenue:					.00	18,186.01-
		WATERLOO UTILITIES/HEALTH INS RET	100-21531	RETIRED HEALTH INS PAYABLE	.00	1,011.62-
Total Liability:					.00	1,011.62-
Total 03/11/2024:					.00	21,266.83-
Total 03/11/2024:					.00	21,266.83-
03/13/2024						
03/13/2024	37361	FIDELITY LAND TITLE/SPEC ASSESS/20	100-46-4611-000	CLERKS FEES	.00	30.00-
Total 03/13/2024:					.00	30.00-
Total 03/13/2024:					.00	30.00-
03/14/2024						
03/14/2024	37362	ALTER METAL RECYCLING/SHEET IRO	100-48-4800-000	MISC REVENUES	.00	681.60-
03/14/2024	37363	CLEARANT-CC TRANS/DOG PARK LIC/B	225-44-4421-000	DOG PARK LICENSE	.00	10.00-
Total Revenue:					.00	721.60-
Total 03/14/2024:					.00	691.60-
Total 03/14/2024:					.00	691.60-
03/18/2024						
03/18/2024	8	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	47.00	
03/18/2024	9	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	22.00	
03/18/2024	10	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	11.00	
Total Asset:					80.00	.00
03/18/2024	37364	CLEARANT-CC TRANS/DOG LIC #2897-2	100-24300	DOG LICENSES & OTHER TAXES	.00	5.50-
Total Liability:					.00	5.50-
		CLEARANT-CC TRANS/DOG LIC #2897-2	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	16.50-
Total Revenue:					.00	16.50-
03/18/2024	37365	CLEARANT-CC TRANS/DOG LIC #2899/J	100-24300	DOG LICENSES & OTHER TAXES	.00	2.75-
Total Liability:					.00	2.75-
		CLEARANT-CC TRANS/DOG LIC #2899/J	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	8.25-
03/18/2024	37366	TOWN OF WATERLOO/1ST QTR/FIRE 20	220-41-4114-000	TAX SHARE TOWN OF WATERLOO	.00	21,764.50-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
		TOWN OF WATERLOO/1ST QTR/EMS 20	220-41-4114-001	TOWN OF WATERLOO -EMS ONLY	.00	1,639.00-
03/18/2024	37367	TOWN OF MILFORD/FIRE 2024	220-41-4111-000	TAX SHARE TOWN OF MILFORD	.00	4,550.00-
		TOWN OF MILFORD/EMS 2024	220-41-4111-001	TAX SHARE- MILFORD-EMS ONLY	.00	2,002.00-
03/18/2024	37369	THE VENUE-RIVERS EDGE/LIQUOR LIC	100-44-4411-000	LIQUOR LICENSES	.00	500.00-
		THE VENUE-RIVERS EDGE/BEERLICEN	100-44-4411-000	LIQUOR LICENSES	.00	100.00-
		THE VENUE-RIVERS EDGE/ALCOHOL/P	100-44-4440-000	OTHER PUBLIC FEES	.00	10.00-
Total Revenue:					.00	30,573.75-
Total 03/18/2024:					80.00	30,598.50-
Total 03/18/2024:					80.00	30,598.50-
03/19/2024						
03/19/2024	2	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	127,944.40	
Total Asset:					127,944.40	.00
03/19/2024	37368	SAFEBUILT/BUILDING PERMIT/03-24	100-44-4430-000	BUILDING PERMITS	.00	531.28-
		SAFEBUILT/ELECTRICAL PERMIT/03-24	100-44-4431-000	ELECTRICAL PERMITS	.00	250.00-
		SAFEBUILT/HVAC PERMIT/03-24	100-44-4433-000	HVAC PERMITS	.00	50.00-
		SAFEBUILT/PLUMBING PERMIT/03-24	100-44-4432-000	PLUMBING PERMITS	.00	50.00-
Total Revenue:					.00	881.28-
03/19/2024	37370	WATERLOO UTILITIES/2024 INSURANC	100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	58,048.00-
Total Asset:					.00	58,048.00-
03/19/2024	37371	WATERLOO UTILITIES/DEF COMP/03-24	100-21570	DEFERRED COMPENSATION	.00	900.00-
		WATERLOO UTILITIES/ ROTH/03-24	100-21570	DEFERRED COMPENSATION	.00	383.00-
		WATERLOO UTILITIES/ HEALTH INS/03-	100-21530	HEALTH INSURANCE PAYABLE	.00	1,505.99-
		WATERLOO UTILITIES/ HEALTH INS/03-	100-21530	HEALTH INSURANCE PAYABLE	.00	7,864.01-
		WATERLOO UTILITIES/ DENTAL INS/03-	100-21535	DENTAL INSURANCE PAYABLE	.00	136.34-
		WATERLOO UTILITIES/RETIREMENT/03-	100-21520	RETIREMENT PAY	.00	2,799.34-
		WATERLOO UTILITIES/RETIREMENT/03-	100-21520	RETIREMENT PAY	.00	2,799.34-
Total Liability:					.00	16,388.02-
03/19/2024	37372	MILLER CONSTRUCTION/DRIVEWAY-C	100-44-4439-000	OTHER PERMITS	.00	75.00-
Total 03/19/2024:					127,944.40	75,392.30-
Total 03/19/2024:					127,944.40	75,392.30-
03/20/2024						
03/20/2024	37373	E CLARK/LIBRARY DONATION/2024	812-48-4817-000	LIBRARY DONATION CLARK	.00	40,000.00-
Total Revenue:					.00	40,075.00-
Total 03/20/2024:					.00	40,000.00-
Total 03/20/2024:					.00	40,000.00-
03/22/2024						

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
03/22/2024	11	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	22.00	
Total Asset:					22.00	.00
03/22/2024	37374	CLEARENT-CC TRANS/DOG LIC #2932-2	100-24300	DOG LICENSES & OTHER TAXES	.00	5.50-
Total Liability:					.00	5.50-
		CLEARENT-CC TRANS/DOG LIC #2932-2	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	16.50-
Total Revenue:					.00	16.50-
Total 03/22/2024:					22.00	22.00-
Total 03/22/2024:					22.00	22.00-
03/25/2024						
03/25/2024	4	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	54,452.59	
Total Asset:					54,452.59	.00
03/25/2024	37375	STATE OF WI/LOTTERY CREDIT/MBHM	100-41-4114-000	MOBILE HOME TAX REVENUE	.00	9,841.44-
Total Revenue:					.00	9,841.44-
Total 03/25/2024:					54,452.59	9,841.44-
Total 03/25/2024:					54,452.59	9,841.44-
03/26/2024						
03/26/2024	3	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	1,513.00	
Total Asset:					1,513.00	.00
03/26/2024	37376	T MCELAIN/NEW OPERATOR LICENSE	100-44-4412-000	OPERATORS LICENSES	.00	60.00-
Total Revenue:					.00	60.00-
03/26/2024	37377	2024 DOG LIC/#2867-2939/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	.00	232.00-
Total Liability:					.00	232.00-
		2024 DOG LIC/#2867-2939/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	552.00-
		2024 DOG PARK/#1037-1046	225-44-4421-000	DOG PARK LICENSE	.00	90.00-
03/26/2024	37379	POLICE DEPT/PARKING CITATIONS/03-	100-45-4513-000	PARKING VIOLATIONS	.00	100.00-
		POLICE DEPT/FINGER PRINTS/03-24	100-48-4800-000	MISC REVENUES	.00	20.00-
		POLICE DEPT/COPIES/03-24	100-46-4621-000	ACCIDENT REPORTS & PAPER SER	.00	2.00-
03/26/2024	37380	CLEARENT/CC TRANS/POLICE DEPT/P	100-45-4513-000	PARKING VIOLATIONS	.00	60.00-
Total Revenue:					.00	824.00-
Total 03/26/2024:					1,513.00	1,116.00-
Total 03/26/2024:					1,513.00	1,116.00-
03/27/2024						
03/27/2024	12	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	21.00	
Total Asset:					21.00	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
03/27/2024	37381	CLEARENT-CC TRANS/DOG LIC #2943/A	100-24300	DOG LICENSES & OTHER TAXES	.00	2.75-
Total Liability:					.00	2.75-
		CLEARENT-CC TRANS/DOG LIC #2943/A	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	8.25-
		CLEARENT-CC TRANS/DOG PARK#1047	225-44-4421-000	DOG PARK LICENSE	.00	10.00-
03/27/2024	37382	J RODRIGUEZ/PARKING PERMIT MUNI	100-44-4439-000	OTHER PERMITS	.00	20.00-
Total 03/27/2024:					21.00	41.00-
Total 03/27/2024:					21.00	41.00-
03/28/2024						
03/28/2024	37384	K MOUNTFORD/KJML/FAX/03-24	812-45-4519-000	LIBRARY FEES & FINES	.00	20.00-
		K MOUNTFORD/KJML/COPIES/03-24	812-46-4671-000	LIBRARY XEROX/COPIES	.00	69.05-
		K MOUNTFORD/KJML/FINES/03-24	812-45-4519-000	LIBRARY FEES & FINES	.00	61.81-
		K MOUNTFORD/KJML/MEETING RM/03-	812-46-4674-000	LIBRARY MTG ROOM RENT	.00	140.00-
		K MOUNTFORD/KJML/REPLACE/03-24	812-45-4519-000	LIBRARY FEES & FINES	.00	10.99-
		K MOUNTFORD/KJML/SRP DONATION/0	812-48-4821-000	LIBRARY DONATION SRP	.00	775.00-
		K MOUNTFORD/KJML/ DONATION/03-24	812-48-4815-000	DONATION LIBRARY MEMORIAL	.00	47.31-
03/28/2024	37385	PARKS/WRT RENTAL/03-24	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	1,200.00-
		PARKS/FP RENTAL/03-24	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	1,525.00-
		PARKS/SODA/03-24	225-46-4630-000	PARKS CONCESSIONS	.00	250.00-
03/28/2024	37386	CLEARENT/PARKS/CC TRANS 3-13/WR	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	249.99-
Total Revenue:					.00	4,387.40-
Total 03/28/2024:					.00	4,349.15-
Total 03/28/2024:					.00	4,349.15-
03/29/2024						
03/29/2024		5 CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	10,090.94	
03/29/2024		6 CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	7,054.98	
03/29/2024		7 CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	23,060.40	
03/29/2024		14 CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	1,405.30	
Total Asset:					41,611.62	.00
03/29/2024	37387	F&M BANK/CHECKING INTEREST/03-24	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	1.40-
Total Revenue:					.00	1.40-
		F&M BANK/CHECKING INTEREST/03-24	001-11101	TREASURER'S CASH	1.40	
Total Asset:					1.40	.00
03/29/2024	37388	CAPITOL BANK/CHECKING INTEREST D	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	19.51-
		CAPITOL BANK/CHECKING INTEREST I	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	23,040.89-
03/29/2024	37389	3 RIVERS/EMS REV RUN/03-24/NGS	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	4,176.01-
		3 RIVERS/EMS REV RUN/03-24/DOR	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	364.00-
Total Revenue:					.00	27,600.41-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
		3 RIVERS/EMS REV RUN/03-24/DOR	001-11101	TREASURER'S CASH	4,540.01	
Total Asset:					4,540.01	.00
03/29/2024	37390	3 RIVERS/EMS REV RUN/03-24/ISTREA	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	10,090.94-
03/29/2024	37391	STATE OF WI/EMS FAP AWARD-2024	220-43-4355-000	STATE EMS GRANTS	.00	7,054.98-
03/29/2024	37392	3RIVERS/EMS REV RUN/ISTREAM ADDL	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	1,405.30-
Total Revenue:					.00	18,551.22-
Total 03/29/2024:					46,153.03	46,153.03-
Total 03/29/2024:					46,153.03	46,153.03-
Grand Totals:					314,948.44	314,948.44-

