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
04/25	04/28/2025	428	500552	LAKE RIDGE BANK	FIRE/FT ALLOWANCE/C LEE	21000484 03/2025	220-52-5229-331	993004	262.70	
04/25	04/28/2025	428	500552	LAKE RIDGE BANK	DPW/G&S/SUPPLIES/TRASH BAGS-INSECT TRAPS	21000484 03/25	100-53-5327-350	0	60.28	
04/25	04/28/2025	428	500552	LAKE RIDGE BANK	CLERK/OFC SUPPLIES/LABELS-BINDER CLIPS-STA	21000484 03/25	100-51-5142-310	0	118.30	
04/25	04/28/2025	428	500552	LAKE RIDGE BANK	CLERK/TRAINING/EXCEL-LANA	21000484 03/25	100-51-5142-190	0	95.00	
04/25	04/28/2025	428	500552	LAKE RIDGE BANK	FIRE/COMP SOFTWARE/ADOBE SUBSCRIPTION	21000484 03/25	220-52-5221-381	0	21.09	
04/25	04/28/2025	428	500552	LAKE RIDGE BANK	FIRE/MEETING MEALS/KWIK TRIP-PIZZA	21000484 03/25	220-52-5221-190	0	75.90	
04/25	04/28/2025	428	500552	LAKE RIDGE BANK	DPW/M&E/SAFETY EQUIP/HARD HATS	21000484 03/25	100-53-5324-376	0	35.76	
04/25	04/28/2025	428	500552	LAKE RIDGE BANK	LIBRARY/CO$/AUTOMATION PROG/HOTSPOTS 12	21000484 03/25	812-55-5511-231	812905	480.00	
04/25	04/28/2025	428	500552	LAKE RIDGE BANK	POLICE ADMIN/GEN SUPPORT/POSTAGE	21000484 03/25	100-52-5210-390	0	21.46	
04/25	04/28/2025	428	500552	LAKE RIDGE BANK	FIRE/TRAINING-TUITION/WI STATE FF ASSOC-EMS	21000484 03/25	220-52-5225-193	0	171.33	
04/25	04/28/2025	428	500552	LAKE RIDGE BANK	DPW/M&E/REP RIDE MOWER/CHAINSAW BAR-CHA	21000484 03/25	100-53-5324-374	0	314.34	
04/25	04/28/2025	428	500552	LAKE RIDGE BANK	LIBRARY/CO$/CON'T EDUCATION/WLA MEMBERSH	21000484 03/25	812-55-5511-791	812905	169.50	
04/25	04/28/2025	428	500552	LAKE RIDGE BANK	ELECTIONS/SUPPLIES/POSTAGE-FOOD	21000484 03/25	100-51-5144-398	0	450.84	
04/25	04/28/2025	428	500552	LAKE RIDGE BANK	FIRE/EQUIP-REP/PROTECTIVE TAPE	21000484 03/25	220-52-5226-354	0	31.49	
04/25	04/28/2025	428	500552	LAKE RIDGE BANK	FIRE/OFC SUPPLIES/DRY ERASE BOARDS	21000484 03/25	220-52-5221-310	0	390.98	
04/25	04/28/2025	428	500552	LAKE RIDGE BANK	CATV WLOO/DUES-MEMBERSHIP/CANVA RENEWA	21000484 03/25	200-55-5560-321	0	119.99	
04/25	04/28/2025	428	500552	LAKE RIDGE BANK	DPW/M&E/GAS-OIL/KWIK TRIP/TRK #4	21000484 03/25	100-53-5324-342	0	78.20	
04/25	04/28/2025	428	500552	LAKE RIDGE BANK	DPW/M&E/GAS-OIL/KWIK TRIP/TRK #6	21000484 03/25	100-53-5324-342	0	60.38	
04/25	04/28/2025	428	500552	LAKE RIDGE BANK	CLERK/REPAIR EQUIP/SAFETY VEST	21000484 03/25	100-51-5142-350	0	29.97	
04/25	04/28/2025	428	500552	LAKE RIDGE BANK	PARKS ADMIN/MARKETING	21000484 03/25	225-55-5505-292	0	99.00	
04/25	04/28/2025	428	500552	LAKE RIDGE BANK	LIBRARY/CO$/MAGAZINES-ADULT/MAGNOLIA	21000484 03/25	812-55-5511-394	812905	35.00	
04/25	04/28/2025	428	500552	LAKE RIDGE BANK	FIRE/FT ALLOWANCE/AMERIPRINT/J BUTZINE	21000484 03/25	220-52-5229-331	993002	135.04	
04/25	04/28/2025	428	500552	LAKE RIDGE BANK	FIRE/FT ALLOWANCE/AMERIPRINT/A CIHA	21000484 03/25	220-52-5229-331	993003	623.52	
04/25	04/28/2025	428	500552	LAKE RIDGE BANK	DPW/M&E/TRUCK REPAIRS/TRUCK 5	21000484 03/25	100-53-5324-361	5008	147.69	
04/25	04/28/2025	428	500552	LAKE RIDGE BANK	DPW/M&E/OUTLAY/SUPPLIES-TOOLS/CB RADIO-S	21000484 03/25	100-53-5324-810	0	262.34	
04/25	04/28/2025	428	500552	LAKE RIDGE BANK	FIRE-EMS/VEHICLE REP-MAINT/DASH CAM	21000484 03/25	220-52-5227-361	0	80.18	
04/25	04/28/2025	428	500552	LAKE RIDGE BANK	DPW/M&E/REPAIRS/ANTENNA-SPEAKERS/SWEEP	21000484 03/25	100-53-5324-362	5003	69.07	
	Total 428:								4,439.35	
04/25	04/02/2025	40225	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES/03-25/ACH	860063497 03/25	100-53-5324-331	0	379.28	
	Total 40225:								379.28	
04/25	04/21/2025	42125	6860	KWIK TRIP	DPW/M&E/GAS-OIL/03-25/ACH	23000247 03/25	100-53-5324-342	0	135.06	
04/25	04/21/2025	42125	6860	KWIK TRIP	POLICE PATROL/GAS/03-25/ACH	23000247 03/25	100-52-5211-342	0	439.10	

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Total 42125:									574.16	
04/25	04/28/2025	42825	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%	APRIL BILLING (MA	100-51-5160-221	0	235.87	
04/25	04/28/2025	42825	13120	WATERLOO UTILITIES	POLICE ADMIN ELECTRIC 60%	APRIL BILLING (MA	100-52-5210-221	0	353.80	
04/25	04/28/2025	42825	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	APRIL BILLING (MA	100-53-5360-292	0	5.00	
04/25	04/28/2025	42825	13120	WATERLOO UTILITIES	MUNI BLDG WATER & SEWER 40%	APRIL BILLING (MA	100-51-5160-223	0	122.06	
04/25	04/28/2025	42825	13120	WATERLOO UTILITIES	POLICE ADMIN WATER & SEWER 60%	APRIL BILLING (MA	100-52-5210-223	0	183.10	
04/25	04/28/2025	42825	13120	WATERLOO UTILITIES	MBC ELECTRIC	APRIL BILLING (MA	600-51-5162-221	0	32.86	
04/25	04/28/2025	42825	13120	WATERLOO UTILITIES	MBC WATER & SEWER	APRIL BILLING (MA	600-51-5162-223	0	62.69	
04/25	04/28/2025	42825	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC	APRIL BILLING (MA	100-53-5327-221	0	216.57	
04/25	04/28/2025	42825	13120	WATERLOO UTILITIES	GARAGE & SHED WATER & SEWER	APRIL BILLING (MA	100-53-5327-223	0	280.20	
04/25	04/28/2025	42825	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG 3 ELECTRIC	APRIL BILLING (MA	100-53-5327-221	0	80.23	
04/25	04/28/2025	42825	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG 3 WATER & SEWER	APRIL BILLING (MA	100-53-5327-223	0	44.37	
04/25	04/28/2025	42825	13120	WATERLOO UTILITIES	STREET LIGHTS	APRIL BILLING (MA	100-53-5342-291	0	6,166.61	
04/25	04/28/2025	42825	13120	WATERLOO UTILITIES	SCHOOL CROSSING FLASHERS/03-25	APRIL BILLING (MA	100-53-5342-291	0	32.96	
04/25	04/28/2025	42825	13120	WATERLOO UTILITIES	FLASHERS/03-25	APRIL BILLING (MA	100-53-5342-291	0	16.60	
04/25	04/28/2025	42825	13120	WATERLOO UTILITIES	LIBRARY/CITY$/ELECTRIC/03-25	APRIL BILLING (MA	812-55-5511-221	812900	420.52	
04/25	04/28/2025	42825	13120	WATERLOO UTILITIES	LIBRARY/CITY$/WATER & SEWER/03-25	APRIL BILLING (MA	812-55-5511-223	812900	320.37	
04/25	04/28/2025	42825	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/03-25	APRIL BILLING (MA	220-52-5223-221	0	607.69	
04/25	04/28/2025	42825	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/WATER&SEWER/03-25	APRIL BILLING (MA	220-52-5223-223	0	366.24	
04/25	04/28/2025	42825	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/STORAGE BLDG/03-2	APRIL BILLING (MA	220-52-5223-221	0	37.12	
04/25	04/28/2025	42825	13120	WATERLOO UTILITIES	PARKS/FP/WATER & SEWER/03-25	APRIL BILLING (MA	225-55-5510-223	0	634.94	
04/25	04/28/2025	42825	13120	WATERLOO UTILITIES	PARKS/FP/ELECTRIC/03-25	APRIL BILLING (MA	225-55-5510-221	0	1,161.62	
04/25	04/28/2025	42825	13120	WATERLOO UTILITIES	VETS PARK/ELECTRIC/03-25	APRIL BILLING (MA	225-55-5530-221	0	16.48	
04/25	04/28/2025	42825	13120	WATERLOO UTILITIES	WTH ELECTRIC/03-25	APRIL BILLING (MA	225-55-5520-221	0	141.33	
04/25	04/28/2025	42825	13120	WATERLOO UTILITIES	WTH WATER & SEWER/03-25	APRIL BILLING (MA	225-55-5520-223	0	173.58	
04/25	04/28/2025	42825	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE/03-25	APRIL BILLING (MA	100-53-5360-292	0	2.00	
Total 42825:									11,714.81	
04/25	04/07/2025	59042	633	ASSOCIATED APPRAISAL	ASSESSOR PROFESSIONAL FEE/ INTERNET POST	179715	100-51-5153-234	0	94.77	
04/25	04/07/2025	59042	633	ASSOCIATED APPRAISAL	ASSESSOR/PROFESSIONAL FEE/2025 REVALUATI	179715	100-51-5153-234	0	1,250.00	
04/25	04/07/2025	59042	633	ASSOCIATED APPRAISAL	ASSESSOR/PROFESSIONAL FEE/04-2025	179715	100-51-5153-234	0	4,625.00	
Total 59042:									5,969.77	
04/25	04/07/2025	59043	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/FD MATTERS	1014181	100-51-5130-211	0	825.00	
04/25	04/07/2025	59043	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/OPEN MEETING REQUIREMENT	1014181	100-51-5130-211	0	220.00	

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04/25	04/07/2025	59043	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/AUDIT RESPONSE LETTER	1014181	100-51-5130-211	0	82.50	
04/25	04/07/2025	59043	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/AGENDA QUESTION	1014181	100-51-5130-211	0	110.00	
04/25	04/07/2025	59043	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/DISCUSS ISSUES AT MOBILE HO	1014181	100-51-5130-211	0	27.50	
04/25	04/07/2025	59043	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/TELEPHONE CONFERENCE HO	1014181	100-51-5130-211	0	275.00	
04/25	04/07/2025	59043	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/UTILITY COMMISSION QUESTIO	1014181	100-51-5130-211	0	660.00	
04/25	04/07/2025	59043	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/QUSTIONS REGARDING MOBILE	1014181	100-51-5130-211	0	275.00	
04/25	04/07/2025	59043	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/MILEAGE TRAVEL TO CH FOR M	1014181	100-51-5130-211	0	36.40	
04/25	04/07/2025	59043	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/MOBILE HOME PARK MAINTENA	1014181	100-51-5130-211	0	55.00	
04/25	04/07/2025	59043	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/FD ORGANIZATIONAL & EMPLOY	1014182	100-51-5130-211	0	550.00	
04/25	04/07/2025	59043	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/IAFF SCHEDULING COLLECTIVE	1014182	100-51-5130-211	0	27.50	
04/25	04/07/2025	59043	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/INITIAL DRAFT IAFF & COLLECTI	1014182	100-51-5130-211	0	1,787.50	
04/25	04/07/2025	59043	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/FD LABOR MATTERS	1014182	100-51-5130-211	0	412.50	
04/25	04/07/2025	59043	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/PREPARE FOR AND ATTEND ME	1014182	100-51-5130-211	0	1,237.50	
04/25	04/07/2025	59043	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/FD LABOR MATTER TELECONFE	1014182	100-51-5130-211	0	27.50	
04/25	04/07/2025	59043	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVISE CITY INITIAL NON-ECON	1014182	100-51-5130-211	0	385.00	
Total 59043:									6,993.90	
04/25	04/07/2025	59044	2710	DAILY JEFFERSON COUNTY UNION	LIBRARY/CO$/NEWSPAPER/1 YR	JCD-432133 2025	812-55-5511-796	812905	284.60	
Total 59044:									284.60	
04/25	04/07/2025	59045	6000	JANZEN, MARY	ELECTION/CHIEF INSPECTOR/APRIL 2025 9.5 HOU	ELECTION APRIL 2	100-51-5144-128	0	125.00	
Total 59045:									125.00	
04/25	04/07/2025	59046	9480	PIGGLY WIGGLY	LIBRARY/CLARK$/TEEN PROGRAM/COOKIES	C0140	812-56-5511-391	812910	13.98	
04/25	04/07/2025	59046	9480	PIGGLY WIGGLY	LIBRARY/CO$/COOKIES FOR MEMORY CAFE PRO	C0738 03/26/2025	812-55-5511-393	812905	3.49	
Total 59046:									17.47	
04/25	04/07/2025	59047	11190	STATE OF WIS/DEPT OF JUSTICE	FIRE/TRAINING-TUITION/WORCS/01-2025	G2807 01-25	220-52-5225-193	0	15.00	
04/25	04/07/2025	59047	11190	STATE OF WIS/DEPT OF JUSTICE	FIRE/TRAINING-TUITION/WORCS/02-2025	G2807 02-25	220-52-5225-193	0	30.00	
Total 59047:									45.00	
04/25	04/07/2025	59048	13640	WPPA	POLICE PATROL/UNION DUES/04-2025	23581	100-21550	0	182.80	

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Total 59048:									182.80	
04/25	04/07/2025	59049	100510	BOUND TREE MEDICAL, LLC	FIRE/EMS SUPPLIES/TRAINING-FAPCO	85712403	220-52-5225-194	0	589.99	
Total 59049:									589.99	
04/25	04/07/2025	59050	101510	JEFFERSON FIRE & SAFETY, INC.	FIRE/PROTECT UNIFORM/ARMOR GLOVES/HEX A	IN324207	220-52-5226-331	0	1,371.80	
Total 59050:									1,371.80	
04/25	04/07/2025	59051	102258	PEAK GARAGE DOORS	DPW/G&S/REP & MAINT/GARAGE DOOR OPENER	2154	100-53-5327-350	0	5,940.00	
Total 59051:									5,940.00	
04/25	04/07/2025	59052	102480	RICOH USA, INC	FIRE ADMIN/COPIER/APRIL-2025	40292439	220-52-5221-310	0	111.00	
Total 59052:									111.00	
04/25	04/07/2025	59053	500297	AIR ONE EQUIPMENT, INC	FIRE/EQUIPMENT/SCBA/PREVENTIVE MAINTENAN	217955	220-52-5226-359	0	899.00	
Total 59053:									899.00	
04/25	04/07/2025	59054	500418	T-MOBILE	CLERK/MOBILE PHONE/03-2025	996487261 03/2025	100-51-5142-221	0	58.06	
04/25	04/07/2025	59054	500418	T-MOBILE	CABLE/MOBILE PHONE/OUTLAY/03-2025	996487261 03/2025	200-55-5560-810	0	58.06	
04/25	04/07/2025	59054	500418	T-MOBILE	MAYOR/MOBILE PHONE/03-2025	996487261 03/2025	100-51-5141-199	0	68.20	
04/25	04/07/2025	59054	500418	T-MOBILE	DPW/G&S/MOBILE PHONE/03-2025	996487261 03/2025	100-53-5327-220	0	68.20	
04/25	04/07/2025	59054	500418	T-MOBILE	PARK/FP/COMMUNICATION/MOBILE PHONE/03-202	996487261 03/2025	225-55-5510-341	0	68.20	
Total 59054:									320.72	
04/25	04/07/2025	59055	500470	DAVISON, SARAH	ELECTIONS/APRIL ELECTION/FOOD	ELECTION APRIL 2	100-51-5144-398	0	9.48	
Total 59055:									9.48	
04/25	04/07/2025	59056	500511	FREUND, DONNA	ELECTIONS/POLLWORKERS/APRIL 2025	APRIL ELECTION 2	100-51-5144-128	0	70.00	
Total 59056:									70.00	

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04/25	04/07/2025	59057	500534	WISCONSIN OFFICE OF RURAL HEAL	FIRE/TRAINING/FAPCO/APRIL-MAY 2025 EMS OPE	2025 EMS VIRTUAL	220-52-5225-194	0	45.00	
	Total 59057:								45.00	
04/25	04/07/2025	59058	500557	AT & T MOBILITY	FIRE/COMMUNICATION/FIRSTNET 03-25	287324886166 03-2	220-52-5221-341	0	532.24	
	Total 59058:								532.24	
04/25	04/07/2025	59059	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO$/ADULT BOOKS	1G67-7VCQ-6KFH	812-55-5511-396	812905	3.66	
04/25	04/07/2025	59059	500565	AMAZON CAPITAL SERVICES	LIBRARY/CLARK$/CHILD MOVIES	1T3T-QTPL-HGH6	812-56-5511-792	812910	24.96	
04/25	04/07/2025	59059	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO$/ADULT BOOKS	1T3T-QTPL-HGH6	812-55-5511-396	812905	65.02	
04/25	04/07/2025	59059	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO$/ADULT MOVIES	1T3T-QTPL-HGH6	812-55-5511-398	812905	136.37	
04/25	04/07/2025	59059	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/CLEANING SUPPLIES	1T3T-QTPL-HGH6	812-55-5511-350	812915	38.94	
	Total 59059:								268.95	
04/25	04/07/2025	59060	500589	EMS MANAGEMENT & CONSULTANTS	FIRE DEPT/EMS BILLING/MARCH 2025	EMS-013185	220-52-5228-290	0	1,193.51	
	Total 59060:								1,193.51	
04/25	04/07/2025	59061	500617	NELL, DON	ELECTIONS/POLLWORKER/APRIL ELECTION & TR	APRIL ELECTION 2	100-51-5144-128	0	90.00	
	Total 59061:								90.00	
04/25	04/07/2025	59062	500618	NELL, JANAE	ELECTIONS/POLLWORKERS/APRIL ELECTION & T	APRIL ELECTION 2	100-51-5144-128	0	90.00	
	Total 59062:								90.00	
04/25	04/07/2025	59063	500646	APPLE, ELIZABETH	ELECTIONS/POLLWORKERS/APRIL 2025	APRIL ELECTION 2	100-51-5144-128	0	70.00	
	Total 59063:								70.00	
04/25	04/07/2025	59064	500647	KOHLS, JOANNE	ELECTIONS/POLLWORKERS/APRIL ELECTION 202	APRIL ELECTION 2	100-51-5144-128	0	75.00	
	Total 59064:								75.00	
04/25	04/07/2025	59065	500648	RATTLIFF, SENRI	ELECTIONS/POLLWORKERS/APRIL ELECTION & T	APRIL ELECTION 2	100-51-5144-128	0	95.00	

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Total 59065:									95.00	
04/25	04/07/2025	59066	500660	ZELLER, MOLLY	ELECTIONS/POLLWORKERS/APRIL 2025	APRIL ELECTION 2	100-51-5144-128	0	67.50	
Total 59066:									67.50	
04/25	04/07/2025	59067	500662	GRAFF, LOIS	ELECTIONS/POLLWORKERS/APRIL 2025	APRIL ELECTION 2	100-51-5144-128	0	75.00	
Total 59067:									75.00	
04/25	04/09/2025	59068	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/PARKS/PRINCIPAL	94804	300-58-5810-618	0	10,000.00	
04/25	04/09/2025	59068	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/PARKS/INTEREST	94804	300-58-5810-619	0	95.00	
04/25	04/09/2025	59068	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/PARKS/P&I	94804	300-49-4922-000	0	10,095.00-	
04/25	04/09/2025	59068	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/PARKS/P&I	94804	225-59-5929-001	0	10,095.00	
04/25	04/09/2025	59068	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/TID 3/P&I	94804	413-59-5929-000	0	85,578.75	
04/25	04/09/2025	59068	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/TID 3/P&I	94804	300-49-4929-000	0	85,578.75-	
04/25	04/09/2025	59068	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/TID 3/INTEREST	94804	300-58-5810-623	0	5,578.75	
04/25	04/09/2025	59068	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/TID 3/PRINICIPAL	94804	300-58-5810-622	0	80,000.00	
04/25	04/09/2025	59068	1300	BOND TRUST SERVICES CORPORATI	2020C GOPN/CAPITAL/P&I	94804	400-59-5925-001	0	103,000.00	
04/25	04/09/2025	59068	1300	BOND TRUST SERVICES CORPORATI	2020C GOPN/CAPITAL/P&I	94804	300-49-4927-000	0	103,000.00-	
04/25	04/09/2025	59068	1300	BOND TRUST SERVICES CORPORATI	2020C GOPN/CAPITAL/INTEREST	94804	300-58-5810-627	0	3,000.00	
04/25	04/09/2025	59068	1300	BOND TRUST SERVICES CORPORATI	2020C GOPN/CAPITAL/PRINCIPAL	94804	300-58-5810-626	0	100,000.00	
04/25	04/09/2025	59068	1300	BOND TRUST SERVICES CORPORATI	2020B GORB/TID 3/INTEREST/05-2025	94805	300-58-5810-625	0	13,762.50	
04/25	04/09/2025	59068	1300	BOND TRUST SERVICES CORPORATI	2020B GORB/TID 3/INTEREST/05-2025	94805	300-49-4929-000	0	13,762.50-	
04/25	04/09/2025	59068	1300	BOND TRUST SERVICES CORPORATI	2020B GORB/TID 3/INTEREST/05-25	94805	413-59-5929-000	0	13,762.50	
04/25	04/09/2025	59068	1300	BOND TRUST SERVICES CORPORATI	2020A GOPN/920K/BOND FEE	95020	300-58-5820-620	0	100.00	
Total 59068:									212,536.25	
04/25	04/09/2025	59069	1300	BOND TRUST SERVICES CORPORATI	2020C GOPN/CAP/ANNUAL FEE	95019	300-58-5820-620	0	400.00	
04/25	04/09/2025	59069	1300	BOND TRUST SERVICES CORPORATI	2020C GOPN/CAP/BOND FEE	95019	300-58-5820-620	0	100.00	
Total 59069:									500.00	
04/25	04/10/2025	59070	950	BAKER TILLY VIRCHOW KRAUSE LLP	CLERK/SPEC ACCT/PROF SERVICES 2025/FINANCI	BT3113830	100-51-5151-214	0	7,257.00	
04/25	04/10/2025	59070	950	BAKER TILLY VIRCHOW KRAUSE LLP	CLERK ACCOUNTING/TIF#2 COMPILATIONS 2024	BT3113830	412-51-5151-214	0	547.00	
04/25	04/10/2025	59070	950	BAKER TILLY VIRCHOW KRAUSE LLP	CLERK ACCOUNTING/TIF #3/COMPILATIONS 2024	BT3113830	413-51-5151-214	0	547.00	
04/25	04/10/2025	59070	950	BAKER TILLY VIRCHOW KRAUSE LLP	CLERK ACCOUNTING/TIF#4/COMPILATIONS 2024	BT3113830	414-51-5151-214	0	547.00	

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04/25	04/10/2025	59070	950	BAKER TILLY VIRCHOW KRAUSE LLP	CLERK ACCOUNTING/TIF#5/COMPILATIONS 2024	BT3113830	415-51-5151-214	0	547.00	
	Total 59070:								9,445.00	
04/25	04/10/2025	59071	1982	GALE/CENGAGE LEARNING	LIBRARY/CO$/ADULT LP BOOKS	87097248	812-55-5511-396	812905	53.28	
	Total 59071:								53.28	
04/25	04/10/2025	59072	2816	DAVIS, LARON	MBC CLEANING	129	600-51-5162-290	0	55.00	
04/25	04/10/2025	59072	2816	DAVIS, LARON	MUNI BLDG/CLEANING	129	100-51-5160-290	0	895.00	
04/25	04/10/2025	59072	2816	DAVIS, LARON	PARKS/WRT/CLEANING	129	225-55-5520-290	0	130.00	
04/25	04/10/2025	59072	2816	DAVIS, LARON	POLICE/CLEANING	129	100-52-5210-290	0	595.00	
	Total 59072:								1,675.00	
04/25	04/10/2025	59073	3161	DIVERSE ELECTRIC LLC	MUNI BLDG/REP & MAINT/REPLACEMENT GLOBES	1460	100-51-5160-351	0	950.00	
	Total 59073:								950.00	
04/25	04/10/2025	59074	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/ELECTIONS ADVERTISI	28767-0325	100-51-5144-320	0	22.79	
04/25	04/10/2025	59074	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/ORDINANCES	28767-0325	100-51-5112-320	0	127.84	
04/25	04/10/2025	59074	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/COMMON COUNCIL/ME	28767-0325	100-51-5112-320	0	135.39	
04/25	04/10/2025	59074	5590	APG OF SOUTHERN WISCONSIN	CAPITAL PROJ/STREET CONSTRUCTION/PUBLICA	28767-0325	400-57-5701-802	0	117.26	
04/25	04/10/2025	59074	5590	APG OF SOUTHERN WISCONSIN	CAPITAL PROJ/SIDEWALKS/PUBLICATION/MILL ST	28767-0325	400-57-5701-815	0	123.66	
	Total 59074:								526.94	
04/25	04/10/2025	59075	6100	JEFFERSON COUNTY SHERIFF DEPT	POLICE ADMIN/ID CARD/THOMAS	ID CARDS THOMA	100-52-5211-399	0	5.00	
	Total 59075:								5.00	
04/25	04/10/2025	59076	6840	KUNKEL ENGINEERING GROUP	CAPITAL PROJ/SIDEWALKS/MILL & OVERLAY	0275863	400-57-5701-815	0	2,217.50	
04/25	04/10/2025	59076	6840	KUNKEL ENGINEERING GROUP	CAP PROJ/SIDEWALKS/PLAN COMMISSION MEETI	0275863	400-57-5701-815	0	200.00	
	Total 59076:								2,417.50	
04/25	04/10/2025	59077	8110	MIDWEST TAPE	LIBRARY/CO$/HOOPLA/03-25	506969961	812-55-5511-790	812905	280.60	