CITY OF WATERLOO

BALANCE SHEET
MARCH 31, 2024

100-GENERAL FUND

ASSETS

100-11100	TREASURER'S CASH	825,464.84	
100-11101	GENERAL SAVINGS	302,839.83	
100-11300	TEMPORARY INVESTMENTS	14,911.90	
100-11800	PETTY CASH	225.00	
100-12100	TAXES RECEIVABLE	1,242,340.90	
100-12320	DELINQUENT PERSONAL PROPERTY	.42	
100-12385	DUE TO/FROM UTILITIES	299,875.96	
100-12386	DUE (TO)/FROM UTILITIES-MISC	(25,842.88)	
100-13100	ACCOUNTS RECEIVABLE	11,198.50	
	TOTAL ASSETS		<u>2,671,014.47</u>

LIABILITIES AND EQUITY

LIABILITIES

100-21511	SOCIAL SEC PAY	1,680.52	
100-21512	FED W/H PAY	(1,680.52)	
100-21520	RETIREMENT PAY	27,133.19	
100-21530	HEALTH INSURANCE PAYABLE	1,462.92	
100-21531	RETIRED HEALTH INS PAYABLE	(5,330.73)	
100-21533	LIFE INS PAYABLE	1,715.81	
100-21534	HEALTH & DEPEND FSA PAYABL	332.39	
100-21535	DENTAL INSURANCE PAYABLE	(1,045.81)	
100-21536	VISION INSURANCE PAYABLE	56.96	
100-21537	ACCIDENT INSURANCE PAYABLE	(52.91)	
100-21550	POLICE UNION DUES	662.55	
100-21570	DEFERRED COMPENSATION	(1,009.88)	
100-21590	SALES TAX PAYABLE	(20.00)	
100-24300	DOG LICENSES & OTHER TAXES	151.00	
100-24302	DUE TO OTHER GOVERNMENTS	235.50	
100-26100	DEFERRED REVENUE	1,238,848.60	
	TOTAL LIABILITIES		1,263,139.59

FUND EQUITY

100-32600	GENERAL FUND	1,465,691.78	
100-32610	DONATE CARRYOVER POLICE DEFIBU	666.88	
100-32631	POLICE DONATE SPEED LIMIT ALER	240.15	
100-32635	POLICE PATROL UNIFORM CARRYOVE	9,890.32	
100-32640	DPW UNIFORM CARRYOVER	1,844.14	
100-32650	RETIRED HEALTH LIABILITY BALAN	(.10)	
100-35500	RESERVED FOR PILOT	249,328.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(319,786.29)	
	TOTAL FUND EQUITY		<u>1,407,874.88</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,671,014.47</u>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
<u>TAXES</u>					
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	5,741.91	6,368.70	16,000.00	(9,631.30)	39.8
100-41-4131-000 TAXES FROM UTILITY	66,416.75	66,416.75	236,000.00	(169,583.25)	28.1
TOTAL TAXES	72,158.66	72,785.45	1,492,477.00	(1,419,691.55)	4.9
<u>INTERGOVERNMENTAL REVENUE</u>					
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	.00	100.44	.00	100.44	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	1,029.44	563,435.71	(562,406.27)	.2
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	630.00	630.00	8,000.00	(7,370.00)	7.9
100-44-4412-000 OPERATORS LICENSES	60.00	270.00	500.00	(230.00)	54.0
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	1,054.50	2,866.39	4,600.00	(1,733.61)	62.3
100-44-4430-000 BUILDING PERMITS	531.28	531.28	7,500.00	(6,968.72)	7.1
100-44-4431-000 ELECTRICAL PERMITS	250.00	350.00	4,000.00	(3,650.00)	8.8
100-44-4432-000 PLUMBING PERMITS	50.00	100.00	4,500.00	(4,400.00)	2.2
100-44-4433-000 HVAC PERMITS	50.00	109.12	5,000.00	(4,890.88)	2.2
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	215.00	955.00	5,000.00	(4,045.00)	19.1
100-44-4440-000 OTHER PUBLIC FEES	10.00	10.00	150.00	(140.00)	6.7
TOTAL LICENSES & PERMITS	2,850.78	5,821.79	41,224.00	(35,402.21)	14.1
<u>FINES & FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	2,020.18	3,082.80	10,000.00	(6,917.20)	30.8
100-45-4511-000 ZONING CODE VIOLATIONS	.00	.00	100.00	(100.00)	.0
100-45-4513-000 PARKING VIOLATIONS	160.00	1,223.00	7,000.00	(5,777.00)	17.5
TOTAL FINES & FORFEITURES	2,180.18	4,305.80	17,100.00	(12,794.20)	25.2

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000 CLERKS FEES	90.00	190.00	1,000.00	(810.00)	19.0
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	6.00	50.00	(44.00)	12.0
100-46-4633-000 SNOW & ICE CONTROL	.00	.00	95.00	(95.00)	.0
100-46-4642-000 TRASH COLLECT	18,156.01	54,476.86	200,000.00	(145,523.14)	27.2
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	18,248.01	54,672.86	202,395.00	(147,722.14)	27.0
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000 MISC REVENUES	701.60	2,154.96	500.00	1,654.96	431.0
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	25,530.86	84,895.85	130,298.00	(45,402.15)	65.2
100-48-4851-000 DONATIONS - POLICE	.00	1,000.00	.00	1,000.00	.0
TOTAL MISCELLANEOUS REVENUES	26,232.46	88,050.81	130,798.00	(42,747.19)	67.3
<u>OTHER FINANCING SOURCES</u>					
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	121,670.09	226,666.15	2,482,429.71	(2,255,763.56)	9.1

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CITY COUNCIL</u>						
100-51-5110-110	CITY COUNCIL WAGES	3,600.00	3,600.00	14,400.00	10,800.00	25.0
100-51-5110-151	CITY COUNCIL SOC SEC	289.17	289.17	1,101.60	812.43	26.3
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	650.16	807.86	1,120.00	312.14	72.1
	TOTAL CITY COUNCIL	4,539.33	4,697.03	17,321.60	12,624.57	27.1
<u>SPECIAL COMMITTEES</u>						
100-51-5111-191	COMMS & COMMITTEES SPEC	180.00	180.00	450.00	270.00	40.0
	TOTAL SPECIAL COMMITTEES	180.00	180.00	450.00	270.00	40.0
<u>LEGISLATIVE SUPPORT</u>						
100-51-5112-320	LEGIS SUPPORT PR & PUB	355.03	462.62	2,000.00	1,537.38	23.1
100-51-5112-390	LEGIS SUPPORT SALES TAX	.00	.00	100.00	100.00	.0
	TOTAL LEGISLATIVE SUPPORT	355.03	462.62	2,100.00	1,637.38	22.0
<u>ATTORNEY</u>						
100-51-5130-211	ATTORNEY ATTORNEY FEES	4,867.50	5,951.25	10,000.00	4,048.75	59.5
	TOTAL ATTORNEY	4,867.50	5,951.25	10,000.00	4,048.75	59.5
<u>MAYOR</u>						
100-51-5141-110	MAYOR WAGES	1,500.00	1,500.00	6,000.00	4,500.00	25.0
100-51-5141-151	MAYOR SOC SEC	114.75	114.75	306.00	191.25	37.5
100-51-5141-190	MAYOR MEETINGS	.00	.00	1,000.00	1,000.00	.0
100-51-5141-199	MAYOR MISC	28.16	28.16	500.00	471.84	5.6
100-51-5141-330	MAYOR MILEAGE	.00	28.14	100.00	71.86	28.1
100-51-5141-380	MAYOR COMP SUPPLY- MAINT	177.88	230.78	564.00	333.22	40.9
	TOTAL MAYOR	1,820.79	1,901.83	8,470.00	6,568.17	22.5