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Total 59077:									280.60	
04/25	04/10/2025	59078	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE/05-25	0525 05/25	100-21533	0	1,384.95	
Total 59078:									1,384.95	
04/25	04/10/2025	59079	8500	NAPA AUTO PARTS	DPW/M&E/GAS & OIL/FUEL FILTER/AIR FILTER	INV439195	100-53-5324-342	0	452.11	
04/25	04/10/2025	59079	8500	NAPA AUTO PARTS	DPW/M&E/REP LAWN MOWER/BATTERY CABLE	INV439195	100-53-5324-372	0	2.49	
04/25	04/10/2025	59079	8500	NAPA AUTO PARTS	DPW/M&E/TRUCK REPAIRS/BACK UP LIGHT	INV439195	100-53-5324-361	5008	12.98	
04/25	04/10/2025	59079	8500	NAPA AUTO PARTS	DPW/M&E REPAIRS/AIR FILTERS	INV439195	100-53-5324-362	5003	93.12	
04/25	04/10/2025	59079	8500	NAPA AUTO PARTS	FIRE/EMS/VEHICLE REP & MAINT/COURTSEY LAM	INV439195	220-52-5227-361	0	8.54	
04/25	04/10/2025	59079	8500	NAPA AUTO PARTS	FIRE/EMS/GAS & OIL/EXHAUST FLUID	INV439195	220-52-5227-342	6002	33.98	
Total 59079:									603.22	
04/25	04/10/2025	59080	9480	PIGGLY WIGGLY	LIBRARY/CO$/ADULT PROGRAMS/NATIONAL LIBR	0642	812-55-5511-393	812905	51.51	
04/25	04/10/2025	59080	9480	PIGGLY WIGGLY	CLERK/ELECTION/FOOD/APRIL 2025	ELECTION APRIL 2	100-51-5144-398	0	68.46	
Total 59080:									119.97	
04/25	04/10/2025	59081	9785	PYRAMID TELEPHONE AND SECURIT	PARKS/FP/CAPITAL PROJ/SECURITY CAMERA/CA	33054	225-57-5701-800	0	8,314.00	
Total 59081:									8,314.00	
04/25	04/10/2025	59082	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 03-2025 BUILDING	1603514	100-52-5240-290	0	315.62	
Total 59082:									315.62	
04/25	04/10/2025	59083	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/DELIVERED 5 GALLON	5482	100-53-5327-350	0	7.50	
04/25	04/10/2025	59083	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/DELIVERYCHARGE	5482	100-53-5327-350	0	2.50	
Total 59083:									10.00	
04/25	04/10/2025	59084	13360	WE ENERGIES	DPW/G&S/HEAT/03-2025	0700706260-00004	100-53-5327-222	0	333.21	
04/25	04/10/2025	59084	13360	WE ENERGIES	DPW/G&S/BLDG 3 HEAT/03-25	0700706260-00004	100-53-5327-222	0	205.07	
04/25	04/10/2025	59084	13360	WE ENERGIES	FIRE DEPT ADMIN/HEAT/03-2025	0700706260-00004	220-52-5223-222	0	460.33	
04/25	04/10/2025	59084	13360	WE ENERGIES	LIBRARY/JUNG$/HEAT/03-2025	0700706260-00004	812-55-5511-222	812915	353.20	
04/25	04/10/2025	59084	13360	WE ENERGIES	MBC HEAT/03-2025	0700706260-00004	600-51-5162-222	0	103.29	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
04/25	04/10/2025	59084	13360	WE ENERGIES	MUNI BLDG/40% HEAT/03-2025	0700706260-00004	100-51-5160-222	0	172.13	
04/25	04/10/2025	59084	13360	WE ENERGIES	POLICE ADMIN/60% HEAT/03-2025	0700706260-00004	100-52-5210-222	0	258.19	
04/25	04/10/2025	59084	13360	WE ENERGIES	PARKS/WRT/HEAT/03-2025	0700706260-00004	225-55-5520-222	0	182.33	
04/25	04/10/2025	59084	13360	WE ENERGIES	PARKS/FP/HEAT/03-2025	0700706260-00004	225-55-5510-222	0	428.21	
Total 59084:									2,495.96	
04/25	04/10/2025	59085	14140	WOLF PAVING CO., INC	STREET MAINT BLACKTOP/COLD MIX/03-25	50236	100-53-5330-371	0	1,002.00	
Total 59085:									1,002.00	
04/25	04/10/2025	59086	14300	ZARNOTH BRUSH WORKS, INC.	DPW/M&E/REP SWEEPER/DIRT SHOE FRONT/DIRT	0201461-IN	100-53-5324-362	5003	266.80	
Total 59086:									266.80	
04/25	04/10/2025	59087	101960	MENARDS-JOHNSON CREEK	DPW/S&I/REP & MAINT/2*6 TREATED GREEN	86476	100-53-5332-351	0	29.70	
Total 59087:									29.70	
04/25	04/10/2025	59088	500220	THE KNOT WORLDWIDE INC	PARKS/ADMIN/MARKETING/WEDDING PRO 2025 C	00105793	225-55-5505-292	0	3,648.00	
Total 59088:									3,648.00	
04/25	04/10/2025	59089	500422	HOWIE'S HARDWARE	MUNICIPAL BLDG/REP & MAINT/FASTNERS/BRACE	96738 03/2025	100-51-5160-351	0	46.72	
04/25	04/10/2025	59089	500422	HOWIE'S HARDWARE	POLICE PATROL/SUPPLIES/FASTNERS	96738 03/2025	100-52-5211-350	0	4.48	
04/25	04/10/2025	59089	500422	HOWIE'S HARDWARE	MUNICIPAL BLDG/REP & MAINT/FASTNERS/BRACE	96738 03/2025	100-51-5160-351	0	11.27	
04/25	04/10/2025	59089	500422	HOWIE'S HARDWARE	DPW/G&S/SUPPLIES & MAINT/STD CARTRIDGE FIL	96738 03/2025	100-53-5327-350	0	19.99	
04/25	04/10/2025	59089	500422	HOWIE'S HARDWARE	DPW/G&S/SUPPLIES & MAINT/14 OZ MAPP PRO FU	96738 03/2025	100-53-5327-350	0	14.99	
04/25	04/10/2025	59089	500422	HOWIE'S HARDWARE	PARKS/FP/SUPPLY/INSECTICIDE/KEY	96738 03/2025	225-55-5510-350	0	31.93	
04/25	04/10/2025	59089	500422	HOWIE'S HARDWARE	MUNICIPAL BLDG/REP & MAINT/WINDEX	96738 03/2025	100-51-5160-351	0	14.99	
04/25	04/10/2025	59089	500422	HOWIE'S HARDWARE	PARKS/FP/MAINT/MOP SET/WHITE CADDY/GLOVE	96738 03/2025	225-55-5510-350	0	90.32	
04/25	04/10/2025	59089	500422	HOWIE'S HARDWARE	DPW/G&S/SUPPLIES & MAINT/SQUEEGEE	96738 03/2025	100-53-5327-350	0	13.99	
04/25	04/10/2025	59089	500422	HOWIE'S HARDWARE	DPW/G&S/SUPPLIES & MAINT/KEY	96738 03/2025	100-53-5327-350	0	3.98	
04/25	04/10/2025	59089	500422	HOWIE'S HARDWARE	PARKS/FP/SUPPLY/TRASH BAGS	96738 03/2025	225-55-5510-350	0	17.99	
04/25	04/10/2025	59089	500422	HOWIE'S HARDWARE	PARKS/FP/MAINT/FLOOR FAN	96738 03/2025	225-55-5510-351	0	45.99	
04/25	04/10/2025	59089	500422	HOWIE'S HARDWARE	DPW/M&E/REP RIDE MOWER/BRACE CORNER/SH	96738 03/2025	100-53-5324-374	0	12.78	
04/25	04/10/2025	59089	500422	HOWIE'S HARDWARE	DPW/TRAFFIC CONTROL/SUPPLIES/MARKING SP	96738 03/2025	100-53-5345-351	0	8.99	
04/25	04/10/2025	59089	500422	HOWIE'S HARDWARE	PARKS/WRT/BLDG MAIN/HAND SOAP/CLEANER/GL	96738 03/2025	225-55-5520-240	0	50.97	
04/25	04/10/2025	59089	500422	HOWIE'S HARDWARE	DPW/M&E/REP RIDE MOWER/WOOD PROTECTOR	96738 03/2025	100-53-5324-374	0	29.99	

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04/25	04/10/2025	59089	500422	HOWIE'S HARDWARE	DPW/G&S/SUPPLIES & MAINT/BATTERIES	96738 03/2025	100-53-5327-350	0	16.78	
04/25	04/10/2025	59089	500422	HOWIE'S HARDWARE	DPW/S&I/REP&MAINT/FLT WASHER/BOLT/SPRAY P	96738 03/2025	100-53-5332-351	0	40.57	
04/25	04/10/2025	59089	500422	HOWIE'S HARDWARE	DPW/G&S/SUPPLIES & MAINT/BLADE	96738 03/2025	100-53-5327-350	0	27.99	
04/25	04/10/2025	59089	500422	HOWIE'S HARDWARE	MUNICIPAL BLDG/REP & MAINT/FASTNERS	96738 03/2025	100-51-5160-351	0	3.00	
Total 59089:									507.71	
04/25	04/10/2025	59090	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO$/ADULT MOVIE	16PM-CTNQ-4CVK	812-55-5511-398	812905	29.99	
04/25	04/10/2025	59090	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/PAPER PRODUCTS	16PM-CTNQ-4CVK	812-55-5511-309	812915	89.78	
04/25	04/10/2025	59090	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/CLEANING SUPPLIES	16PM-CTNQ-4CVK	812-55-5511-350	812915	116.00	
04/25	04/10/2025	59090	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/NONPRINT SUPPLIES/CHILD TRE	1JXV-YCD7-4Y7H	812-55-5511-312	812915	64.64	
04/25	04/10/2025	59090	500565	AMAZON CAPITAL SERVICES	LIBRARY/CLARK$/CHILD MOVIES	1W6K-M6HW-MV7Y	812-56-5511-792	812905	64.83	
04/25	04/10/2025	59090	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO$/ADULT MOVIES	1W6K-M6HW-MV7Y	812-55-5511-398	812905	50.95	
Total 59090:									416.19	
04/25	04/10/2025	59091	500589	EMS MANAGEMENT & CONSULTANTS	FIRE DEPT/EMS BILLING/AUG 2023	EMS-000362	220-52-5228-290	0	1,046.81	
04/25	04/10/2025	59091	500589	EMS MANAGEMENT & CONSULTANTS	FIRE DEPT/EMS BILLING/OCT 2023	EMS-001118	220-52-5228-290	0	1,507.48	
04/25	04/10/2025	59091	500589	EMS MANAGEMENT & CONSULTANTS	FIRE DEPT/EMS BILLING/DEC 2023	EMS-001500	220-52-5228-290	0	2,071.66	
04/25	04/10/2025	59091	500589	EMS MANAGEMENT & CONSULTANTS	FIRE DEPT/EMS BILLING/AUG 2024	EMS-006865	220-52-5228-290	0	1,019.48	
Total 59091:									5,645.43	
04/25	04/10/2025	59092	500590	INSTY-PRINTS	CLERK/OFFICESUPPLIES/RECEIPT BOOKS	219618	100-51-5142-310	0	195.00	
Total 59092:									195.00	
04/25	04/10/2025	59093	500657	ACTIVE NETWORK, LLC	PARKS/ADMIN COMP/ANNUAL SUBSCRIPTION FEE	4100184427 03/25	225-55-5505-380	0	293.00	
Total 59093:									293.00	
04/25	04/10/2025	59094	500702	NATIONAL FLAG & POLE, LLC	MUNICIPAL BLDG/REP&MAINT/SERVICE CALL	3276	100-51-5160-351	0	137.50	
04/25	04/10/2025	59094	500702	NATIONAL FLAG & POLE, LLC	MUNICIPAL BLDG/REP&MAINT/LABOR	3276	100-51-5160-351	0	120.00	
04/25	04/10/2025	59094	500702	NATIONAL FLAG & POLE, LLC	MUNICIPAL BLDG/REP&MAINT/FLAG ARRANGEME	3276	100-51-5160-351	0	205.20	
04/25	04/10/2025	59094	500702	NATIONAL FLAG & POLE, LLC	MUNICIPAL BLDG/REP&MAINT/FLAG ARRANGEME	3276	100-51-5160-351	0	117.90	
04/25	04/10/2025	59094	500702	NATIONAL FLAG & POLE, LLC	MUNICIPAL BLDG/REP&MAINT/CABLE SWIVEL CO	3276	100-51-5160-351	0	15.48	
04/25	04/10/2025	59094	500702	NATIONAL FLAG & POLE, LLC	MUNICIPAL BLDG/REP&MAINT/QUICK LINK	3276	100-51-5160-351	0	56.52	
04/25	04/10/2025	59094	500702	NATIONAL FLAG & POLE, LLC	MUNICIPAL BLDG/REP&MAINT/LABOR	3276	100-51-5160-351	0	30.00	

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	Total 59094:								682.60	
04/25	04/10/2025	59095	13120	WATERLOO UTILITIES	GARBAGE BILLING 1-8-25	825264	100-51-5190-903	0	1,766.12	
04/25	04/10/2025	59095	13120	WATERLOO UTILITIES	GARBAGE BILLING 02-08-25	825264	100-51-5190-903	0	1,766.12	
04/25	04/10/2025	59095	13120	WATERLOO UTILITIES	GARBAGE BILLING 03-08-25	825264	100-51-5190-903	0	1,770.14	
04/25	04/10/2025	59095	13120	WATERLOO UTILITIES	GLS FEB 2025	825264	100-53-5344-351	0	363.19	
04/25	04/10/2025	59095	13120	WATERLOO UTILITIES	GLS JAN 2025	825264	100-53-5344-351	0	178.60	
04/25	04/10/2025	59095	13120	WATERLOO UTILITIES	GLS DEC 2024	825264	100-53-5344-351	0	471.48	
04/25	04/10/2025	59095	13120	WATERLOO UTILITIES	DPW/M&E/SAFETY EQUIP/KEEPING SAFETY SIMP	825264	100-53-5324-376	0	1,800.00	
	Total 59095:								8,115.65	
04/25	04/10/2025	59096	500124	MEYER, DARIN	LIBRARY/CO$/ADULT PROGRAMS/MCKAY SPRING	MCKAY PRESENTA	812-55-5511-393	812905	100.00	
	Total 59096:								100.00	
04/25	04/17/2025	59097	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/04-25	732299931	100-51-5142-220	0	13.87	
	Total 59097:								13.87	
04/25	04/17/2025	59098	7470	MADISON AREA TECHNICAL COLLEG	FIRE/TRAINING & TUTION/DRIVER-OPERATOR PU	PRACTICAL EXAM	220-52-5225-193	0	80.00	
	Total 59098:								80.00	
04/25	04/17/2025	59099	8470	MUSIC UNLIMITED	LIBRARY/JUNG$/ EQUIP MAINT/PIANO	25.0409-KJML	812-55-5511-354	812915	130.00	
	Total 59099:								130.00	
04/25	04/17/2025	59100	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES/03-2025	7842-00M 03-2025	100-52-5210-212	0	490.00	
	Total 59100:								490.00	
04/25	04/17/2025	59101	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMPUTER SUPPORT/EDR	27670	100-51-5142-380	0	131.00	
04/25	04/17/2025	59101	11548	TAYLOR COMPUTER SERVICES INC	PARKS/ADMIN COMP/EDR	27670	225-55-5505-380	0	15.00	
04/25	04/17/2025	59101	11548	TAYLOR COMPUTER SERVICES INC	FIRE/EDR	27670	220-52-5221-380	0	92.00	
04/25	04/17/2025	59101	11548	TAYLOR COMPUTER SERVICES INC	DPW/EDR	27670	100-53-5327-380	0	8.00	
04/25	04/17/2025	59101	11548	TAYLOR COMPUTER SERVICES INC	CATV WLOO/EDR	27670	200-55-5560-380	0	22.00	
04/25	04/17/2025	59101	11548	TAYLOR COMPUTER SERVICES INC	MAYOR/COMP SUPPLY-MAINT/EDR	27670	100-51-5141-380	0	8.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
04/25	04/17/2025	59101	11548	TAYLOR COMPUTER SERVICES INC	POLICE/EDR	27670	100-52-5210-380	0	7.00	
04/25	04/17/2025	59101	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP PROG SUPPORT/USER SUBSCRIPTI	27670	100-51-5142-380	0	16.00	
04/25	04/17/2025	59101	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMPUTET SUPPORT/TROUBLESHOOT W/	27670	100-51-5142-231	0	33.75	
04/25	04/17/2025	59101	11548	TAYLOR COMPUTER SERVICES INC	MAYOR/COMP SUPPLY-MAINT/REMOTE ACCESS/L	27670	100-51-5142-231	0	101.25	
04/25	04/17/2025	59101	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP PROG SUPPORT/VOICEMAIL-EMAIL	27670	100-51-5142-380	0	67.50	
04/25	04/17/2025	59101	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP PROG SUPPORT/INVESTIGATE LOC	27670	100-51-5142-231	0	67.50	
	Total 59101:								569.00	
04/25	04/17/2025	59102	100415	BAYCOM INC	FIRE/RADIO/MOTOROLA SOLUTIONS/DEPOT REPA	SRVCE0000000555	220-52-5226-341	0	660.00	
	Total 59102:								660.00	
04/25	04/17/2025	59103	100510	BOUND TREE MEDICAL, LLC	FIRE/EMS SUPPLIES/NEBULIZER MIST/LANCETS/V	85719907	220-52-5226-344	0	22.53	
04/25	04/17/2025	59103	100510	BOUND TREE MEDICAL, LLC	FIRE/EMS SUPPLIES/QUIKCLOT GAUZE 4YARDS	85719907	220-52-5226-344	0	1,697.28	
	Total 59103:								1,719.81	
04/25	04/17/2025	59104	101745	LIFE ASSIST INC	EMS/SUPPLIES/IV SET/GLUCOSE SRIPS/SODIUM	1585709	220-52-5226-344	0	389.82	
	Total 59104:								389.82	
04/25	04/17/2025	59105	103082	WATERTOWN REGIONAL MEDICAL CE	FIRE & EMS/TRAINING/NEW EMPLOYEE CL	OHS02125	220-52-5225-193	0	843.60	
04/25	04/17/2025	59105	103082	WATERTOWN REGIONAL MEDICAL CE	FIRE & EMS/TRAINING/NEW EMPLOYEE CL	OHS02125	220-52-5225-193	0	843.60-	V
	Total 59105:								.00	
04/25	04/17/2025	59106	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/02-25/FUEL SURCHA	0005943490	100-53-5360-290	0	195.02	
04/25	04/17/2025	59106	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/04-2025	0005943490	100-53-5360-290	0	10,684.31	
04/25	04/17/2025	59106	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/RECYCLE/04-2025	0005943490	100-53-5360-292	0	7,100.55	
	Total 59106:								17,979.88	
04/25	04/17/2025	59107	500378	JERRY HEPP EXCAVATING INC	DPW/TREE & BRUSH/STUMP REMOVAL	32135	100-53-5347-193	0	150.00	
	Total 59107:								150.00	
04/25	04/17/2025	59108	500422	HOWIE'S HARDWARE	FIRE/EMS VEHICLE REP-MAINT/BRASS ELBOW	274056	220-52-5227-361	6008	7.90	
04/25	04/17/2025	59108	500422	HOWIE'S HARDWARE	FIRE/EMS/MAINTENANCE/WIRE CONDUIT	274425	220-52-5231-351	0	35.96	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
	Total 59108:								43.86	
04/25	04/17/2025	59109	500564	IMAGETREND INC	FIRE/COMP SOFTWARE/ELITE CORE ADVANCED/F	19575	220-52-5221-381	0	1,438.00	
04/25	04/17/2025	59109	500564	IMAGETREND INC	FIRE/TRAINING-FAPCO 366368	19575	220-52-5225-194	0	3,663.68	
	Total 59109:								5,101.68	
04/25	04/17/2025	59110	500589	EMS MANAGEMENT & CONSULTANTS	FIRE DEPT/EMS BILLING/APRIL 2025	EMS-014034	220-52-5228-290	0	950.78	
	Total 59110:								950.78	
04/25	04/17/2025	59111	500602	MADISON REGION ECONOMIC PARTN	TID2/ECONOMIC DEVELOPMENT/10-24	1073	412-53-5310-215	0	3,750.00	
	Total 59111:								3,750.00	
04/25	04/17/2025	59112	500650	SHEEHY EXPRESS, INC	PARKS/FP/FACILITY SUPPLY/AGGREGATE DELIVE	25518	225-55-5510-350	0	412.39	
	Total 59112:								412.39	
04/25	04/17/2025	59113	500656	TERMINIX BATZNER	MBC/PEST CONTROL/INITIAL SERVICE	76819096	600-51-5151-399	0	239.00	
04/25	04/17/2025	59113	500656	TERMINIX BATZNER	MBC/PEST CONTROL	76819097	600-51-5162-351	0	305.28	
	Total 59113:								544.28	
04/25	04/17/2025	59114	500657	ACTIVE NETWORK, LLC	PARKS/ADMIN COMP/MONTHLY SUBSCRIPTION F	4100184594	225-55-5505-380	0	293.00	
	Total 59114:								293.00	
04/25	04/17/2025	59115	500703	STELLAR WINDOW CLEANING	LIBRARY/JUNG$/REP & MAINT BLDG/WINDOW CLE	6	812-55-5511-351	812915	815.00	
	Total 59115:								815.00	
04/25	04/17/2025	59116	103082	WATERTOWN REGIONAL MEDICAL CE	FIRE & EMS/TRAINING/NEW EMPLOYEE/LEE	OHS02125 04/2025	220-52-5225-193	0	918.60	
	Total 59116:								918.60	
04/25	04/21/2025	59117	6050	JEFFERSON COUNTY CLERK OF COU	CASH BOND/URBINO TELEZ REYES/CASE #25-121	CASH BOND/REYE	100-24302	0	489.50	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 59117:									489.50	
04/25	04/24/2025	59118	2050	SPECTRUM BUSINESS	CATV/CABLE/PROG/04-25	0033552041025 04/	200-55-5560-320	0	90.27	
Total 59118:									90.27	
04/25	04/24/2025	59119	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/04-2025	39003745	100-51-5142-380	0	422.00	
04/25	04/24/2025	59119	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/03-2025/COPY USAGE-BL	39003745	100-51-5142-381	0	53.03	
04/25	04/24/2025	59119	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/03-2025/COPY USAGE-C	39003745	100-51-5142-381	0	100.48	
Total 59119:									575.51	
04/25	04/24/2025	59120	6385	K PRESS LLC	PARKS/ADMIN MISC/BLACK SHIRT/4 LONG SLEEV	10835	225-55-5505-399	0	177.00	
04/25	04/24/2025	59120	6385	K PRESS LLC	PARKS/PARKS ADMIN MISC/JAMIE PARKER NAME	10846	225-55-5505-399	0	14.00	
Total 59120:									191.00	
04/25	04/24/2025	59121	9480	PIGGLY WIGGLY	LIBRARY/JUNG$/BRIDGES BOARD MEETING SUPP	BRIDGES BOARD	812-55-5511-351	812915	19.93	
04/25	04/24/2025	59121	9480	PIGGLY WIGGLY	LIBRARY/CLARK$/EGG HUNT SUPPLIES	EGG HUNT SUPPLI	812-56-5511-392	812910	11.37	
Total 59121:									31.30	
04/25	04/24/2025	59122	9785	PYRAMID TELEPHONE AND SECURIT	CLERK/TELEPHONE/REMOTE SYSTEM-SET UP TW	33055	100-51-5142-220	0	105.00	
Total 59122:									105.00	
04/25	04/24/2025	59123	11125	SSM HEALTH MEDICAL GROUP	POLICE PATROL/TRAINING/EXAM/AGUERO	4613629	100-52-5211-192	0	114.00	
Total 59123:									114.00	
04/25	04/24/2025	59124	11871	TOP PACK DEFENSE LLC	POLICE PATROL/UNIFORM ALLOW/D. AGUERO	15881	100-52-5211-331	9900018	850.19	
04/25	04/24/2025	59124	11871	TOP PACK DEFENSE LLC	POLICE PATROL/UNIFORM ALLOW/BOLLIG	15882	100-52-5211-331	990001	247.47	
04/25	04/24/2025	59124	11871	TOP PACK DEFENSE LLC	POLICE PATROL/UNIFORM ALLOW/BIKE PATROL/G	15924	100-52-5211-331	995006	86.00	
Total 59124:									1,183.66	
04/25	04/24/2025	59125	500182	THE PSYCHOLOGY CENTER, SC	POLICE PATROL/TRAINING/PSYCH-AGUERO	AGUDAN	100-52-5211-192	0	475.00	
04/25	04/24/2025	59125	500182	THE PSYCHOLOGY CENTER, SC	POLICE PATROL/TRAINING/PSYCH-NOLAN	NOLHAI	100-52-5211-192	0	475.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
	Total 59125:								950.00	
04/25	04/24/2025	59126	500418	T-MOBILE	POLICE ADMIN/MOBILE PHONE/03-25	976245615 03/2025	100-52-5210-220	0	112.04	
	Total 59126:								112.04	
04/25	04/24/2025	59127	500422	HOWIE'S HARDWARE	FIRE/EMS VEHICLE REP-MAINT/FASTENERS	FD MARCH 2025	220-52-5227-361	0	8.36	
04/25	04/24/2025	59127	500422	HOWIE'S HARDWARE	FIRE/EMS/SUPPLIES/FASTNERS/ELECTRICAL TAP	FD MARCH 2025	220-52-5231-340	0	61.90	
	Total 59127:								70.26	
04/25	04/24/2025	59128	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO$/ADULT BOOKS	1DG7-MKFO-HDD3	812-55-5511-396	812905	79.88	
04/25	04/24/2025	59128	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO$/ADULT MOVIES	1DG7-MKFO-HDD3	812-55-5511-398	812905	26.98	
04/25	04/24/2025	59128	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/BINGO CARDS	1DG7-MKFO-HDD3	812-55-5511-312	812915	32.98	
04/25	04/24/2025	59128	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/CLOCK	1DG7-MKFO-HDD3	812-55-5511-354	812915	29.99	
04/25	04/24/2025	59128	500565	AMAZON CAPITAL SERVICES	LIBRARY/CLARK$/CHILD MOVIE	1JT6-4DMT-H3MC	812-56-5511-792	812910	19.95	
04/25	04/24/2025	59128	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO$/ADULT MOVIE	1VR4-PYYN-LC9V	812-55-5511-398	812905	28.59	
04/25	04/24/2025	59128	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO$/ADULT BOOKS	1Y7G-9XJR-HXXQ	812-55-5511-396	812905	7.99	
04/25	04/24/2025	59128	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG$/BAND-AIDS & OINTMENT	1Y7G-9XJR-HXXQ	812-55-5511-310	812915	18.37	
	Total 59128:								244.73	
04/25	04/24/2025	59129	500567	INSIGHT FS-MARSHALL	PARK/FP/MAINTENANCE/MOUND CLAY	86016243	225-55-5510-351	0	192.71	
	Total 59129:								192.71	
04/25	04/24/2025	59130	500656	TERMINIX BATZNER	PARK/FP/PEST CONTROL/CONCESSION STAND/04	76139770	225-55-5510-351	0	30.06	
04/25	04/24/2025	59130	500656	TERMINIX BATZNER	PARKS/FP/PEST CONTROL/ALL BLDGS/04-25	76139771	225-55-5510-351	0	94.03	
	Total 59130:								124.09	
04/25	04/24/2025	59131	500704	UW WHITEWATER	POLICE ADMIN/TRAINING/IPMBA CLASS WARNER	41344	100-52-5210-192	0	400.00	
	Total 59131:								400.00	
04/25	04/24/2025	59132	3510	EBC	CLERK/FSA ADMIN FEE/MARCH 2025	4843450	100-51-5142-320	0	60.00	
04/25	04/24/2025	59132	3510	EBC	CLERK/FSA ADMIN FEE/APRIL 2025	4886440	100-51-5142-320	0	60.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 59132:									120.00	
04/25	04/28/2025	59134	6130	JEFFERSON COUNTY TREASURER	DOG LICENSES/2907-2985/2025	DOG LICENSES 04	100-24300	0	254.50	
Total 59134:									254.50	
04/25	04/29/2025	59135	500537	ETAC	CATV/RENT/MAY 2025	000368	200-55-5560-340	0	435.00	
Total 59135:									435.00	
04/25	04/29/2025	59136	4340	FRONTIER	CLERK/TELEPHONE/04-2025	2621590702072604	100-51-5142-220	0	295.26	
04/25	04/29/2025	59136	4340	FRONTIER	POLICE ADMIN/TELEPHONE/04-2025	2621590702072604	100-52-5210-220	0	291.88	
04/25	04/29/2025	59136	4340	FRONTIER	LIBRARY/JUNG$/TELEPHONE/04-2025	2621590702072604	812-55-5511-220	812915	143.76	
04/25	04/29/2025	59136	4340	FRONTIER	FIRE/TELEPHONE/04-2025	2621590702072604	220-52-5221-341	0	280.11	
04/25	04/29/2025	59136	4340	FRONTIER	DPW/TELEPHONE/04-2025	2621590702072604	100-53-5327-220	0	135.69	
Total 59136:									1,146.70	
04/25	04/29/2025	59137	102480	RICOH USA, INC	FIRE ADMIN/COPIER/05-2025	40420859	220-52-5221-310	0	111.00	
Total 59137:									111.00	
04/25	04/29/2025	59138	2050	SPECTRUM BUSINESS	CATV/CABLE/PROG/04-25	17096130104125 0	200-55-5560-320	0	67.14	
04/25	04/29/2025	59138	2050	SPECTRUM BUSINESS	CLERK INTERNET/04-25	17096130104125 0	100-51-5142-380	0	109.98	
04/25	04/29/2025	59138	2050	SPECTRUM BUSINESS	POLICE INTERNET/04-25	17096130104125 0	100-52-5211-380	0	109.99	
04/25	04/29/2025	59138	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/04-25	17096130104125 0	225-55-5520-341	0	100.00	
04/25	04/29/2025	59138	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/04-25	17096130104125 0	225-55-5510-341	0	119.99	
04/25	04/29/2025	59138	2050	SPECTRUM BUSINESS	FIRE/INTERNET/04-25	17096130104125 0	220-52-5221-341	0	119.99	
04/25	04/29/2025	59138	2050	SPECTRUM BUSINESS	CATV/CABLE/PROG/04-25	17096130104125 0	200-55-5560-320	0	67.14-	V
04/25	04/29/2025	59138	2050	SPECTRUM BUSINESS	CLERK INTERNET/04-25	17096130104125 0	100-51-5142-380	0	109.98-	V
04/25	04/29/2025	59138	2050	SPECTRUM BUSINESS	POLICE INTERNET/04-25	17096130104125 0	100-52-5211-380	0	109.99-	V
04/25	04/29/2025	59138	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/04-25	17096130104125 0	225-55-5520-341	0	100.00-	V
04/25	04/29/2025	59138	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/04-25	17096130104125 0	225-55-5510-341	0	119.99-	V
04/25	04/29/2025	59138	2050	SPECTRUM BUSINESS	FIRE/INTERNET/04-25	17096130104125 0	220-52-5221-341	0	119.99-	V
Total 59138:									.00	
04/25	04/29/2025	59139	2050	SPECTRUM BUSINESS	CATV/CABLE/PROG/04-25	170961301042125	200-55-5560-320	0	69.75	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
04/25	04/29/2025	59139	2050	SPECTRUM BUSINESS	CLERK INTERNET/04-25	170961301042125	100-51-5142-380	0	109.98	
04/25	04/29/2025	59139	2050	SPECTRUM BUSINESS	POLICE INTERNET/04-25	170961301042125	100-52-5211-380	0	109.99	
04/25	04/29/2025	59139	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/04-25	170961301042125	225-55-5520-341	0	100.00	
04/25	04/29/2025	59139	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/04-25	170961301042125	225-55-5510-341	0	119.99	
04/25	04/29/2025	59139	2050	SPECTRUM BUSINESS	FIRE/INTERNET/04-25	170961301042125	220-52-5221-341	0	119.99	
Total 59139:									629.70	
04/25	04/21/2025	4212025	6860	KWIK TRIP	FIRE/MEETING MEETING/04-25/ACH BILL	23000250 03/25	220-52-5221-190	0	104.36	
04/25	04/21/2025	4212025	6860	KWIK TRIP	FIRE/FUEL/03-25/ACH	23000250 03/25	220-52-5227-342	0	1,033.56	
Total 4212025:									1,137.92	
04/25	04/28/2025	4282025	1380	BP	POLICE PATROL/GAS/03-25/ACH	5900023184 03/202	100-52-5211-342	0	230.80	
04/25	04/28/2025	4282025	1380	BP	DPW/M&E/GAS/03-25/ACH	5900023184 03/202	100-53-5324-342	0	504.46	
Total 4282025:									735.26	
Grand Totals:									349,631.82	