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	4,550.78	12,514.62	44,366.25	31,851.63	28.2
100-51-5142-120	TREASURER/WAGES		5,509.40	14,566.33	64,168.00	49,601.67	22.7
100-51-5142-122	CLERK	WAGES/SECRETARY	3,423.00	9,303.00	38,440.00	29,137.00	24.2
100-51-5142-151	CLERK	SOCIAL SECURITY	1,237.17	3,646.16	10,316.00	6,669.84	35.3
100-51-5142-152	CLERK	RETIREMENT	890.73	2,663.49	8,509.29	5,845.80	31.3
100-51-5142-153	CLERK	HEALTH INS	5,151.93	14,388.81	33,674.44	19,285.63	42.7
100-51-5142-154	CLERK	INCOME & LIFE INS	145.76	437.28	.00	(437.28)	.0
100-51-5142-190	CLERK	MEETINGS/TRAINING	727.17	727.17	5,000.00	4,272.83	14.5
100-51-5142-220	CLERK	TELEPHONE	192.12	452.94	3,000.00	2,547.06	15.1
100-51-5142-221	CLERK	CELL PHONE	29.00	29.00	2,100.00	2,071.00	1.4
100-51-5142-231	CLERK	COMP PROG SUPPORT	3,592.50	12,621.50	22,090.00	9,468.50	57.1
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	158.58	1,956.21	5,000.00	3,043.79	39.1
100-51-5142-311	CLERK	POSTAGE	310.00	310.00	2,000.00	1,690.00	15.5
100-51-5142-320	CLERK	DUES & MEMBERSHIP	92.80	1,652.00	3,000.00	1,348.00	55.1
100-51-5142-330	CLERK	MILEAGE	.00	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		.00	17.38	.00	(17.38)	.0
100-51-5142-380	CLERK	COMP SUPPLIES/MAINT	1,490.50	2,024.17	4,000.00	1,975.83	50.6
100-51-5142-381	CLERK	XEROX SUPPLIES	135.77	992.03	5,000.00	4,007.97	19.8
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	519.56	624.05	750.00	125.95	83.2
TOTAL CLERK			28,156.77	80,028.34	255,863.98	175,835.64	31.3
<u>ELECTIONS</u>							
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	50.04	100.54	3,500.00	3,399.46	2.9
TOTAL ELECTIONS			50.04	100.54	11,100.00	10,999.46	.9
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	22,567.00	26,025.00	36,000.00	9,975.00	72.3
TOTAL SPECIAL ACCTG AND AUDITING			22,567.00	26,025.00	36,000.00	9,975.00	72.3

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>ASSESSMENT OF PROPERTY</u>					
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	1,482.64	1,482.64	1,600.00	117.36	92.7
TOTAL ASSESSMENT OF PROPERTY	1,482.64	7,327.41	10,800.00	3,472.59	67.9
<u>MUNICIPAL BUILDING</u>					
100-51-5160-221 MUNICIPAL BLDG ELECTRIC	284.84	581.76	3,000.00	2,418.24	19.4
100-51-5160-222 MUNICIPAL BLDG HEAT	193.11	445.82	1,700.00	1,254.18	26.2
100-51-5160-223 MUNICIPAL BLDG WATER/SEWER	121.91	243.79	1,650.00	1,406.21	14.8
100-51-5160-240 MUNICIPAL BLDG MAINT CONTRA	.00	65.00	2,200.00	2,135.00	3.0
100-51-5160-290 MUNICIPAL BLDG CLEAN CONTRA	895.00	2,685.00	11,000.00	8,315.00	24.4
100-51-5160-350 MUNICIPAL BLDG CLEANING SUP	.00	.00	500.00	500.00	.0
100-51-5160-351 MUNICIPAL BLDG REP & MAINT	1,451.00	2,162.10	3,000.00	837.90	72.1
TOTAL MUNICIPAL BUILDING	2,945.86	6,183.47	23,050.00	16,866.53	26.8
<u>MISCELLANEOUS GENERAL GOVT</u>					
100-51-5190-903 MISC GEN GOVT GARBAGE BILLING	3,517.50	5,272.90	13,000.00	7,727.10	40.6
TOTAL MISCELLANEOUS GENERAL GOVT	3,517.50	5,272.90	13,000.00	7,727.10	40.6
<u>PROPERTY AND LIAB INS</u>					
100-51-5193-510 PROPERTY INSURANCE	(32,929.00)	(32,929.00)	5,500.00	38,429.00	(598.7)
100-51-5193-511 WORKER'S COMPENSATION	(16,891.00)	(2,682.00)	23,000.00	25,682.00	(11.7)
100-51-5193-512 LIABILITY INSURANCE	(43,800.00)	26,006.00	18,500.00	(7,506.00)	140.6
100-51-5193-520 EMPLOYEE BONDS PREMIUMS	.00	78.00	118.00	40.00	66.1
100-51-5193-521 CYBER INSURANCE	(3,450.00)	(3,450.00)	3,318.00	6,768.00	(104.0)
TOTAL PROPERTY AND LIAB INS	(97,070.00)	(12,977.00)	50,436.00	63,413.00	(25.7)

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>POLICE ADMINISTRATION</u>							
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	6,196.80	17,041.21	80,567.00	63,525.79	21.2
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	3,802.45	10,554.20	49,048.00	38,493.80	21.5
100-52-5210-151	POLICE ADMIN	SOC SEC	685.38	2,060.02	15,684.00	13,623.98	13.1
100-52-5210-152	POLICE ADMIN	RETIREMENT	1,152.23	3,452.75	25,646.00	22,193.25	13.5
100-52-5210-153	POLICE ADMIN	HEALTH INS	3,741.62	11,224.86	67,349.16	56,124.30	16.7
100-52-5210-154	POLICE ADMIN	INC & LIFE	104.10	312.30	963.00	650.70	32.4
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.0
100-52-5210-192	POLICE ADMIN	TRAINING	.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	351.00	1,438.75	15,000.00	13,561.25	9.6
100-52-5210-220	POLICE ADMIN	TELEPHONE	267.38	458.66	2,500.00	2,041.34	18.4
100-52-5210-221	POLICE ADMIN	ELECTRIC	427.25	872.64	5,000.00	4,127.36	17.5
100-52-5210-222	POLICE ADMIN	HEAT	289.66	668.72	2,500.00	1,831.28	26.8
100-52-5210-223	POLICE ADMIN	WATER & SEWER	182.87	365.70	4,000.00	3,634.30	9.1
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	595.00	1,785.00	7,150.00	5,365.00	25.0
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	100.00	350.00	500.00	150.00	70.0
100-52-5210-330	POLICE ADMIN	MILEAGE	.00	.00	150.00	150.00	.0
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	(526.91)	958.69	1,700.00	741.31	56.4
100-52-5210-341	POLICE ADMIN	COMMUNICATION	12.32	15,769.18	7,000.00	(8,769.18)	225.3
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	528.52	615.77	700.00	84.23	88.0
100-52-5210-381	POLICE ADMIN	COPIER MAINT	.00	152.00	1,000.00	848.00	15.2
100-52-5210-390	POLICE ADMIN	GEN SUPP	40.30	40.30	1,200.00	1,159.70	3.4
100-52-5210-399	POLICE ADMIN	MISC	5.00	153.17	500.00	346.83	30.6
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	442.63	538.15	2,000.00	1,461.85	26.9
100-52-5210-813	POLICE ADMIN	FIREARMS	.00	.00	1,200.00	1,200.00	.0
TOTAL POLICE ADMINISTRATION			18,397.60	69,087.07	370,622.16	301,535.09	18.6

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>POLICE PATROL</u>							
100-52-5211-112	POLICE PATROL	LONGEVITY	.00	.00	592.00	592.00	.0
100-52-5211-120	POLICE PATROL	WAGES	30,349.03	85,895.01	460,960.00	375,064.99	18.6
100-52-5211-123	POLICE PATROL	OVERTIME	71.62	1,129.66	8,000.00	6,870.34	14.1
100-52-5211-124	POLICE PATROL	PART TIME	160.00	650.00	7,500.00	6,850.00	8.7
100-52-5211-125	POLICE PATROL	MEG WAGES	.00	375.21	7,536.00	7,160.79	5.0
100-52-5211-151	POLICE PATROL	SOC SEC	2,305.98	7,654.72	38,537.00	30,882.28	19.9
100-52-5211-152	POLICE PATROL	RETIREMENT	4,370.30	13,895.72	72,137.00	58,241.28	19.3
100-52-5211-153	POLICE PATROL	HEALTH INS	7,467.28	22,128.49	121,385.72	99,257.23	18.2
100-52-5211-154	POLICE PATROL	INC & LIFE	119.94	359.82	1,697.00	1,337.18	21.2
100-52-5211-192	POLICE PATROL	TRAINING	795.00	1,341.46	4,000.00	2,658.54	33.5
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	150.00	264.42	5,700.00	5,435.58	4.6
100-52-5211-332	POLICE PATROL	MEG EXPENSES	.00	.00	950.00	950.00	.0
100-52-5211-342	POLICE PATROL	GAS & OIL	888.60	1,908.28	18,000.00	16,091.72	10.6
100-52-5211-350	POLICE PATROL	SUPPLIES	174.00	174.00	800.00	626.00	21.8
100-52-5211-360	POLICE PATROL	SQUAD REP	41.45	41.45	4,000.00	3,958.55	1.0
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	750.79	1,216.61	4,750.00	3,533.39	25.6
100-52-5211-399	POLICE PATROL	MISC	(11.61)	220.64	1,750.00	1,529.36	12.6
100-52-5211-810	POLICE PATROL	OUTLAY EQUIP	.00	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			47,632.38	137,914.45	763,744.72	625,830.27	18.1
<u>INSPECTIONS</u>							
100-52-5240-290	BUILDING & OTHER	INSPECTIONS	365.47	365.47	22,200.00	21,834.53	1.7
TOTAL INSPECTIONS			365.47	365.47	22,200.00	21,834.53	1.7
<u>CIVIL DEFENSE</u>							
100-52-5250-341	EMERGENCY GOVT	COMMUNICATION	.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	.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			.00	3,439.00	6,623.00	3,184.00	51.9

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>DEPARTMENT OF PUBLIC WORKS</u>							
100-53-5301-110	PUBLIC WORKS	WAGES/DIRECTOR	4,838.40	13,305.60	64,979.00	51,673.40	20.5
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	4,089.60	11,246.40	55,245.00	43,998.60	20.4
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	20,504.00	101,088.00	80,584.00	20.3
100-53-5301-123	PUBLIC WORKS	OVERTIME	.00	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	1,264.71	3,831.53	19,876.00	16,044.47	19.3
100-53-5301-152	PUBLIC WORKS	RETIREMENT	1,130.50	3,425.26	16,075.28	12,650.02	21.3
100-53-5301-153	PUBLIC WORKS	HEALTH INS	6,165.99	18,497.97	78,573.88	60,075.91	23.5
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	50.08	150.24	571.00	420.76	26.3
TOTAL DEPARTMENT OF PUBLIC WORKS			24,995.28	71,450.30	358,272.16	286,821.86	19.9
<u>ENGINEERING AND ADMINISTRATION</u>							
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 ADMINISTRATION			.00	.00	6,000.00	6,000.00	.0
<u>MACHINERY & EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	498.21	1,179.60	4,800.00	3,620.40	24.6
100-53-5324-340	MACH & EQUIP	SUPPLIES	195.06	195.06	.00	(195.06)	.0
100-53-5324-342	MACH & EQUIP	GAS & OIL	1,046.24	3,565.17	22,500.00	18,934.83	15.9
100-53-5324-343	MACH & EQUIP	TOOLS	.00	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	334.12	1,237.04	3,750.00	2,512.96	33.0
100-53-5324-362	DPW MACH & EQUIP	REPAIRS	707.75	1,492.99	6,800.00	5,307.01	22.0
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	.00	1,893.90	6,000.00	4,106.10	31.6
100-53-5324-810	DPW M&E OUTLAY/SUPPLIES/TOOLS		121.65	121.65	2,500.00	2,378.35	4.9
TOTAL MACHINERY & EQUIPMENT			2,903.03	10,130.46	50,700.00	40,569.54	20.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>GARAGE & SHED</u>					
100-53-5327-190	GARAGE & SHED MTGS & SEM	.00	50.00	500.00	450.00 10.0
100-53-5327-220	GARAGE & SHED TELEPHONE	105.08	182.84	850.00	667.16 21.5
100-53-5327-221	GARAGE & SHED ELECTRIC	260.49	534.99	4,000.00	3,465.01 13.4
100-53-5327-222	GARAGE & SHED HEAT	687.74	1,897.77	5,000.00	3,102.23 38.0
100-53-5327-223	GARAGE & SHED WATER & SEWER	328.18	678.30	3,750.00	3,071.70 18.1
100-53-5327-350	DPW G&S SUPPLIES/MAINTENANCE	582.43	674.98	3,800.00	3,125.02 17.8
100-53-5327-351	GARAGE & SHED REP & MAINT	526.90	1,762.72	.00	(1,762.72) .0
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	206.66	251.76	500.00	248.24 50.4
100-53-5327-391	GARAGE & SHED PEST CONTROL	.00	.00	100.00	100.00 .0
	TOTAL GARAGE & SHED	2,697.48	6,033.36	18,500.00	12,466.64 32.6
<u>STREET REPAIRS & MAINT</u>					
100-53-5330-371	ST REP & MAINT BLACKTOP	697.50	697.50	4,500.00	3,802.50 15.5
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	697.50	697.50	7,500.00	6,802.50 9.3
<u>SNOW & ICE CONTROL</u>					
100-53-5332-350	SNOW & ICE SUPPLIES	.00	429.68	.00	(429.68) .0
100-53-5332-351	SNOW & ICE REP & MAINT	.00	531.38	6,000.00	5,468.62 8.9
100-53-5332-352	SNOW & ICE SALT/SAND	7,858.85	31,653.09	33,200.00	1,546.91 95.3
	TOTAL SNOW & ICE CONTROL	7,858.85	32,614.15	39,200.00	6,585.85 83.2
<u>STREET LIGHTING</u>					
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	5,879.53	11,753.84	73,725.00	61,971.16 15.9
	TOTAL STREET LIGHTING	5,879.53	11,753.84	73,725.00	61,971.16 15.9
<u>SIDEWALKS & CROSSWALKS</u>					
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

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>STORM SEWERS</u>					
100-53-5344-351 STORM SEWERS REP & MAINT	296.38	353.13	8,000.00	7,646.87	4.4
TOTAL STORM SEWERS	296.38	353.13	8,000.00	7,646.87	4.4
<u>TRAFFIC CONTROL</u>					
100-53-5345-351 TRAFFIC CONTROL SUPPLIES	5,975.61	5,975.61	5,500.00	(475.61)	108.7
100-53-5345-392 TRAFFIC CONTROL FLASH MAINT	.00	.00	1,000.00	1,000.00	.0
TOTAL TRAFFIC CONTROL	5,975.61	5,975.61	6,500.00	524.39	91.9
<u>BRIDGES & CULVERTS</u>					
100-53-5346-399 BRDGS & CULV MISC	.00	.00	300.00	300.00	.0
TOTAL BRIDGES & CULVERTS	.00	.00	300.00	300.00	.0
<u>TREE & BRUSH CONTROL</u>					
100-53-5347-192 TREE & BRUSH TREE REMOVAL	.00	4,500.00	4,500.00	.00	100.0
100-53-5347-193 TREE & BRUSH STUMP REMOVAL	89.40	89.40	500.00	410.60	17.9
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	89.40	4,589.40	8,500.00	3,910.60	54.0
<u>REFUSE COLLECT</u>					
100-53-5360-290 REFUSE COLLECT GARBAGE	10,676.64	32,383.97	127,617.00	95,233.03	25.4
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	20,709.95	81,370.00	60,660.05	25.5
TOTAL REFUSE COLLECT	17,583.94	53,093.92	209,137.00	156,043.08	25.4
<u>ANIMAL CONTROL</u>					
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 3 MONTHS ENDING MARCH 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CEMETERY</u>					
100-54-5491-351 CEMETERY REP & MAINT STONES	.00	.00	500.00	500.00	.0
TOTAL CEMETERY	.00	.00	500.00	500.00	.0
<u>CELEBRATIONS & ENTERTAINMENT</u>					
100-55-5530-392 CELEB & ENTER XMAS DECOR	.00	(159.67)	.00	159.67	.0
100-55-5530-397 FLAGS/DECOR FOR DOWNTOWN DIST	2,907.50	2,907.50	2,000.00	(907.50)	145.4
TOTAL CELEBRATIONS & ENTERTAINMENT	2,907.50	2,747.83	2,000.00	(747.83)	137.4
<u>WEED CONTROL</u>					
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
<u>PLANNING AND CONSERVATION</u>					
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	.00	2.50	100.00	97.50	2.5
TOTAL PLANNING AND CONSERVATION	.00	5,471.50	6,650.00	1,178.50	82.3
<u>TRANSFER TO OTHER FUNDS</u>					
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	111,692.41	546,452.44	2,440,347.68	1,893,895.24	22.4
NET REVENUE OVER(UNDER) EXPENDITURES	9,977.68	(319,786.29)	42,082.03		

CITY OF WATERLOO

BALANCE SHEET
MARCH 31, 2024

200-CATV/WLOO FUND

ASSETS

200-11100	TREASURER'S CASH	(150,613.63)	
200-11510	CATV/WLOO INVESTMENT ACCT	180,022.25	
	TOTAL ASSETS		<u>29,408.62</u>

LIABILITIES AND EQUITY

FUND EQUITY

200-32600	FUND BALANCE	45,886.91	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(16,478.29)	
	TOTAL FUND EQUITY		<u>29,408.62</u>
	TOTAL LIABILITIES AND EQUITY		<u>29,408.62</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 200 - CATV/WLOO FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>INTERGOVERNMENTAL REVENUE</u>					
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
<u>LICENSES & PERMITS</u>					
200-44-4450-000 CABLE TV FRANCHISE FEES	.00	5.55	37,000.00	36,994.45	.0
TOTAL LICENSES & PERMITS	.00	5.55	37,000.00	36,994.45	.0
<u>MISCELLANEOUS REVENUES</u>					
200-48-4810-000 INT ON TEMP INVESTMENTS	821.28	2,398.40	5,000.00	2,601.60	48.0
TOTAL MISCELLANEOUS REVENUES	821.28	2,398.40	5,000.00	2,601.60	48.0
TOTAL FUND REVENUE	821.28	2,403.95	50,065.00	47,661.05	4.8

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 200 - CATV/WLOO FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CATV</u>					
200-55-5560-110 CATV WLOO SALARY COORDINATO	2,851.98	7,468.20	27,050.00	19,581.80	27.6
200-55-5560-120 CATV WLOO WAGES VIDEO/ASSIS	205.87	1,416.60	4,000.00	2,583.40	35.4
200-55-5560-151 CATV WLOO SOC SEC	263.65	833.01	4,734.00	3,900.99	17.6
200-55-5560-152 CATV WLOO RETIREMENT	196.78	564.73	2,705.00	2,140.27	20.9
200-55-5560-153 CATV WLOO HEALTH INS	388.40	1,068.10	5,049.00	3,980.90	21.2
200-55-5560-320 CATV WLOO VIDEO TAPE/PROG	67.45	183.04	.00	(183.04)	.0
200-55-5560-321 CATV WLOO DUES & MEMBERSHIP	230.00	4,608.00	250.00	(4,358.00)	1843.2
200-55-5560-340 CATV RENT	1,021.68	2,011.68	5,940.00	3,928.32	33.9
200-55-5560-354 CATV WLOO REP & MAINT EQUIP	.00	.00	26.00	26.00	.0
200-55-5560-380 CATV WLOO COMPUTER SUPPLIES	191.88	264.98	.00	(264.98)	.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	329.00	329.00	251.00	(78.00)	131.1
200-55-5560-810 CATV WLOO OUTLAY	29.00	134.90	.00	(134.90)	.0
TOTAL CATV	5,775.69	18,882.24	50,065.00	31,182.76	37.7
TOTAL FUND EXPENDITURES	5,775.69	18,882.24	50,065.00	31,182.76	37.7
NET REVENUE OVER(UNDER) EXPENDITURES	(4,954.41)	(16,478.29)	.00		

CITY OF WATERLOO

BALANCE SHEET
MARCH 31, 2024

220-FIRE AND EMS

ASSETS

220-11100	TREASURER'S CASH	498,722.60	
220-11201	TREASURER'S CASH INVESTMENT	123,765.38	
220-11800	PETTY CASH	100.00	
220-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	40,667.00	
220-13200	EMS ACCOUNTS RECEIVABLES	204,475.02	
220-13300	EMS ALLOWANCE	(163,196.00)	
220-15800	DUE FROM AGENCY FUND TAXES	291,231.36	
		<hr/>	
	TOTAL ASSETS		995,765.36
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

220-21100	VOUCHERS PAYABLE	1,234.00	
220-26100	DEFERRED REVENUE	291,231.36	
220-26200	EMS DEFERRED REVENUE	51,279.02	
220-26300	DEFERRED REVENUE CD INVEST	40,667.00	
		<hr/>	
	TOTAL LIABILITIES		384,411.38