APPROVED BY FINANCE COMMITTEE

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DATED ______________________

Report Criteria:

Report type: GL detail

CITY OF WATERLOO - TREASURERS REPORT

		1ST QUARTER 2025		2ND QUARTER 2025	
	January	**February**	**March**	**April**	**Year-To-Date**
XXX-11100					
Muni Checking Account					
Balance Brought Forward	**$ 7,540,396.33**	**$ 6,892,227.28**	**$ 5,909,593.79**	**$ 5,882,270.36**	**$ 7,540,396.33**
Deposit Register (Report Attached)	**1,716,799.13**	**$ 337,901.61**	**$ 379,182.69**	**84,877.64**	**2,518,761.07**
Deposits - NSF Returns	-	$ -	$ -	-	-
Accounts Payable Checks (Report Attached)	**(2,153,270.02)**	**$ (1,118,849.33)**	**$ (196,643.73)**	**(349,631.82)**	**(3,818,394.90)**
Payroll Direct Deposits (Report Attached)	**(93,764.47)**	**$ (86,899.76)**	**$ (94,351.17)**	**(89,316.99)**	**(364,332.39)**
EFT-Fed W/H & Soc Sec	**(29,450.73)**	**$ (27,197.19)**	**$ (28,636.77)**	**(42,757.68)**	**(128,042.37)**
EFT-State W/H	**(5,160.03)**	**$ (4,805.65)**	**$ (4,954.03)**	**(5,095.22)**	**(20,014.93)**
EFT-Deferred Comp	**(5,201.59)**	**$ (5,234.36)**	**$ (5,227.95)**	**(5,249.58)**	**(20,913.48)**
EFT-FSA	**(61.52)**	**$ (61.52)**	**$ (61.52)**	**(61.52)**	**(246.08)**
EFT-Income Continuation Insurance/FSA Benefit	-	$ -	$ -	-	-
EFT-Health Insurance	**(45,715.06)**	**$ (45,990.82)**	**$ (45,990.82)**	**(45,990.82)**	**(183,687.52)**
EFT-Retirement	**(30,875.79)**	**$ (30,928.60)**	**$ (29,973.18)**	**(36,857.98)**	**(128,635.55)**
Bank Service Charge (Courier, CC and Safety Deposit Box Fee)	**(11.95)**	**$ (11.95)**	**$ (11.95)**	**(64.04)**	**(99.89)**
B2B Custom Maintenance (Bank Checks)		$ -	$ -	-	-
Payroll Direct Deposit Bank Fee/Transfer for CD	-	$ -	$ -	-	-
State TID Annual Fee	-	$ -	**$ (600.00)**	-	**(600.00)**
Board of Commissioners Payoff	-	$ -	$ -	-	-
Sales Tax/Medicare Payable	**(1,372.95)**	$ -	$ -	**(869.80)**	**(2,242.75)**
Police Reg Fee/Business Reg Fee(Fire)	-	$ -	**$ (55.00)**	-	**(55.00)**
Employee Benefit FSA Medical Excess	**(84.07)**	**$ (555.92)**	$ -	-	**(639.99)**
Balance on Hand	**$ 6,892,227.28**	**$ 5,909,593.79**	**$ 5,882,270.36**	**$ 5,391,252.55**	**$ 5,391,252.55**
Checking Account Bank Reconciliation:					
	$ -				
Cash Reported by Bank	$ 6,805,553.79	$ 6,075,756.91	$ 5,904,183.87	$ 5,453,283.16	
Deposits Outstanding	123,837.60	$ (64,338.01)	$ 888.95	(52,724.46)	
Checks Outstanding	(37,164.11)	$ (101,825.11)	$ (22,802.46)	(9,306.15)	
Balance on Hand	**$ 6,892,227.28**	**$ 5,909,593.79**	**$ 5,882,270.36**	**$ 5,391,252.55**	
100-11101					
Balance Brought Forward	$ 51,965.31	$ 52,168.77	$ 52,344.46	$ 52,540.07	
Deposits	-	$ -	$ -		-
Withdrawals	-	$ -	$ -		-
Monthly Interest Earned	203.46	$ 175.69	$ 195.61	189.58	764.34
Service Charge	-	-	$ -	-	-
Balance on Hand	**$ 52,168.77**	**$ 52,344.46**	**$ 52,540.07**	**$ 52,729.65**	**$ 764.34**

ATM Checking Account -F&M					
Balance Brought Forward......	$ 7,962.13	$ 8,003.38	$ 8,003.38	$ 4,003.38	$ 7,962.13
Deposits......	41.25		-	21.25	62.50
Withdrawals......	-	-	(4,000.00)	-	(4,000.00)
Monthly Interest Earned......	-	-	-		-
Balance on Hand......	**$ 8,003.38**	**$ 8,003.38**	**$ 4,003.38**	**$ 4,024.63**	**$ 4,024.63**
CD-CAPITOL BANK					
Balance Brought Forward......	**$ 300,000.00**	**$ 300,000.00**	**$ 303,273.44**	**$ 303,273.44**	
Deposits......				**$ 200,000.00**	
Withdrawals......					
Monthly Interest Earned......		**$ 3,273.44**		**$ 2,122.17**	
Balance on Hand......	**$ 300,000.00**	**$ 303,273.44**	**$ 303,273.44**	**$ 505,395.61**	

CITY OF WATERLOO - TREASURERS REPORT

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	1ST QUARTER 2025 (Page 2 of 2)			2ND QUARTER 2025 (Page 2 of 2)	
	January	**February**	**March**	**April**	**Year-To-Date**
100-13100					
General Investment - LGIP #1					
Balance Brought Forward......	$ -		$ -	$ -	$ -
Deposits......	-	-	-		-
Withdrawals......	-				-
Monthly Interest Earned......	-				
Balance on Hand......	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
200-11510					
CATV Investment - LGIP #3					
Balance Brought Forward......	$ 187,667.30	$ 188,366.56	$ 189,003.00	$ 189,707.51	$ 187,667.30
Deposits......	-	-	-	-	-
Withdrawals......	-	-	-	-	-
Monthly Interest Earned......	699.26	636.44	704.51	684.34	2,724.55
Balance on Hand......	**$ 188,366.56**	**$ 189,003.00**	**$ 189,707.51**	**$ -**	**$ 190,391.85**
220-11201					
Fire Investment - LGIP #4					
Balance Brought Forward......	$ 129,021.25	$ 129,501.99	$ 129,939.54	$ 130,423.89	$ 129,021.25
Deposits......	-	-	-	-	-

Withdrawals	-	-	-	-	-
Monthly Interest Earned	480.74	437.55	484.35	470.49	1,873.13
Balance on Hand	**$ 129,501.99**	**$ 129,939.54**	**$ 130,423.89**	**$ 130,894.38**	**$ 130,894.38**

812-11602

Library Investment - LGIP #5

Balance Brought Forward	$ 49,262.65	$ 49,446.21	$ 49,613.27	$ 49,798.20	$ 49,262.65
Deposits	-	-	-	-	-
Withdrawals	-	-	-	-	-
Monthly Interest Earned	183.56	167.06	184.93	179.64	715.19
Balance on Hand	**$ 49,446.21**	**$ 49,613.27**	**$ 49,798.20**	**$ 49,977.84**	**$ 49,977.84**

400-11500

Road Improvement Fund - LGIP #6

Balance Brought Forward	$ 308,594.60	$ 313,221.20	$ 318,536.13	$ 323,112.16	$ 308,594.60
Deposits	3,473.00	4,251.00	3,383.00	4,805.00	15,912.00
Withdrawals	-				-
Monthly Interest Earned	1,153.60	1,063.93	1,193.03	1,173.63	4,584.19
Balance on Hand	**$ 313,221.20**	**$ 318,536.13**	**$ 323,112.16**	**$ 329,090.79**	**$ 329,090.79**

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
03/29/2025						
03/29/2025	PC	04/03/2025	340964	JACOB, PAULA LYNN	1276	-1,125.60
03/29/2025	PC	04/03/2025	340945	WEIHERT, CHRISTOPHER	1049	-91.09
03/29/2025	PC	04/03/2025	340951	SORENSON, DENIS P	1106	-2,284.59
03/29/2025	PC	04/03/2025	340952	BOLLIG, RANDY P	1113	-2,023.64
03/29/2025	PC	04/03/2025	340953	WARNER II, DAVID NEIL	1130	-2,061.70
03/29/2025	PC	04/03/2025	340958	YERGES, CHAD M	1206	-2,247.83
03/29/2025	PC	04/03/2025	340959	HAUPTLI, CHRISTOPHER	1207	-1,942.34
03/29/2025	PC	04/03/2025	340960	SCHALLER, TRAVIS JAME	1208	-1,848.06
03/29/2025	PC	04/03/2025	340962	BRUECKNER, AMANDA E	1261	-1,196.07
03/29/2025	PC	04/03/2025	340963	MOUNTFORD, KELLI ANN	1263	-1,685.44
03/29/2025	PC	04/03/2025	340971	HABERKORN, GABRIEL J	1305	-1,830.91
03/29/2025	PC	04/03/2025	340972	BUTZINE, JASON V	1706	-1,948.73
03/29/2025	PC	04/03/2025	340974	PETRIE, MATTHEW T	1756	-1,662.43
03/29/2025	PC	04/03/2025	340965	MOUNTFORD, JASON CH	1293	-349.08
03/29/2025	PC	04/03/2025	340950	KOHN, SASHA JOLENE	1102	-1,399.74
03/29/2025	PC	04/03/2025	340961	ROSTAD, RYAN	1209	-1,708.15
03/29/2025	PC	04/03/2025	340942	RITTER, JEANNE MARIE	1005	-1,420.68
03/29/2025	PC	04/03/2025	340954	BURNS, RANDY B	1148	-2,341.93
03/29/2025	PC	04/03/2025	340966	WEIHERT, RACHEL NICOL	1297	-348.28
03/29/2025	PC	04/03/2025	340943	DAVISON, SARAH C	1007	-1,651.08
03/29/2025	PC	04/03/2025	340967	SPIES, JENNA	1298	-76.30
03/29/2025	PC	04/03/2025	340955	GIROUX, KEVIN	1151	-1,906.90
03/29/2025	PC	04/03/2025	340944	NELSON, LANA	1009	-2,245.88
03/29/2025	PC	04/03/2025	340956	REGENAUER, CHRISTOP	1152	-545.74
03/29/2025	PC	04/03/2025	340968	DOMINGUEZ, ALYSSIA	1299	-67.83
03/29/2025	PC	04/03/2025	340946	UHLIG, TRAVIS S	1061	-72.08
03/29/2025	PC	04/03/2025	340957	STORMOEN, KYLE M	1154	-2,299.04
03/29/2025	PC	04/03/2025	340969	HARWOOD, CHERI	1301	-234.61
03/29/2025	PC	04/03/2025	340973	CIHA, AIDEN CHARLES JO	1707	-1,581.40
03/29/2025	PC	04/03/2025	340947	WAHEED, OMAR	1063	-63.58
03/29/2025	PC	04/03/2025	340948	NIGHTOAK, TEANA S	1064	-166.02
03/29/2025	PC	04/03/2025	340970	ZIBELL, JOEL R	1302	-177.32
03/29/2025	PC	04/03/2025	340949	NIEMUTH, JACOB H	1065	-148.36
Total 03/29/2025:						-40,752.43
			33			