FUND EQUITY

220-32600	FUND BALANCE	167,075.41	
220-32635	FIRE DEPT UNIFORM CARRYOVER	1,879.77	
220-34100	FUND BALANCE - APPARATUS	486,012.34	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(43,613.54)	
		<hr/>	
	TOTAL FUND EQUITY		611,353.98
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		995,765.36
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CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
220-41-4111-000 TAX SHARE TOWN OF MILFORD	4,550.00	4,550.00	4,550.00	.00	100.0
220-41-4111-001 TAX SHARE- MILFORD-EMS ONLY	2,002.00	2,002.00	2,002.00	.00	100.0
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	21,764.50	21,764.50	87,058.00	65,293.50	25.0
220-41-4114-001 TOWN OF WATERLOO -EMS ONLY	1,639.00	1,639.00	6,556.00	4,917.00	25.0
220-41-4115-000 TAX SHARE CITY OF WATERLOO	.00	.00	291,231.00	291,231.00	.0
TOTAL TAXES	29,955.50	59,443.84	481,645.00	422,201.16	12.3
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43-4352-000 STATE FIRE DEPT DUES	.00	.00	16,000.00	16,000.00	.0
220-43-4355-000 STATE EMS GRANTS	7,054.98	7,054.98	5,000.00	(2,054.98)	141.1
TOTAL INTERGOVERNMENTAL REVENUE	7,054.98	7,054.98	21,000.00	13,945.02	33.6
<u>PUBLIC CHARGES FOR SERVICE</u>					
220-46-4622-000 FIRE DEPT FEES EMS RUNS	13,518.53	33,056.83	170,000.00	136,943.17	19.5
220-46-4623-000 FIRE DEPT FEES FIRE RUNS	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	13,518.53	33,056.83	171,000.00	137,943.17	19.3
<u>MISCELLANEOUS REVENUES</u>					
220-48-4810-000 INTEREST ON TEMP INVESTMENTS	564.63	1,648.90	1,000.00	(648.90)	164.9
TOTAL MISCELLANEOUS REVENUES	564.63	1,648.90	1,000.00	(648.90)	164.9
<u>OTHER FINANCING SOURCES</u>					
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	51,093.64	101,204.55	823,156.00	721,951.45	12.3

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>ADMIN WAGES</u>					
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
<u>ADMIN OFFICE</u>					
220-52-5221-190 MEETING MEALS	194.47	330.25	5,000.00	4,669.75	6.6
220-52-5221-310 OFFICE SUPPLIES	111.00	726.88	2,500.00	1,773.12	29.1
220-52-5221-311 ADMIN OFFICE POSTAGE	.00	.00	400.00	400.00	.0
220-52-5221-320 PROF DUES	273.00	501.00	3,500.00	2,999.00	14.3
220-52-5221-341 COMMUNICATION	2,305.06	3,138.06	4,200.00	1,061.94	74.7
220-52-5221-380 ADMIN OFFICE COMPUTER	1,698.89	1,996.93	500.00	(1,496.93)	399.4
220-52-5221-381 COMP SOFTWARE	4,783.72	4,783.72	7,000.00	2,216.28	68.3
TOTAL ADMIN OFFICE	9,366.14	11,476.84	23,100.00	11,623.16	49.7
<u>UTILITIES</u>					
220-52-5223-221 ELECTRIC	682.61	1,376.04	9,000.00	7,623.96	15.3
220-52-5223-222 HEAT	515.73	1,320.00	4,000.00	2,680.00	33.0
220-52-5223-223 WATER&SEWER	335.34	655.81	4,250.00	3,594.19	15.4
TOTAL UTILITIES	1,533.68	3,351.85	17,250.00	13,898.15	19.4
<u>MEMBER WAGES/BENEFITS</u>					
220-52-5224-110 FULL TIME WAGES	12,374.52	32,460.68	178,095.00	145,634.32	18.2
220-52-5224-112 LONGEVITY	.00	.00	500.00	500.00	.0
220-52-5224-120 EMS MEMBER WAGES	8,866.65	29,225.10	86,201.00	56,975.90	33.9
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	1,573.17	4,868.23	21,000.00	16,131.77	23.2
220-52-5224-152 RETIREMENT	1,776.86	5,220.60	23,246.00	18,025.40	22.5
220-52-5224-153 HEALTH INS	2,632.26	7,896.78	43,449.00	35,552.22	18.2
220-52-5224-154 INCOME & LIFE	31.23	93.69	552.00	458.31	17.0
TOTAL MEMBER WAGES/BENEFITS	27,254.69	79,765.08	382,362.00	302,596.92	20.9

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>EDUCATION</u>					
220-52-5225-192 PUBLIC EDUCATION	.00	.00	2,000.00	2,000.00	.0
220-52-5225-193 TRAINING/TUITION	1,350.85	3,106.36	13,000.00	9,893.64	23.9
220-52-5225-330 MEMBERS MILEAGE	.00	.00	500.00	500.00	.0
TOTAL EDUCATION	1,350.85	3,106.36	15,500.00	12,393.64	20.0
<u>EQUIPMENT</u>					
220-52-5226-331 PROTECT UNIFORM	311.88	1,023.35	18,000.00	16,976.65	5.7
220-52-5226-340 FIRE SUPPLIES	107.91	107.91	7,000.00	6,892.09	1.5
220-52-5226-341 RADIO	315.00	399.70	2,500.00	2,100.30	16.0
220-52-5226-343 TRAINING TOOLS	.00	.00	2,000.00	2,000.00	.0
220-52-5226-344 EMS SUPPLIES	20.80	877.10	15,000.00	14,122.90	5.9
220-52-5226-354 FIRE EQUIP REP	10.55	10.55	3,750.00	3,739.45	.3
220-52-5226-355 EMS REPAIRS	102.76	102.76	2,750.00	2,647.24	3.7
220-52-5226-359 SCBA	100.00	793.41	5,000.00	4,206.59	15.9
220-52-5226-810 MACH & EQUIP OUTLAY	.00	.00	22,600.00	22,600.00	.0
TOTAL EQUIPMENT	968.90	3,314.78	78,600.00	75,285.22	4.2
<u>TRUCKS</u>					
220-52-5227-342 GAS & OIL	756.88	1,589.73	15,000.00	13,410.27	10.6
220-52-5227-361 FIRE/EMS VEHICLE REP-MAINT	3,885.39	5,944.38	41,500.00	35,555.62	14.3
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	4,642.27	7,534.11	57,750.00	50,215.89	13.1
<u>SPECIAL ACCOUNTING & AUDIT</u>					
220-52-5228-290 EMS BILLING FEE	696.23	1,337.06	14,000.00	12,662.94	9.6
TOTAL SPECIAL ACCOUNTING & AUDIT	696.23	1,337.06	14,000.00	12,662.94	9.6
<u>UNIFORMS</u>					
220-52-5229-331 FT ALLOWANCE	169.98	169.98	1,500.00	1,330.02	11.3
TOTAL UNIFORMS	169.98	169.98	1,500.00	1,330.02	11.3

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>INSPECTIONS</u>					
220-52-5230-290 FIRE INSPECTIONS	.00	.00	270.00	270.00	.0
TOTAL INSPECTIONS	.00	.00	270.00	270.00	.0
<u>FIRE STATION</u>					
220-52-5231-340 SUPPLIES	258.41	1,652.76	1,500.00	(152.76)	110.2
220-52-5231-350 CLEANING SUPPLIES	.00	.00	400.00	400.00	.0
220-52-5231-351 MAINTENANCE	2,608.52	2,509.27	6,000.00	3,490.73	41.8
TOTAL FIRE STATION	2,866.93	4,162.03	7,900.00	3,737.97	52.7
<u>INSURANCE</u>					
220-52-5232-510 PROPERTY INSURANCE	3,072.00	3,072.00	3,500.00	428.00	87.8
220-52-5232-511 WORKERS COMP	7,243.00	7,243.00	5,500.00	(1,743.00)	131.7
220-52-5232-512 LIABILITY INS	19,299.00	19,299.00	18,000.00	(1,299.00)	107.2
220-52-5232-513 ACCIDENT INSURANCE	.00	.00	1,500.00	1,500.00	.0
220-52-5232-521 CYBER INSURANCE	986.00	986.00	2,100.00	1,114.00	47.0
TOTAL INSURANCE	30,600.00	30,600.00	30,600.00	.00	100.0
<u>CAPITAL PROJECT</u>					
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
<u>SPECIAL FUNDS</u>					
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	79,449.67	144,818.09	823,156.00	678,337.91	17.6
NET REVENUE OVER(UNDER) EXPENDITURES	(28,356.03)	(43,613.54)	.00		

CITY OF WATERLOO

BALANCE SHEET
MARCH 31, 2024

225-SPECIAL REVENUE PARKS

ASSETS

225-11100	TREASURER'S CASH	(51,680.68)	
225-11400	PARKS ATM CHECKING ACCOUNT	4,755.63	
225-11800	PETTY CASH	1,000.00	
225-11850	PETTY CASH PARKS ATM	3,340.25	
225-11900	PETTY CASH CAROUSEL	50.00	
225-15800	DUE FROM AGENCY FUND TAXES	113,018.02	
	TOTAL ASSETS		<u>70,483.22</u>

LIABILITIES AND EQUITY

LIABILITIES

225-26100	DEFERRED REVENUE	113,018.02	
	TOTAL LIABILITIES		113,018.02

FUND EQUITY

225-32600	FUND BALANCE	(35,832.25)	
225-32625	PARK EQUIPMENT CARRYOVER	10,102.00	
225-39999	FUND BALANCE-CAROUSEL	30,678.98	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(47,483.53)	
	TOTAL FUND EQUITY		<u>(42,534.80)</u>
	TOTAL LIABILITIES AND EQUITY		<u>70,483.22</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
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
<u>INTERGOVERNMENTAL REVENUE</u>					
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
<u>LICENSES & PERMITS</u>					
225-44-4421-000 DOG PARK LICENSE	170.00	450.00	400.00	(50.00)	112.5
TOTAL LICENSES & PERMITS	170.00	450.00	400.00	(50.00)	112.5
<u>PUBLIC CHARGES FOR SERVICE</u>					
225-46-4620-000 FACILITY RENTAL TRAILHEAD	1,199.99	1,449.99	4,500.00	3,050.01	32.2
225-46-4622-000 FACILITY RENTAL FIREMEN'S PARK	950.00	8,349.92	44,129.25	35,779.33	18.9
225-46-4624-000 FACILITY RENTAL OTHER	.00	.00	3,500.00	3,500.00	.0
225-46-4630-000 PARKS CONCESSIONS	250.00	250.00	7,500.00	7,250.00	3.3
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	2,399.99	10,049.91	100,629.25	90,579.34	10.0
<u>MISCELLANEOUS REVENUES</u>					
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
<u>OTHER FINANCING SOURCES</u>					
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 3 MONTHS ENDING MARCH 31, 2024

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND REVENUE	2,569.99	10,519.91	391,057.25	380,537.34	2.7

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>					
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
<u>MACHINERY & EQUIPMENT</u>					
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
<u>PARKS ADMIN</u>					
225-55-5505-292 PARKS ADMIN MARKETING	7,476.48	8,720.48	9,000.00	279.52	96.9
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	184.88	251.78	6,450.00	6,198.22	3.9
225-55-5505-399 PARKS ADMIN MISC	47.01	238.51	2,500.00	2,261.49	9.5
TOTAL PARKS ADMIN	7,708.37	9,210.77	18,250.00	9,039.23	50.5
<u>PARKS - FIREMEN'S PARK</u>					
225-55-5510-221 FIREMEN'S PARK ELECTRIC	925.49	1,678.44	15,000.00	13,321.56	11.2
225-55-5510-222 FIREMEN'S PARK HEAT	339.46	1,378.15	4,750.00	3,371.85	29.0
225-55-5510-223 FIREMEN'S PARK WATER/SEWER	1,562.98	2,193.42	10,500.00	8,306.58	20.9
225-55-5510-341 FIREMEN'S PARK COMMUNICATION	148.15	384.11	1,500.00	1,115.89	25.6
225-55-5510-350 FIREMEN'S PARK FACILITY SUPPLY	19.16	46.29	4,000.00	3,953.71	1.2
225-55-5510-351 FIREMEN'S PARK FACILITY MAINT	10,185.89	11,461.97	15,000.00	3,538.03	76.4
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	164.00	164.00	335.00	171.00	49.0
TOTAL PARKS - FIREMEN'S PARK	13,345.13	17,306.38	92,085.00	74,778.62	18.8

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>PARKS - TRAILHEAD</u>					
225-55-5520-221 TRAILHEAD-WRT ELECTRIC	121.93	261.76	2,500.00	2,238.24	10.5
225-55-5520-222 TRAILHEAD-WRT HEAT	216.86	495.48	1,500.00	1,004.52	33.0
225-55-5520-223 TRAILHEAD-WRT WATER/SEWER	164.94	329.99	2,000.00	1,670.01	16.5
225-55-5520-240 TRAILHEAD- WRT BLDG MAINT	.00	103.80	500.00	396.20	20.8
225-55-5520-290 TRAILHEAD-WRT CLEAN CONTRACT	130.00	390.00	1,560.00	1,170.00	25.0
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	89.99	269.97	1,000.00	730.03	27.0
225-55-5520-350 TRAILHEAD-WRT CLEANING SUPPLY	79.90	79.90	250.00	170.10	32.0
225-55-5520-353 PARK VEHICLE REPAIR-MAINT	42.65	1,047.45	1,500.00	452.55	69.8
TOTAL PARKS - TRAILHEAD	846.27	4,214.55	12,035.00	7,820.45	35.0
<u>PARKS WAGES</u>					
225-55-5522-110 PARKS SALARY COORDINATOR	3,955.20	10,876.80	51,428.00	40,551.20	21.2
225-55-5522-112 PARKS LONGEVITY	.00	.00	156.00	156.00	.0
225-55-5522-125 PARKS WAGES PART-TIME	130.00	130.00	5,100.00	4,970.00	2.6
225-55-5522-151 PARKS SOC SEC	379.67	1,119.11	5,095.00	3,975.89	22.0
225-55-5522-152 PARKS RETIREMENT	272.90	818.70	3,548.53	2,729.83	23.1
225-55-5522-153 PARKS HEALTH INS	863.46	2,374.51	11,224.72	8,850.21	21.2
225-55-5522-154 PARKS INCOME & LIFE INS	19.58	58.74	275.00	216.26	21.4
TOTAL PARKS WAGES	5,620.81	15,377.86	76,827.25	61,449.39	20.0
<u>PARKS - OTHER</u>					
225-55-5530-221 PARKS OTHER ELECTRIC	15.92	31.88	150.00	118.12	21.3
225-55-5530-510 PROPERTY INSURANCE	6,032.00	6,032.00	3,800.00	(2,232.00)	158.7
225-55-5530-511 WORKER'S COMPENSATION	2,482.00	2,482.00	1,900.00	(582.00)	130.6
225-55-5530-512 LIABILITY INSURANCE	3,348.00	3,348.00	3,000.00	(348.00)	111.6
TOTAL PARKS - OTHER	11,877.92	11,893.88	8,850.00	(3,043.88)	134.4
<u>CAPITAL PROJECT</u>					
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
<u>DEBT SERVICE FUND</u>					
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 3 MONTHS ENDING MARCH 31, 2024

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND EXPENDITURES	39,398.50	58,003.44	392,557.25	334,553.81	14.8
NET REVENUE OVER(UNDER) EXPENDITURES	(36,828.51)	(47,483.53)	(1,500.00)		

CITY OF WATERLOO

BALANCE SHEET
MARCH 31, 2024

300-DEBT SERVICE FUND

ASSETS

300-11100	TREASURER'S WORKING CASH	(42,057.37)	
300-15800	DUE FROM AGENCY FUND TAXES		422,581.60	
	TOTAL ASSETS			<u>380,524.23</u>

LIABILITIES AND EQUITY

LIABILITIES

300-26100	DEFERRED REVENUE		422,582.30	
	TOTAL LIABILITIES			422,582.30

FUND EQUITY

300-34100	RESERVED FUND BALANCE	(1.06)	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(42,057.01)	
	TOTAL FUND EQUITY			<u>(42,058.07)</u>
	TOTAL LIABILITIES AND EQUITY			<u>380,524.23</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 300 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
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
<u>OTHER FINANCING SOURCES</u>					
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 3 MONTHS ENDING MARCH 31, 2024

FUND 300 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>DEBT SERVICE</u>					
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	35,422.37	35,422.37	75,577.89	40,155.52	46.9
300-58-5810-629 DEBT SERVICE-2021-CAP BANK INT	6,634.64	6,634.64	8,532.59	1,897.95	77.8
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	42,057.01	42,057.01	613,776.36	571,719.35	6.9
<u>INTEREST</u>					
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	42,057.01	42,057.01	616,976.36	574,919.35	6.8
NET REVENUE OVER(UNDER) EXPENDITURES	(42,057.01)	(42,057.01)	.00		

CITY OF WATERLOO

BALANCE SHEET
MARCH 31, 2024

400-CAPITAL PROJECT FUND

ASSETS

400-11100	TREASURER'S WORKING CASH	1,589,674.64	
400-11500	FUTURE CAPITAL PROJECTS	243,333.42	
400-11512	STREET IMPROVEMENTS RESERVE	(.01)	
400-13000	GRANTS RECEIVABLE	127,500.00	
400-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	532.60	
	TOTAL ASSETS		<u>1,961,040.65</u>

LIABILITIES AND EQUITY

LIABILITIES

400-26100	DEFERRED REVENUE	174,430.00	
400-26200	OTHER DEFERRED REVENUE	127,500.00	
	TOTAL LIABILITIES		301,930.00

FUND EQUITY

400-32600	FUTURE CAPITAL PROJECTS	.30	
400-32601	ROAD VEHICLE FUND	.36	
400-32602	SQUAD CAR FUND	47,078.60	
400-32606	EMERGENCY GOV'T SIRENS FUND	8,000.00	
400-34300	FUND BALANCE	1,572,533.03	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	31,498.36	
	TOTAL FUND EQUITY		<u>1,659,110.65</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,961,040.65</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 400 - CAPITAL PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNDER(OVER)</u>	<u>% OF</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
400-43-4327-000 STATE COMPUTER AID	.00	.00	282,781.78	282,781.78	.0
400-43-4328-000 WHEEL TAX	.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	.00	83,614.88	675,993.92	592,379.04	12.4
<u>OTHER FINANCING SOURCES</u>					
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	.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 3 MONTHS ENDING MARCH 31, 2024

FUND 400 - CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>					
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
<u>CAPITAL PROJECT</u>					
400-57-5701-800 CAPITAL PROJ OUTLAY	.00	.00	12,750.00	12,750.00	.0
400-57-5701-802 CAPITAL PROJ STREET CONST	1,050.00	5,458.54	80,000.00	74,541.46	6.8
400-57-5701-808 CAP PROJ/MUNI BLDG/CLERK OFFIC	12,560.00	35,927.50	570,000.00	534,072.50	6.3
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	7,242.53	10,730.48	12,500.00	1,769.52	85.8
400-57-5701-823 CAPITAL PROJ POLICE DEPT	.00	.00	12,500.00	12,500.00	.0
TOTAL CAPITAL PROJECT	20,852.53	52,116.52	1,658,708.00	1,606,591.48	3.1
<u>SPECIAL FUNDS</u>					
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
<u>DEBT SERVICE FUND</u>					
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	20,852.53	52,116.52	2,218,254.36	2,166,137.84	2.4
NET REVENUE OVER(UNDER) EXPENDITURES	(20,852.53)	31,498.36	(1,055,250.00)		

CITY OF WATERLOO

BALANCE SHEET
MARCH 31, 2024

402-SPECIAL ASSESSMENTS

ASSETS

402-11100	TREASURER'S CASH	30,560.61	
402-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	3,884.10	
402-14501	2017 ANNA ST SIDEWALK A/R	109.66	
402-15800	DUE FROM AGENCY FUND TAXES	(.27)	
	TOTAL ASSETS		<u>34,554.10</u>

LIABILITIES AND EQUITY

LIABILITIES

402-26100	DEFERRED REVENUE	(.27)	
402-26200	UNAVAILABLE REVENUE	3,883.60	
402-26751	2017 ANN ST SIDEWALK DEF REV	109.66	
	TOTAL LIABILITIES		3,992.99

FUND EQUITY

402-34300	FUND BALANCE	30,561.11	
	TOTAL FUND EQUITY		<u>30,561.11</u>
	TOTAL LIABILITIES AND EQUITY		<u>34,554.10</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 402 - SPECIAL ASSESSMENTS