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
04/12/2025						
04/12/2025	PC	04/17/2025	340996	JACOB, PAULA LYNN	1276	-1,198.39
04/12/2025	PC	04/17/2025	340978	WEIHERT, CHRISTOPHER	1049	-34.16
04/12/2025	PC	04/17/2025	340983	SORENSON, DENIS P	1106	-2,284.59
04/12/2025	PC	04/17/2025	340984	BOLLIG, RANDY P	1113	-1,973.00
04/12/2025	PC	04/17/2025	340985	WARNER II, DAVID NEIL	1130	-2,064.90
04/12/2025	PC	04/17/2025	340990	YERGES, CHAD M	1206	-2,247.84
04/12/2025	PC	04/17/2025	340991	HAUPTLI, CHRISTOPHER	1207	-2,012.34
04/12/2025	PC	04/17/2025	340992	SCHALLER, TRAVIS JAME	1208	-1,856.49
04/12/2025	PC	04/17/2025	340994	BRUECKNER, AMANDA E	1261	-1,202.79
04/12/2025	PC	04/17/2025	340995	MOUNTFORD, KELLI ANN	1263	-1,740.58
04/12/2025	PC	04/17/2025	341003	HABERKORN, GABRIEL J	1305	-1,834.10
04/12/2025	PC	04/17/2025	341014	STROBEL, CRAIG RANDAL	1933	-56.52
04/12/2025	PC	04/17/2025	341015	JOYCE, LINDA MAY	1934	-110.82
04/12/2025	PC	04/17/2025	341004	PALMER, BRANDI LYNN	1375	-78.50
04/12/2025	PC	04/17/2025	341007	BUTZINE, JASON V	1706	-1,755.94
04/12/2025	PC	04/17/2025	341010	PETRIE, MATTHEW T	1756	-1,627.56
04/12/2025	PC	04/17/2025	341011	BENISCH, WESLEY L	1900	-2,094.04
04/12/2025	PC	04/17/2025	341012	LANGE, TINA MARIE	1903	-84.78
04/12/2025	PC	04/17/2025	341013	BUTZINE, VERN LEROY	1904	-18.47
04/12/2025	PC	04/17/2025	341016	COTTING, JOHN ERIC	1963	-574.48
04/12/2025	PC	04/17/2025	341021	HERING, KEENAN BRADL	2012	-999.84
04/12/2025	PC	04/17/2025	341022	WEBER, BENJAMIN K	2013	-176.62
04/12/2025	PC	04/17/2025	341023	WHITEBIRD, GARRY DANI	2047	-203.17
04/12/2025	PC	04/17/2025	341024	BOYER JR, RONALD PET	2048	-70.65
04/12/2025	PC	04/17/2025	340997	MOUNTFORD, JASON CH	1293	-267.69
04/12/2025	PC	04/17/2025	340982	KOHN, SASHA JOLENE	1102	-1,424.07
04/12/2025	PC	04/17/2025	340993	ROSTAD, RYAN	1209	-1,737.87
04/12/2025	PC	04/17/2025	340975	RITTER, JEANNE MARIE	1005	-1,530.81
04/12/2025	PC	04/17/2025	340986	BURNS, RANDY B	1148	-2,341.93
04/12/2025	PC	04/17/2025	340998	WEIHERT, RACHEL NICOL	1297	-315.30
04/12/2025	PC	04/17/2025	341005	UNDESTAD, HANNAH	1390	-110.82
04/12/2025	PC	04/17/2025	341006	HABERKORN, RICKY E.	1391	-138.52
04/12/2025	PC	04/17/2025	340976	DAVISON, SARAH C	1007	-1,666.39
04/12/2025	PC	04/17/2025	341025	SEIBERT, KEVIN J	2075	-83.04
04/12/2025	PC	04/17/2025	340999	SPIES, JENNA	1298	-59.35
04/12/2025	PC	04/17/2025	340987	GIROUX, KEVIN	1151	-1,897.71
04/12/2025	PC	04/17/2025	340977	NELSON, LANA	1009	-2,245.88
04/12/2025	PC	04/17/2025	340988	REGENAUER, CHRISTOP	1152	-543.43
04/12/2025	PC	04/17/2025	341000	DOMINGUEZ, ALYSSIA	1299	-118.69
04/12/2025	PC	04/17/2025	340979	UHLIG, TRAVIS S	1061	-57.66
04/12/2025	PC	04/17/2025	340989	STORMOEN, KYLE M	1154	-2,299.04

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
04/12/2025	PC	04/17/2025	341001	HARWOOD, CHERI	1301	-207.24
04/12/2025	PC	04/17/2025	341017	BOLLIG, MARTHA	1984	-448.05
04/12/2025	PC	04/17/2025	341018	BAUMANN, CADEN	1985	-281.47
04/12/2025	PC	04/17/2025	341019	GOODRICH, TIRRI	1988	-341.10
04/12/2025	PC	04/17/2025	341008	CIHA, AIDEN CHARLES JO	1707	-1,555.15
04/12/2025	PC	04/17/2025	341020	KREMER, HENRY	1990	-663.54
04/12/2025	PC	04/17/2025	340980	WAHEED, OMAR	1063	-28.26
04/12/2025	PC	04/17/2025	341002	ZIBELL, JOEL R	1302	-177.32
04/12/2025	PC	04/17/2025	340981	NIEMUTH, JACOB H	1065	-173.09
04/12/2025	PC	04/17/2025	341026	THEIS, CASSANDRA	2077	-240.20
04/12/2025	PC	04/17/2025	341009	LEE, CODY RAY	1709	-1,310.37
Total 04/12/2025:						-48,564.56
			52			
Grand Totals:						-89,316.99
			85			