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNDER(OVER)</u>	<u>% OF</u>
<u>PUBLIC CHARGES FOR SERVICE</u>						
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		<u>.00</u>	<u>.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>.0</u>
TOTAL FUND REVENUE		<u>.00</u>	<u>.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>.0</u>
NET REVENUE OVER(UNDER) EXPENDITURES		<u><u>.00</u></u>	<u><u>.00</u></u>	<u><u>1,200.00</u></u>		

CITY OF WATERLOO

BALANCE SHEET
MARCH 31, 2024

410-TIF DISTRICT 1 FUND

ASSETS

410-11100	TREASURER'S CASH	<u>.24</u>	
	TOTAL ASSETS		<u>.24</u>

LIABILITIES AND EQUITY

FUND EQUITY

410-34300	FUND BALANCE	.24	
	TOTAL FUND EQUITY		<u>.24</u>
	TOTAL LIABILITIES AND EQUITY		<u>.24</u>

CITY OF WATERLOO

BALANCE SHEET
MARCH 31, 2024

412-TIF DISTRICT 2 FUND

ASSETS

412-11100	TREASURER'S CASH	596,403.64	
412-15800	DUE FROM AGENCY FUND TAXES	98,699.68	
412-17000	DUE (TO)/FROM TID 2	32,612.00	
		<hr/>	
	TOTAL ASSETS		727,715.32
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

412-26100	DEFERRED REVENUE	98,699.80	
		<hr/>	
	TOTAL LIABILITIES		98,699.80

FUND EQUITY

412-34300	FUND BALANCE	637,429.46	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(8,413.94)	
		<hr/>	
	TOTAL FUND EQUITY		629,015.52
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		727,715.32
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 412 - TIF DISTRICT 2 FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNDER(OVER)</u>	<u>% OF</u>
<u>TIF DISTRICT 2 FUND</u>					
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
<u>INTERGOVERNMENTAL REVENUE</u>					
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
<u>MISCELLANEOUS REVENUES</u>					
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 3 MONTHS ENDING MARCH 31, 2024

FUND 412 - TIF DISTRICT 2 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>					
412-51-5112-320	LEGIS SUPPORT PR & PUB	.00	.00	100.00	100.00 .0
412-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	300.00	300.00	150.00 (150.00)	200.0
	TOTAL LEGISLATIVE SUPPORT	300.00	300.00	250.00 (50.00)	120.0
<u>ATTORNEY</u>					
412-51-5130-211	ATTORNEY ATTORNEY FEES	.00	612.50	1,500.00	887.50 40.8
	TOTAL ATTORNEY	.00	612.50	1,500.00	887.50 40.8
<u>CLERK - WAGES</u>					
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
<u>SPECIAL ACCTG AND AUDITING</u>					
412-51-5151-214	SPEC ACCTG & AUD PROF FEES	200.00	316.66	8,400.00	8,083.34 3.8
	TOTAL SPECIAL ACCTG AND AUDITING	200.00	316.66	8,400.00	8,083.34 3.8
<u>ENGINEERING AND ADMINISTRATION</u>					
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	170.88	209.78	300.00	90.22 69.9
	TOTAL ENGINEERING AND ADMINISTRATION	170.88	209.78	27,860.00	27,650.22 .8
<u>CAPITAL PROJECT</u>					
412-57-5701-806	CAPITAL PROJ IMPROVEMENT PROG	.00	6,975.00	.00 (6,975.00)	.0
	TOTAL CAPITAL PROJECT	.00	6,975.00	.00 (6,975.00)	.0
	TOTAL FUND EXPENDITURES	670.88	8,413.94	52,798.75	44,384.81 15.9
	NET REVENUE OVER(UNDER) EXPENDITURES	(670.88)	(8,413.94)	143,508.71	

CITY OF WATERLOO

BALANCE SHEET
MARCH 31, 2024

413-TIF DISTRICT 3 FUND

ASSETS

413-11100	TREASURER'S CASH	62,214.24	
413-15800	DUE FROM AGENCY FUND TAXES	84,752.86	
	TOTAL ASSETS		<u>146,967.10</u>

LIABILITIES AND EQUITY

LIABILITIES

413-26100	DEFERRED REVENUE	84,752.74	
	TOTAL LIABILITIES		84,752.74

FUND EQUITY

413-34300	FUND BALANCE	62,681.03	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(466.67)	
	TOTAL FUND EQUITY		<u>62,214.36</u>
	TOTAL LIABILITIES AND EQUITY		<u>146,967.10</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 413 - TIF DISTRICT 3 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
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
<u>INTERGOVERNMENTAL REVENUE</u>					
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
<u>MISCELLANEOUS REVENUES</u>					
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 3 MONTHS ENDING MARCH 31, 2024

FUND 413 - TIF DISTRICT 3 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>					
413-51-5112-325 LEGIS SUPPORT ANNUAL DOR FEE	150.00	150.00	150.00	.00	100.0
TOTAL LEGISLATIVE SUPPORT	150.00	150.00	150.00	.00	100.0
<u>SPECIAL ACCTG AND AUDITING</u>					
413-51-5151-214 SPEC ACCTG & AUD PROF FEES	200.00	316.67	3,400.00	3,083.33	9.3
TOTAL SPECIAL ACCTG AND AUDITING	200.00	316.67	3,400.00	3,083.33	9.3
<u>ENGINEERING AND ADMINISTRATION</u>					
413-53-5310-215 ENG & ADMIN PROF FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
<u>TRANSFER TO DEBT SERVICE</u>					
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	350.00	466.67	118,870.00	118,403.33	.4
NET REVENUE OVER(UNDER) EXPENDITURES	(350.00)	(466.67)	(13,909.90)		

CITY OF WATERLOO

BALANCE SHEET
MARCH 31, 2024

414-TIF DISTRICT 4 FUND

ASSETS

414-11100	TREASURER'S CASH	91,999.31	
414-15800	DUE FROM AGENCY FUND TAXES	40,592.60	
	TOTAL ASSETS		<u>132,591.91</u>

LIABILITIES AND EQUITY

LIABILITIES

414-26100	DEFERRED REVENUE	40,592.60	
	TOTAL LIABILITIES		40,592.60

FUND EQUITY

414-34300	FUND BALANCE	102,505.98	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(10,506.67)	
	TOTAL FUND EQUITY		<u>91,999.31</u>
	TOTAL LIABILITIES AND EQUITY		<u>132,591.91</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 414 - TIF DISTRICT 4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TIF DISTRICT 4 FUND</u>					
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
<u>INTERGOVERNMENTAL REVENUE</u>					
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 3 MONTHS ENDING MARCH 31, 2024

FUND 414 - TIF DISTRICT 4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>					
414-51-5112-325 LEGIS SUPPORT ANNUAL DOR FEE	150.00	150.00	150.00	.00	100.0
TOTAL LEGISLATIVE SUPPORT	150.00	150.00	150.00	.00	100.0
<u>SPECIAL ACCTG AND AUDITING</u>					
414-51-5151-214 SPEC ACCTG & AUD PROF FEES	200.00	316.67	1,700.00	1,383.33	18.6
TOTAL SPECIAL ACCTG AND AUDITING	200.00	316.67	1,700.00	1,383.33	18.6
<u>ENGINEERING AND ADMINISTRATION</u>					
414-53-5310-215 ENG & ADMIN PROF FEES	3,750.00	10,040.00	22,500.00	12,460.00	44.6
TOTAL ENGINEERING AND ADMINISTRATION	3,750.00	10,040.00	22,500.00	12,460.00	44.6
TOTAL FUND EXPENDITURES	4,100.00	10,506.67	24,350.00	13,843.33	43.2
NET REVENUE OVER(UNDER) EXPENDITURES	(4,100.00)	(10,506.67)	14,609.10		

CITY OF WATERLOO

BALANCE SHEET
MARCH 31, 2024

415-FUND 415

LIABILITIES AND EQUITY

LIABILITIES

415-27000	DUE (TO)/FROM TID 5	32,612.00	
	TOTAL LIABILITIES		32,612.00

FUND EQUITY

415-34300	FUND BALANCE	(32,612.00)	
	TOTAL FUND EQUITY		(32,612.00)
	TOTAL LIABILITIES AND EQUITY		<u>.00</u>

CITY OF WATERLOO

BALANCE SHEET
MARCH 31, 2024

600-COMMUNITY DEVELOP AUTHORITY

ASSETS

600-11100	TREASURER'S CASH	40,997.71	
600-15800	DUE FROM AGENCY FUND TAXES	2,119.60	
	TOTAL ASSETS		<u>43,117.31</u>

LIABILITIES AND EQUITY

LIABILITIES

600-26100	DEFERRED REVENUE	(.40)	
	TOTAL LIABILITIES		(.40)

FUND EQUITY

600-34300	FUND BALANCE	18,344.55	
600-34310	PROFESSIONAL SVCS CARRYOVER	25,000.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(226.84)	
	TOTAL FUND EQUITY		<u>43,117.71</u>
	TOTAL LIABILITIES AND EQUITY		<u>43,117.31</u>

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 600 - COMMUNITY DEVELOP AUTHORITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNDER(OVER)</u>	<u>% OF</u>
<u>TAXES</u>					
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
<u>PUBLIC CHARGES FOR SERVICE</u>					
600-46-4674-000 MBC BUILDING RENTAL	.00	600.00	3,000.00	2,400.00	20.0
TOTAL PUBLIC CHARGES FOR SERVICE	.00	600.00	3,000.00	2,400.00	20.0
TOTAL FUND REVENUE	.00	600.00	5,120.00	4,520.00	11.7

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>SPECIAL ACCTG COSTS</u>						
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
 <u>MAUNESHA BUSINESS CENTER</u>						
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	35.30	75.99	1,000.00	924.01	7.6
600-51-5162-222	MAUNESHA BUSINESS HEAT	150.72	360.31	1,060.00	699.69	34.0
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	63.03	125.64	1,250.00	1,124.36	10.1
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	55.00	165.00	660.00	495.00	25.0
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	.00	99.90	250.00	150.10	40.0
	TOTAL MAUNESHA BUSINESS CENTER	304.05	826.84	4,220.00	3,393.16	19.6
	TOTAL FUND EXPENDITURES	304.05	826.84	4,520.00	3,693.16	18.3
	NET REVENUE OVER(UNDER) EXPENDITURES	(304.05)	(226.84)	600.00		