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
04/01/2025						
04/01/2025	6	CASH - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	50.00	
04/01/2025	38041	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	7,409.70	
Total Asset:					7,459.70	.00
04/01/2025	5000250	CHICKEN PERMIT/N ERTEL - NICOLE A	100-44-4439-000	OTHER PERMITS	.00	50.00-
Total Revenue:					.00	50.00-
04/01/2025	5000275	WU-RETIREMENT/03-25 - WATERLOO U	100-21520	RETIREMENT PAY	.00	2,935.47-
		WU-RETIREMENT/03-25 - WATERLOO U	100-21520	RETIREMENT PAY	.00	2,935.47-
		FSA PAYABLE/03-25 - WATERLOO UTILI	100-21534	HEALTH & DEPEND FSA PAYABL	.00	30.76-
		WU-DEFERRED COMP/03-25 - WATERL	100-21570	DEFERRED COMPENSATION	.00	900.00-
		WU-ROTH/03-25 - WATERLOO UTILITIE	100-21570	DEFERRED COMPENSATION	.00	608.00-
Total Liability:					.00	7,409.70-
Total 04/01/2025:					7,459.70	7,459.70-
Total 04/01/2025:					7,459.70	7,459.70-
04/02/2025						
04/02/2025	1	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	11.00	
04/02/2025	7	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	1,412.50	
Total Asset:					1,423.50	.00
04/02/2025	37994	CLEARENT/CC/DOG LIC #2961/N OLSO	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	8.25-
Total Revenue:					.00	8.25-
		CLEARENT/CC/DOG LIC #2961/N OLSO	100-24300	DOG LICENSES & OTHER TAXES	.00	2.75-
Total Liability:					.00	2.75-
04/02/2025	38050	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	1,343.53	
Total Asset:					1,343.53	.00
04/02/2025	5000251	FIRE DEPT FEES EMS RUNS/04-25/DIRE	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	1,412.50-
Total Revenue:					.00	1,412.50-
04/02/2025	5000278	PARKS/WRT RENTAL/CC/SALES TAX-G	100-21590	SALES TAX PAYABLE	.00	4.13-
Total Liability:					.00	4.13-
		WRT RENTAL/4-25/LESS FEE 1.61-ACTI	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	73.39-
Total Revenue:					.00	73.39-
04/02/2025	5000279	ZEPEDA/SALES TAX/ACTIVENET/04-25 -	100-21590	SALES TAX PAYABLE	.00	55.00-
Total Liability:					.00	55.00-
		FP RENTAL/M ZEPEDA/04-25/ACTIVENE	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	1,000.00-
Total Revenue:					.00	1,000.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
04/02/2025	5000280	M ROJAS/WRT RENTAL/SALES TAX/AC	100-21590	SALES TAX PAYABLE	.00	4.13-
Total Liability:					.00	4.13-
		WRT RENTAL/04-25/ACTIVENET/M ROJ	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	75.00-
Total Revenue:					.00	75.00-
04/02/2025	5000281	M COOPER/WRT RENTAL/SALES TAX/A	100-21590	SALES TAX PAYABLE	.00	6.88-
Total Liability:					.00	6.88-
		WRT RENTAL/04-25/M COOPER/ACTIVE	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	125.00-
Total Revenue:					.00	125.00-
Total 04/02/2025:					2,767.03	2,767.03-
Total 04/02/2025:					2,767.03	2,767.03-
04/03/2025						
04/03/2025	2	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	15.00	
Total Asset:					15.00	.00
04/03/2025	37996	CLEARENT/CC/DOG LIC #2963/S.MCCA	100-24300	DOG LICENSES & OTHER TAXES	.00	7.75-
Total Liability:					.00	7.75-
		CLEARENT/CC/DOG LIC #2963/S.MCCA	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	7.25-
Total Revenue:					.00	7.25-
Total 04/03/2025:					15.00	15.00-
Total 04/03/2025:					15.00	15.00-
04/04/2025						
04/04/2025	8	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	1,030.32	
Total Asset:					1,030.32	.00
04/04/2025	5000252	GREENINGHAM CONDOMINIUM/03-25 -	100-41-4114-000	MOBILE HOME TAX REVENUE	.00	841.53-
04/04/2025	5000253	WIL PARK MANAGEMENT/03-25 - WIL P	100-41-4114-000	MOBILE HOME TAX REVENUE	.00	188.79-
Total Revenue:					.00	1,030.32-
Total 04/04/2025:					1,030.32	1,030.32-
Total 04/04/2025:					1,030.32	1,030.32-
04/07/2025						
04/07/2025	3	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	56.01	
04/07/2025	15	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	72,584.42	
Total Asset:					72,640.43	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
04/07/2025	37999	CLEARENT/CC/DOG LIC #2969/W FRITS	100-24300	DOG LICENSES & OTHER TAXES	.00	2.75-
Total Liability:					.00	2.75-
		CLEARENT/CC/DOG LIC #2969/W FRITS	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	8.25-
		CLEARENT/CC/DOG LIC #2969/W FRITS	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	10.01-
		CLEARENT/CC/DOG PARK #1167/W FRI	225-44-4421-000	DOG PARK LICENSE	.00	10.00-
Total Revenue:					.00	28.26-
04/07/2025	38000	CLEARENT/CC/DOG LIC #2971/D BERN	100-24300	DOG LICENSES & OTHER TAXES	.00	7.75-
Total Liability:					.00	7.75-
		CLEARENT/CC/DOG LIC #2971/D BERN	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	7.25-
		CLEARENT/CC/DOG #2971/D BERNAL-L	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	10.00-
04/07/2025	38011	STATE OF WI/ACH/GENERAL TRANSPO	400-43-4353-000	STATE AID HIGHWAYS	.00	72,584.42-
Total Revenue:					.00	72,601.67-
Total 04/07/2025:					72,640.43	72,640.43-
Total 04/07/2025:					72,640.43	72,640.43-
04/08/2025						
04/08/2025	4	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	125.00	
04/08/2025	5	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	21.00	
Total Asset:					146.00	.00
04/08/2025	38005	CLEARENT/CC/PARK/FP RENTAL-BING	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	125.00-
Total Revenue:					.00	125.00-
Total 04/08/2025:					146.00	125.00-
Total 04/08/2025:					146.00	125.00-
04/09/2025						
04/09/2025	17	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	20.00	
04/09/2025	19	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	24,905.50	
Total Asset:					24,925.50	.00
04/09/2025	38035	CLEARENT/CC/POLICE/PARKING VIOLA	100-45-4513-000	PARKING VIOLATIONS	.00	20.00-
04/09/2025	38044	WATERLOO UTILITIES/GARBAGE SALE	100-46-4642-000	TRASH COLLECT	.00	18,340.65-
Total Revenue:					.00	18,360.65-
		WATERLOO UTILITIES/GO LOAN PAYM	100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	6,564.85-
Total 04/09/2025:					24,925.50	24,925.50-
Total 04/09/2025:					24,925.50	24,925.50-
04/10/2025						
04/10/2025	9	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	76,702.40	
04/10/2025	5000254	JEFFERSON CTY/2024 TAX/2025 APRIL	100-12100	TAXES RECEIVABLE	.00	76,702.40-
Total 04/10/2025:					76,702.40	76,702.40-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
Total 04/10/2025:					76,702.40	76,702.40-
04/11/2025						
04/11/2025	10	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	1,229.77	
Total Asset:					77,932.17	83,267.25-
04/11/2025	5000255	MUNICIPAL FORFEITURE REPORT/03-2	100-45-4510-000	COURT COSTS & FINES	.00	1,169.77-
04/11/2025	5000256	NEW OPERATOR LICENSE/ E GOMEZ -	100-44-4412-000	OPERATORS LICENSES	.00	60.00-
Total Revenue:					.00	1,229.77-
Total 04/11/2025:					1,229.77	1,229.77-
Total 04/11/2025:					1,229.77	1,229.77-
04/14/2025						
04/14/2025	38001	CLEARENT/CC/DOG LIC#2977/K STIYER	100-24300	DOG LICENSES & OTHER TAXES	.00	2.75-
Total Liability:					.00	2.75-
		CLEARENT/CC/DOG LIC#2977/K STIYER	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	8.25-
		CLEARENT/CC/DOG LIC#2977/K STIYER	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	10.00-
Total Revenue:					.00	18.25-
04/14/2025	38048	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	20,247.78	
04/14/2025	5000277	A/R-WATERLOO UTILITIES/DRUG TEST	100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	72.00-
		A/R - WATERLOO UTILITIES/KUNKEL 20	100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	820.00-
		A/R - WATERLOO UTILITIES/KUNKEL 20	100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	1,010.00-
Total Asset:					20,247.78	1,902.00-
		WU-RETIREMENT/04-25 - WATERLOO U	100-21520	RETIREMENT PAY	.00	2,854.34-
		WU-RETIREMENT/04-25 - WATERLOO U	100-21520	RETIREMENT PAY	.00	2,854.34-
		WU-HEALTH INS/04-25 - WATERLOO UT	100-21530	HEALTH INSURANCE PAYABLE	.00	315.58-
		WU-HEALTH INS/04-25 - WATERLOO UT	100-21530	HEALTH INSURANCE PAYABLE	.00	9,743.49-
		WU-LIFE INS/04-25 - WATERLOO UTILITI	100-21533	LIFE INS PAYABLE	.00	188.62-
		WU-LIFE INS/04-25 - WATERLOO UTILITI	100-21533	LIFE INS PAYABLE	.00	632.29-
		WU-FSA PAYABLE/04-25 - WATERLOO	100-21534	HEALTH & DEPEND FSA PAYABL	.00	30.76-
		WU-DENTAL INS/04-25 - WATERLOO UT	100-21535	DENTAL INSURANCE PAYABLE	.00	150.94-
		WU-DENTAL INS/SPOUSAL/04-25 - WAT	100-21535	DENTAL INSURANCE PAYABLE	.00	16.00-
		WU-AFLAC/04-25 - WATERLOO UTILITIE	100-21538	AFLAC - CANCER PROTECTION	.00	51.42-
		WU-DEFERRED COMP/04-25 - WATERL	100-21570	DEFERRED COMPENSATION	.00	900.00-
		WU-ROTH/04-25 - WATERLOO UTILITIE	100-21570	DEFERRED COMPENSATION	.00	608.00-
Total Liability:					.00	18,345.78-
Total 04/14/2025:					20,247.78	20,268.78-
Total 04/14/2025:					20,247.78	20,268.78-
04/15/2025						
04/15/2025	38012	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	60.00	
Total Asset:					60.00	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
04/15/2025	5000257	SPECIAL ASSESSMENTS/1180 LEXINGT	100-46-4611-000	CLERKS FEES	.00	30.00-
04/15/2025	5000258	SPECIAL ASSESSMENTS/930 JASON D	100-46-4611-000	CLERKS FEES	.00	30.00-
Total Revenue:					.00	60.00-
Total 04/15/2025:					60.00	60.00-
Total 04/15/2025:					60.00	60.00-
04/16/2025						
04/16/2025	11	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	299.98	
Total Asset:					299.98	.00
04/16/2025	38004	CLEARENT/CC/SOLICITOR PERMIT/EVE	100-44-4439-000	OTHER PERMITS	.00	299.98-
Total Revenue:					.00	299.98-
Total 04/16/2025:					299.98	299.98-
Total 04/16/2025:					299.98	299.98-
04/17/2025						
04/17/2025	38013	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	1,350.00	
Total Asset:					1,350.00	.00
04/17/2025	5000259	PARKING PERMIT/E FEBOCK-TAYLOR S	100-44-4439-000	OTHER PERMITS	.00	10.00-
04/17/2025	5000260	RENEWAL OPERATOR LICENSE/G SOL	100-44-4412-000	OPERATORS LICENSES	.00	30.00-
04/17/2025	5000261	BEER LICENCES CLASS A/KINGS OPER	100-44-4411-000	LIQUOR LICENSES	.00	500.00-
		LIQUOR LICENSES CLASS A/KINGS OP	100-44-4411-000	LIQUOR LICENSES	.00	500.00-
		NEW OPERATOR LICENSE (2)/KINGS O	100-44-4412-000	OPERATORS LICENSES	.00	120.00-
		RENEWAL OPERATOR LICENSE/KINGS	100-44-4412-000	OPERATORS LICENSES	.00	30.00-
		TOBACCO LICENSE/KINGS OPERATING	100-44-4413-000	CIGARETTE LICENSES	.00	100.00-
		PUBLICATON FEE/KINGS OPERATING -	100-44-4440-000	OTHER PUBLIC FEES	.00	10.00-
04/17/2025	5000262	CHICKEN PERMIT/E HALEY - ERIC HAL	100-44-4439-000	OTHER PERMITS	.00	50.00-
Total Revenue:					.00	1,350.00-
Total 04/17/2025:					1,350.00	1,350.00-
Total 04/17/2025:					1,350.00	1,350.00-
04/21/2025						
04/21/2025	16	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	30.00	
04/21/2025	38014	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	1,387.22	
Total Asset:					1,417.22	.00
04/21/2025	38019	CLEARENT/CC/PARKING PERMIT/R SPI	100-44-4439-000	OTHER PERMITS	.00	10.00-
04/21/2025	38036	CLEARENT/CC/POLICE/PARKING VIOLA	100-45-4513-000	PARKING VIOLATIONS	.00	20.00-
04/21/2025	5000263	MISC REVENUES - EMPLOYEE BENEFIT	100-48-4800-000	MISC REVENUES	.00	897.72-
Total Revenue:					.00	927.72-
04/21/2025	5000264	BOND/URBINO TELEZ REYES - POLICE	100-24302	DUE TO OTHER GOVERNMENTS	.00	489.50-
Total Liability:					.00	489.50-
Total 04/21/2025:					1,417.22	1,417.22-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
Total 04/21/2025:					1,417.22	1,417.22-
04/22/2025						
04/22/2025	38015	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	60.00	
Total Asset:					60.00	.00
04/22/2025	5000265	SPECIAL ASSESSMENTS/1180 LEXINGT	100-46-4611-000	CLERKS FEES	.00	30.00-
04/22/2025	5000266	RENEWAL OPERATOR LICENSE/J KOHL	100-44-4412-000	OPERATORS LICENSES	.00	30.00-
Total Revenue:					.00	60.00-
Total 04/22/2025:					60.00	60.00-
Total 04/22/2025:					60.00	60.00-
04/23/2025						
04/23/2025	38016	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	3,008.92	
Total Asset:					3,008.92	.00
04/23/2025	5000267	FIRE DEPT FEES EMS RUNS/DIRECT P	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	3,008.92-
Total Revenue:					.00	3,008.92-
Total 04/23/2025:					3,008.92	3,008.92-
Total 04/23/2025:					3,008.92	3,008.92-
04/24/2025						
04/24/2025	12	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	42.00	
Total Asset:					42.00	.00
04/24/2025	38025	CLEARENT/CC/DOG LIC #2986-2987/A L	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	16.50-
Total Revenue:					.00	16.50-
		CLEARENT/CC/DOG LIC #2986-2987/A L	100-24300	DOG LICENSES & OTHER TAXES	.00	5.50-
Total Liability:					.00	5.50-
		CLEARENT/CC/DOG LIC #2986-2987/A L	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	20.00-
04/24/2025	451249	CAPITOL BANK/CD INTEREST/04-25	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	2,122.17-
Total Revenue:					.00	2,142.17-
		CAPITOL BANK/CD INTEREST/04-25	001-11103	CD - CAPITOL BANK	2,122.17	
Total 04/24/2025:					2,164.17	2,164.17-
Total 04/24/2025:					2,164.17	2,164.17-
04/25/2025						
04/25/2025	38017	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	907.00	
Total Asset:					3,029.17	.00
04/25/2025	5000268	DOG LICENSES-COUNTY/04-25 - 2025 D	100-24300	DOG LICENSES & OTHER TAXES	.00	230.75-
Total Liability:					.00	230.75-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
		2025 DOG LICENSES/04-25 - 2025 DOG	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	556.25-
		DOG PARK LICENSE/04-25 - 2025 DOG	225-44-4421-000	DOG PARK LICENSE	.00	90.00-
04/25/2025	5000269	SPECIAL ASSESSMENTS - CHICAGO TI	100-46-4611-000	CLERKS FEES	.00	30.00-
Total Revenue:					.00	676.25-
Total 04/25/2025:					907.00	907.00-
Total 04/25/2025:					907.00	907.00-
04/28/2025						
04/28/2025	13	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	416.47	
04/28/2025	14	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	100.00	
04/28/2025	21	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	.01	
04/28/2025	22	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	.01	
04/28/2025	23	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	.01	
04/28/2025	24	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	.00	.02-
04/28/2025	38020	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	105.00	
Total Asset:					621.50	.02-
04/28/2025	38029	CLEARENT/CC/BUILDING PERMIT/T WA	100-44-4430-000	BUILDING PERMITS	.00	199.98-
		CLEARENT/CC/PLUMBING PERMIT/T W	100-44-4432-000	PLUMBING PERMITS	.00	105.50-
		CLEARENT/CC/ELECTRICAL PERMIT/T	100-44-4431-000	ELECTRICAL PERMITS	.00	105.50-
		CLEARENT/CC/HVAC PERMIT/T WALSH	100-44-4433-000	HVAC PERMITS	.00	105.50-
Total Revenue:					.00	516.48-
04/28/2025	38039	CAPITOL BANK/XFER TO CD INVESTME	001-11102	CAPITOL BANK	.00	200,000.00-
		CAPITOL BANK/XFER TO CD INVESTME	001-11103	CD - CAPITOL BANK	200,000.00	
04/28/2025	38046	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	18,896.81	
Total Asset:					218,896.81	200,000.00-
04/28/2025	5000270	DOG LICENSES/2025/2907-2985/CITY - 2	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	40.00-
		2025 DOG LICENSE/LATE CHARGES - 2	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	50.00-
04/28/2025	5000271	TEMPORARY OPERATOR LICENSE/T R	100-44-4412-000	OPERATORS LICENSES	.00	15.00-
Total Revenue:					.00	105.00-
04/28/2025	5000276	WU-WOLF PAVING/INTERFUNDS 2022 -	100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	824.10-
		WU-LANGE ENTERPRISES/INTERFUND	100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	254.04-
Total Asset:					.00	1,078.14-
		WU-RETIREMENT/04-25 - WATERLOO U	100-21520	RETIREMENT PAY	.00	3,009.24-
		WU-RETIREMENT/04-25 - WATERLOO U	100-21520	RETIREMENT PAY	.00	3,009.24-
		WU-HEALTH INS/04-25 - WATERLOO UT	100-21530	HEALTH INSURANCE PAYABLE	.00	315.58-
		WU-HEALTH INS/04-25 - WATERLOO UT	100-21530	HEALTH INSURANCE PAYABLE	.00	9,743.49-
		FSA PAYABLE/J MOWERY/04-25 - WATE	100-21534	HEALTH & DEPEND FSA PAYABL	.00	30.76-
		WU-DENTAL INS/04-25 - WATERLOO UT	100-21535	DENTAL INSURANCE PAYABLE	.00	150.94-
		WU-AFLAC/VERNIG/04-25 - WATERLOO	100-21538	AFLAC - CANCER PROTECTION	.00	51.42-
		WU-DEFERRED COMP/04-25 - WATERL	100-21570	DEFERRED COMPENSATION	.00	900.00-
		WU-ROTH/04-25 - WATERLOO UTILITIE	100-21570	DEFERRED COMPENSATION	.00	608.00-
Total Liability:					.00	17,818.67-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
Total 04/28/2025:					219,518.31	219,518.31-
Total 04/28/2025:					219,518.31	219,518.31-
04/29/2025						
04/29/2025	38021	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	13,157.01	
04/29/2025	38054	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	79.13	
Total Asset:					13,236.14	.00
04/29/2025	5000272	FINES/04-25 - K MOUNTFORD/KJML	812-45-4519-000	LIBRARY FEES & FINES	.00	54.75-
		FAX/04-25 - K MOUNTFORD/KJML	812-45-4519-000	LIBRARY FEES & FINES	.00	11.00-
		REPLACEMENT/04-25 - K MOUNTFORD/	812-45-4519-000	LIBRARY FEES & FINES	.00	88.98-
		COPIES/04-25 - K MOUNTFORD/KJML	812-46-4671-000	LIBRARY XEROX/COPIES	.00	157.95-
		MEETING ROOM RENTAL/04-25 - K MOU	812-46-4674-000	LIBRARY MTG ROOM RENT	.00	705.00-
		BOOK SALE DONATION/04-25 - K MOUN	812-48-4815-000	DONATION LIBRARY MEMORIAL	.00	57.01-
		DONATION/04-25 - K MOUNTFORD/KJM	812-48-4815-000	DONATION LIBRARY MEMORIAL	.00	10.30-
		DONATION-SRP/04-25 - K MOUNTFORD/	812-48-4821-000	LIBRARY DONATION SRP	.00	1,885.00-
04/29/2025	5000273	PARKING CITATIONS/04-25 - POLICE DE	100-45-4513-000	PARKING VIOLATIONS	.00	463.00-
		BOND SERVICE FEE/REYES/04-25 -	100-45-4522-000	OTHER AWARDS & DAMAGES	.00	20.00-
		COPIES/04-25 - POLICE DEPT	100-46-4621-000	ACCIDENT REPORTS & PAPER SER	.00	1.75-
Total Revenue:					.00	3,454.74-
04/29/2025	5000274	SALES TAX/PARKS/04-25 -	100-21590	SALES TAX PAYABLE	.00	17.02-
Total Liability:					.00	17.02-
		WRT RENTAL/04-25 - G HABERKORN/P	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	505.00-
		FP RENTAL/04-25 - G HABERKORN/PAR	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	3,031.25-
		SODA/04-25 - G HABERKORN/PARKS	225-46-4630-000	PARKS CONCESSIONS	.00	47.00-
		ALCOHOL/04-25 - G HABERKORN/PARK	225-46-4632-000	PARKS ALCOHOL	.00	502.00-
		CAROUSEL DONATION/04-25 - G HABE	225-48-4854-000	DONATIONS CAROUSEL	.00	100.00-
		DONATION-FIREMENS PARK/04-25 - G	225-48-4862-000	DONATIONS JULY 4TH	.00	500.00-
		DONATION-4TH OF JULY/04-25 - G HAB	225-48-4862-000	DONATIONS JULY 4TH	.00	5,000.00-
Total Revenue:					.00	9,685.25-
04/29/2025	5000282	WRT RENTAL/04-25 SALES TAX/H HERR	100-21590	SALES TAX PAYABLE	.00	4.13-
Total Liability:					.00	4.13-
		WRT RENTAL/04-25/CC/H HERRON-ACT	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	75.00-
Total Revenue:					.00	75.00-
Total 04/29/2025:					13,236.14	13,236.14-
Total 04/29/2025:					13,236.14	13,236.14-
04/30/2025						
04/30/2025	18	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	19,293.88	
04/30/2025	20	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	18,407.96	
Total Asset:					37,701.84	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
04/30/2025	8039	F&M BANK/CHECKING INTEREST/04-25	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	.51-
Total Revenue:					.00	.51-
		F&M BANK/CHECKING INTEREST/04-25	001-11101	TREASURER'S CASH	.51	
Total Asset:					.51	.00
04/30/2025	8041	EMSMC/EMS REV RUN/04-25/ISTREAM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	14,810.64-
		EMSMC/EMS REV RUN/04-25/SSM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	3,170.56-
		EMSMC/EMS REV RUN/04-25/HUMANA	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	426.76-
04/30/2025	38038	CAPITOL BANK/DDA INTEREST/04-25	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	20.40-
		CAPITOL BANK/ICS INTEREST/04-25	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	19,273.48-
04/30/2025	38042	F&M BANK/EMS REV RUN/04-25-VA	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	55.55-
Total Revenue:					.00	37,757.39-
		F&M BANK/EMS REV RUN/04-25-VA	001-11101	TREASURER'S CASH	55.55	
04/30/2025	38055	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	4.13	
04/30/2025	38056	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	52.13	
Total Asset:					111.81	.00
04/30/2025	5000283	WRT RENTAL/CC/SALES TAX/KIERSTE	100-21590	SALES TAX PAYABLE	.00	4.13-
Total Liability:					.00	4.13-
		WRT RENTAL/04-25/KIERSTEN (LESS 22	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	52.13-
Total Revenue:					.00	52.13-
Total 04/30/2025:					37,814.16	37,814.16-
Total 04/30/2025:					37,814.16	37,814.16-
Grand Totals:					486,999.83	486,999.83-