CITY OF WATERLOO

BALANCE SHEET
MARCH 31, 2024

650-ASSIGNMENT FUND

ASSETS

650-11100	TREASURER'S CASH	(.01)	
	TOTAL ASSETS		(<u>.01</u>)

LIABILITIES AND EQUITY

FUND EQUITY

650-34300	FUND BALANCE	(.01)	
	TOTAL FUND EQUITY		(<u>.01</u>)
	TOTAL LIABILITIES AND EQUITY		(<u>.01</u>)

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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
MARCH 31, 2024

812-LIBRARY SPECIAL REVENUE FUND

ASSETS

812-11100	TREASURER'S WORKING CASH	153,103.97	
812-11602	LIBRARY MEMORIAL INVESTMENT	47,255.87	
812-12100	TAXES RECEIVABLE	205,000.22	
812-13100	ACCOUNTS RECEIVABLE	(.20)	
812-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	(.20)	
	TOTAL ASSETS		<u>405,359.66</u>

LIABILITIES AND EQUITY

LIABILITIES

812-26100	DEFERRED REVENUE	205,000.22	
	TOTAL LIABILITIES		205,000.22

FUND EQUITY

812-34100	FUND BALANCE	(36,638.03)	
812-34105	COUNTY FUND BALANCE	116,631.69	
812-34106	CLARK MEMORIAL FUND BALANCE	36,874.46	
812-34107	MEMORIAL-DONATION FUND BALANCE	64,769.57	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	18,721.75	
	TOTAL FUND EQUITY		<u>200,359.44</u>
	TOTAL LIABILITIES AND EQUITY		<u>405,359.66</u>

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>						
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
<u>INTERGOVERNMENTAL REVENUE</u>						
812-43-4372-000	COUNTY AID LIBRARY	.00	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	.00	92,667.99	90,167.00	(2,500.99)	102.8
<u>FINES & FORFEITURES</u>						
812-45-4519-000	LIBRARY FEES & FINES	92.80	383.69	250.00	(133.69)	153.5
	TOTAL FINES & FORFEITURES	92.80	383.69	250.00	(133.69)	153.5
<u>PUBLIC CHARGES FOR SERVICE</u>						
812-46-4671-000	LIBRARY XEROX/COPIES	69.05	173.00	500.00	327.00	34.6
812-46-4674-000	LIBRARY MTG ROOM RENT	140.00	570.00	1,000.00	430.00	57.0
	TOTAL PUBLIC CHARGES FOR SERVICE	209.05	743.00	1,500.00	757.00	49.5
<u>MISCELLANEOUS REVENUES</u>						
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	215.59	629.58	.00	(629.58)	.0
812-48-4815-000	DONATION LIBRARY MEMORIAL	47.31	165.61	.00	(165.61)	.0
812-48-4817-000	LIBRARY DONATION CLARK	40,000.00	40,000.00	40,000.00	.00	100.0
812-48-4821-000	LIBRARY DONATION SRP	775.00	775.00	.00	(775.00)	.0
812-48-4822-000	LIBRARY MEMORALS AND DONATIONS	.00	.81	.00	(.81)	.0
812-48-4849-000	DONATIONS K JUNGINGER TRUST	.00	.00	53,511.00	53,511.00	.0
	TOTAL MISCELLANEOUS REVENUES	41,037.90	41,571.00	93,511.00	51,940.00	44.5
<u>OTHER FINANCING SOURCES</u>						
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	41,339.75	135,365.68	395,470.00	260,104.32	34.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 3 MONTHS ENDING MARCH 31, 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	11,990.00	56,680.00	44,690.00	21.2
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	9,292.80	16,430.00	7,137.20	56.6
812-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	4,253.91	11,445.61	35,360.00	23,914.39	32.4
812-55-5511-121	LIBRARY	WAGES CLEANING	720.00	1,910.00	9,000.00	7,090.00	21.2
812-55-5511-124	LIBRARY	WAGES PARTTIME	1,052.38	2,676.48	35,047.00	32,370.52	7.6
812-55-5511-151	LIBRARY	SOC SEC	954.71	3,123.81	13,861.00	10,737.19	22.5
812-55-5511-152	LIBRARY	RETIREMENT	721.57	2,250.67	9,463.00	7,212.33	23.8
812-55-5511-153	LIBRARY	HEALTH INS	5,457.48	17,133.89	79,240.00	62,106.11	21.6
812-55-5511-154	LIBRARY	INC & LIFE	57.35	257.78	455.00	197.22	56.7
812-55-5511-220	LIBRARY	TELEPHONE	91.92	184.26	1,100.00	915.74	16.8
812-55-5511-221	LIBRARY	ELECTRIC	442.09	859.43	6,300.00	5,440.57	13.6
812-55-5511-222	LIBRARY	HEAT	356.20	1,305.29	4,100.00	2,794.71	31.8
812-55-5511-223	LIBRARY	WATER & SEWER	303.28	594.92	4,000.00	3,405.08	14.9
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	.00	12,794.18	18,000.00	5,205.82	71.1
812-55-5511-309	LIBRARY	SUPPLIES PRINT	.00	904.02	4,000.00	3,095.98	22.6
812-55-5511-310	LIBRARY	OFFICE SUPPLIES	22.54	229.19	1,000.00	770.81	22.9
812-55-5511-311	LIBRARY	POSTAGE	.00	.00	250.00	250.00	.0
812-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	433.97	677.55	3,000.00	2,322.45	22.6
812-55-5511-314	LIBRARY	HANDLING/SHIPPING	.00	99.77	300.00	200.23	33.3
812-55-5511-330	LIBRARY	MILEAGE	101.17	101.17	1,000.00	898.83	10.1
812-55-5511-349	LIBRARY	CLEANING EQUIPMENT	.00	.00	500.00	500.00	.0
812-55-5511-350	LIBRARY	CLEANING SUPPLIES	89.69	362.53	1,742.00	1,379.47	20.8
812-55-5511-351	LIBRARY	REP & MAINT BLDG	1,705.08	2,318.97	5,500.00	3,181.03	42.2
812-55-5511-353	LIBRARY	REP/SUPPLY COMPUTE	.00	227.50	2,000.00	1,772.50	11.4
812-55-5511-354	LIBRARY	REP & MAINT EQUIP	118.99	2,216.08	9,000.00	6,783.92	24.6
812-55-5511-393	LIBRARY	ADULT PROGRAMS	130.48	176.80	1,000.00	823.20	17.7
812-55-5511-394	LIBRARY	MAGAZINES ADULT	319.98	428.98	500.00	71.02	85.8
812-55-5511-396	LIBRARY	BOOKS ADULT	95.38	10,534.84	12,000.00	1,465.16	87.8
812-55-5511-398	LIBRARY	VIDEO ADULT/YA	307.55	583.41	4,000.00	3,416.59	14.6
812-55-5511-399	LIBRARY	MISC	.00	.00	500.00	500.00	.0
812-55-5511-510		PROPERTY INSURANCE	3,715.00	3,715.00	2,700.00	(1,015.00)	137.6
812-55-5511-511		WORKER'S COMPENSATION	2,482.00	2,482.00	2,100.00	(382.00)	118.2
812-55-5511-512		LIABILITY INSURANCE	2,762.00	2,762.00	2,500.00	(262.00)	110.5
812-55-5511-521		CYBER INSURANCE	1,314.00	1,314.00	2,800.00	1,486.00	46.9
812-55-5511-790	LIBRARY	TALKING BOOKS	365.13	(352.86)	4,000.00	4,352.86	(8.8)
812-55-5511-791	LIBRARY	CONT EDUCATION	.00	.00	1,500.00	1,500.00	.0
812-55-5511-796	LIBRARY	NEWSPAPERS	.00	352.60	1,500.00	1,147.40	23.5
TOTAL LIBRARY			36,113.05	107,176.80	355,470.00	248,293.20	30.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LIBRARY CLARK TRUST</u>						
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	.00	63.32	1,000.00	936.68	6.3
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	97.29	489.51	1,000.00	510.49	49.0
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	180.95	260.90	500.00	239.10	52.2
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	583.97	6,583.97	8,000.00	1,416.03	82.3
	TOTAL LIBRARY CLARK TRUST	862.21	9,197.70	40,000.00	30,802.30	23.0
<u>LIBRARY MEMORIALS & DONATIONS</u>						
812-58-5511-390	LIBRARY DONATIONS SUMMER PORTL	269.43	269.43	.00	(269.43)	.0
	TOTAL LIBRARY MEMORIALS & DONATIONS	269.43	269.43	.00	(269.43)	.0
	TOTAL FUND EXPENDITURES	37,244.69	116,643.93	395,470.00	278,826.07	29.5
	NET REVENUE OVER(UNDER) EXPENDITURES	4,095.06	18,721.75	.00		

CITY OF WATERLOO

BALANCE SHEET
MARCH 31, 2024

830-TAX ROLL AGENCY FUND

ASSETS

830-11100	TREASURERS WORKING CASH	1,792,554.33	
830-12100	TAXES RECEIVABLE	(2,411,211.15)	
	TOTAL ASSETS		(618,656.82)

LIABILITIES AND EQUITY

LIABILITIES

830-24310	DUE TO COUNTY AND STATE	304,983.73	
830-24501	DUE TO MATC	63,843.79	
830-24600	DUE TO SCHOOL DISTRICT	741,282.52	
830-25100	DUE TO/FROM GENERAL FUND	(847,641.50)	
830-25200	DUE TO PARKS SPECIAL REVENUE	(76,616.98)	
830-25300	DUE TO DEBT SERVICE FUND	(319,058.40)	
830-25400	DUE TO LIBRARY SPECIAL REVENUE	(148,160.78)	
830-25600	DUE TO ACTIVE FIRE DEPT FUND	(211,267.64)	
830-25605	DUE TO TIF DISTRICT #2	(36,104.32)	
830-25607	DUE TO CDA	(1,532.40)	
830-25613	DUE TO TIF DISTRICT #3	(52,149.14)	
830-25615	DUE TO TIF DISTRICT #4	(36,235.70)	
	TOTAL LIABILITIES		(618,656.82)

FUND EQUITY

	REVENUE OVER(UNDER) EXPENDITURES - YTD	(1,792,554.33)	
	TOTAL FUND EQUITY		(1,792,554.33)
	TOTAL LIABILITIES AND EQUITY		(2,411,211.15)