CITY OF WATERLOO

BALANCE SHEET

APRIL 30, 2025

100-GENERAL FUND

ASSETS

100-11100	TREASURER'S CASH	2,443,869.55	
100-11101	GENERAL SAVINGS	52,729.65	
100-11300	TEMPORARY INVESTMENTS	34,610.53	
100-11800	PETTY CASH	225.00	
100-12100	TAXES RECEIVABLE	(39,694.51)	
100-12320	DELINQUENT PERSONAL PROPERTY	.42	
100-12385	DUE TO/FROM UTILITIES	278,436.96	
100-12386	DUE (TO)/FROM UTILITIES-MISC	(13,082.86)	
100-13100	ACCOUNTS RECEIVABLE	11,319.58	
	TOTAL ASSETS		2,768,414.32

LIABILITIES AND EQUITY

LIABILITIES

100-21100	VOUCHERS PAYABLE	14,423.71	
100-21511	SOCIAL SEC PAY	(7,995.76)	
100-21512	FED W/H PAY	(6,898.16)	
100-21520	RETIREMENT PAY	28,729.16	
100-21530	HEALTH INSURANCE PAYABLE	(12,238.55)	
100-21531	RETIRED HEALTH INS PAYABLE	14,819.33	
100-21533	LIFE INS PAYABLE	2,409.20	
100-21534	HEALTH & DEPEND FSA PAYABL	(380.67)	
100-21535	DENTAL INSURANCE PAYABLE	(1,765.03)	
100-21536	VISION INSURANCE PAYABLE	88.36	
100-21537	ACCIDENT INSURANCE PAYABLE	(94.75)	
100-21538	AFLAC - CANCER PROTECTION	275.76	
100-21550	POLICE UNION DUES	198.80	
100-21570	DEFERRED COMPENSATION	694.82	
100-21590	SALES TAX PAYABLE	(2,658.38)	
100-24300	DOG LICENSES & OTHER TAXES	170.75	
100-24302	DUE TO OTHER GOVERNMENTS	(.50)	
100-26100	DEFERRED REVENUE	34,295.60	
	TOTAL LIABILITIES		64,073.69

FUND EQUITY

100-32600	GENERAL FUND	1,782,926.45	
100-32610	DONATE CARRYOVER POLICE DEFIBU	666.88	
100-32631	POLICE DONATE SPEED LIMIT ALER	240.15	
100-32635	POLICE PATROL UNIFORM CARRYOVE	5,943.32	
100-32640	DPW UNIFORM CARRYOVER	1,200.14	
100-32650	RETIRED HEALTH LIABILITY BALAN	(.10)	
100-34120	RESERVED FOR PREPAIDS	13,258.00	
100-35500	RESERVED FOR PILOT	260,220.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	639,885.79	
	TOTAL FUND EQUITY		2,704,340.63

CITY OF WATERLOO
BALANCE SHEET
APRIL 30, 2025

100-GENERAL FUND

TOTAL LIABILITIES AND EQUITY	2,768,414.32

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	TAXES					
100-41-4111-000	LOCAL TAX-GENERAL FUND	.00	1,180,940.00	1,212,989.00	(32,049.00)	97.4
100-41-4114-000	MOBILE HOME TAX REVENUE	1,030.32	7,400.99	15,500.00	(8,099.01)	47.8
100-41-4131-000	TAXES FROM UTILITY	.00	65,055.25	236,000.00	(170,944.75)	27.6
	TOTAL TAXES	1,030.32	1,253,396.24	1,464,489.00	(211,092.76)	85.6
	INTERGOVERNMENTAL REVENUE					
100-43-4351-000	STATE SHARED TAX REVENUE	.00	.00	551,261.02	(551,261.02)	.0
100-43-4354-000	STATE AID RECYCLING	.00	.00	12,400.00	(12,400.00)	.0
100-43-4359-000	STATE AID LAW ENFORCEMENT	.00	1,482.94	3,000.00	(1,517.06)	49.4
100-43-4361-000	STATE GRANTS - OTHER	.00	41,140.00	.00	41,140.00	.0
100-43-4364-000	STATE AID COMPUTERS	.00	.00	1,000.00	(1,000.00)	.0
100-43-4365-000	STATE AID PERSONAL PROPERTY	.00	.00	52,033.75	(52,033.75)	.0
100-43-4370-000	COUNTY AID DRUG DROP-OFF BOX	.00	.00	200.00	(200.00)	.0
100-43-4371-000	COUNTY AID ROADS/BRDGS	.00	600.00	.00	600.00	.0
100-43-4376-000	FEMA & STATE AID	.00	14,901.19	.00	14,901.19	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	58,124.13	619,894.77	(561,770.64)	9.4
	LICENSES & PERMITS					
100-44-4411-000	LIQUOR LICENSES	1,000.00	1,458.32	8,530.00	(7,071.68)	17.1
100-44-4412-000	OPERATORS LICENSES	285.00	345.00	2,800.00	(2,455.00)	12.3
100-44-4413-000	CIGARETTE LICENSES	100.00	145.78	500.00	(354.22)	29.2
100-44-4415-000	MOBILE HOME PARK LICENSES	.00	.00	174.00	(174.00)	.0
100-44-4421-000	DOG LICENSES - CO PAYBACK	752.01	3,595.33	4,200.00	(604.67)	85.6
100-44-4430-000	BUILDING PERMITS	199.98	3,566.16	7,500.00	(3,933.84)	47.6
100-44-4431-000	ELECTRICAL PERMITS	105.50	529.25	2,000.00	(1,470.75)	26.5
100-44-4432-000	PLUMBING PERMITS	105.50	513.35	2,000.00	(1,486.65)	25.7
100-44-4433-000	HVAC PERMITS	105.50	644.31	2,000.00	(1,355.69)	32.2
100-44-4434-000	EROSION CONTROL PERMITS	.00	.00	200.00	(200.00)	.0
100-44-4435-000	WIS BUILDING SEAL	.00	.00	100.00	(100.00)	.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	419.98	1,334.98	5,000.00	(3,665.02)	26.7
100-44-4440-000	OTHER PUBLIC FEES	10.00	20.00	150.00	(130.00)	13.3
	TOTAL LICENSES & PERMITS	3,083.47	12,152.48	35,754.00	(23,601.52)	34.0

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	FINES & FORFEITURES					
100-45-4510-000	COURT COSTS & FINES	1,169.77	3,206.48	12,000.00	(8,793.52)	26.7
100-45-4513-000	PARKING VIOLATIONS	503.00	2,443.00	7,000.00	(4,557.00)	34.9
100-45-4522-000	OTHER AWARDS & DAMAGES	20.00	20.00	.00	20.00	.0
	TOTAL FINES & FORFEITURES	1,692.77	5,669.48	19,000.00	(13,330.52)	29.8
	PUBLIC CHARGES FOR SERVICE					
100-46-4611-000	CLERKS FEES	120.00	580.37	1,000.00	(419.63)	58.0
100-46-4612-000	SALES OF MAT & SUPPLIES	.00	.00	50.00	(50.00)	.0
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	1.75	20.25	100.00	(79.75)	20.3
100-46-4633-000	SNOW & ICE CONTROL	.00	170.00	.00	170.00	.0
100-46-4642-000	TRASH COLLECT	18,340.65	73,034.37	215,000.00	(141,965.63)	34.0
	TOTAL PUBLIC CHARGES FOR SERVICE	18,462.40	73,804.99	216,150.00	(142,345.01)	34.2
	MISCELLANEOUS REVENUES					
100-48-4800-000	MISC REVENUES	897.72	1,362.82	500.00	862.82	272.6
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	22,779.81	98,379.24	175,000.00	(76,620.76)	56.2
100-48-4830-000	SALE OF CITY PROPERTY	.00	540.20	.00	540.20	.0
100-48-4851-000	DONATIONS - POLICE	.00	2,600.00	.00	2,600.00	.0
	TOTAL MISCELLANEOUS REVENUES	23,677.53	102,882.26	175,500.00	(72,617.74)	58.6
	OTHER FINANCING SOURCES					
100-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	35,000.00	(35,000.00)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	35,000.00	(35,000.00)	.0
	TOTAL FUND REVENUE	47,946.49	1,506,029.58	2,565,787.77	(1,059,758.19)	58.7

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CITY COUNCIL					
100-51-5110-110	CITY COUNCIL WAGES	.00	3,600.00	14,400.00	10,800.00	25.0
100-51-5110-151	CITY COUNCIL SOC SEC	.00	275.40	1,101.60	826.20	25.0
100-51-5110-190	CITY COUNCIL MEETINGS	.00	.00	500.00	500.00	.0
100-51-5110-316	CITY COUNCIL TECHNOLOGY	.00	.00	200.00	200.00	.0
100-51-5110-380	CITY COUNCIL COMP SUPPLY/MAINT	.00	.00	1,120.00	1,120.00	.0
	TOTAL CITY COUNCIL	.00	3,875.40	17,321.60	13,446.20	22.4
	SPECIAL COMMITTEES					
100-51-5111-151	COMMS & COMMITTEES SOC SEC	.00	12.62	.00	(12.62)	.0
100-51-5111-191	COMMS & COMMITTEES SPEC	.00	165.00	450.00	285.00	36.7
	TOTAL SPECIAL COMMITTEES	.00	177.62	450.00	272.38	39.5
	LEGISLATIVE SUPPORT					
100-51-5112-320	LEGIS SUPPORT PR & PUB	263.23	654.05	2,000.00	1,345.95	32.7
100-51-5112-390	LEGIS SUPPORT SALES TAX	.00	.00	100.00	100.00	.0
	TOTAL LEGISLATIVE SUPPORT	263.23	654.05	2,100.00	1,445.95	31.2
	ATTORNEY					
100-51-5130-211	ATTORNEY ATTORNEY FEES	12,358.90	14,513.97	20,000.00	5,486.03	72.6
	TOTAL ATTORNEY	12,358.90	14,513.97	20,000.00	5,486.03	72.6
	MAYOR					
100-51-5141-110	MAYOR WAGES	.00	1,500.00	6,000.00	4,500.00	25.0
100-51-5141-151	MAYOR SOC SEC	.00	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	68.20	157.28	500.00	342.72	31.5
100-51-5141-330	MAYOR MILEAGE	.00	224.70	100.00	(124.70)	224.7
100-51-5141-380	MAYOR COMP SUPPLY- MAINT	8.00	36.03	564.00	527.97	6.4
	TOTAL MAYOR	76.20	2,032.76	8,470.00	6,437.24	24.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CLERK					
100-51-5142-110	CLERK SALARY/CLERK	4,732.64	17,274.14	46,140.25	28,866.11	37.4
100-51-5142-120	TREASURER/WAGES	5,132.80	18,734.72	66,734.72	48,000.00	28.1
100-51-5142-122	CLERK WAGES/SECRETARY	3,494.40	13,013.36	39,977.60	26,964.24	32.6
100-51-5142-151	CLERK SOCIAL SECURITY	1,139.34	5,058.12	12,869.80	7,811.68	39.3
100-51-5142-152	CLERK RETIREMENT	928.50	3,736.77	11,692.17	7,955.40	32.0
100-51-5142-153	CLERK HEALTH INS	4,573.52	17,819.58	60,000.00	42,180.42	29.7
100-51-5142-154	CLERK INCOME & LIFE INS	157.51	630.04	1,500.00	869.96	42.0
100-51-5142-190	CLERK MEETINGS/TRAINING	95.00	1,445.27	5,000.00	3,554.73	28.9
100-51-5142-220	CLERK TELEPHONE	414.13	1,688.93	2,500.00	811.07	67.6
100-51-5142-221	CLERK CELL PHONE	58.06	116.12	360.00	243.88	32.3
100-51-5142-231	CLERK COMP PROG SUPPORT	202.50	13,403.50	22,404.00	9,000.50	59.8
100-51-5142-232	CLERK CODE MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
100-51-5142-310	CLERK OFFICE SUPPLIES	313.30	2,463.87	5,500.00	3,036.13	44.8
100-51-5142-311	CLERK POSTAGE	.00	.00	2,500.00	2,500.00	.0
100-51-5142-320	CLERK DUES & MEMBERSHIP	172.09	2,332.57	3,000.00	667.43	77.8
100-51-5142-330	CLERK MILEAGE	.00	301.00	400.00	99.00	75.3
100-51-5142-350	CLERK REPAIRS EQUIPMENT	29.97	29.97	250.00	220.03	12.0
100-51-5142-380	CLERK COMP SUPPLIES/MAINT	746.48	2,518.92	6,000.00	3,481.08	42.0
100-51-5142-381	CLERK XEROX SUPPLIES	153.51	343.62	3,500.00	3,156.38	9.8
100-51-5142-550	CLERK BANK ACCOUNTING FEE	11.95	95.07	1,000.00	904.93	9.5
	TOTAL CLERK	22,355.70	101,005.57	295,328.54	194,322.97	34.2
	ELECTIONS					
100-51-5144-128	ELECTIONS POLLWORKERS	757.50	1,482.50	3,000.00	1,517.50	49.4
100-51-5144-320	ELECTIONS PR & PUB	22.79	81.38	1,500.00	1,418.62	5.4
100-51-5144-351	ELECTION MAINT	.00	.00	1,300.00	1,300.00	.0
100-51-5144-398	ELECTIONS SUPPLIES	781.60	1,239.70	2,500.00	1,260.30	49.6
	TOTAL ELECTIONS	1,561.89	2,803.58	8,300.00	5,496.42	33.8
	SPECIAL ACCTG AND AUDITING					
100-51-5151-214	SPEC ACCTG & AUD PROF FEES	12,276.00	35,028.00	38,000.00	2,972.00	92.2
	TOTAL SPECIAL ACCTG AND AUDITING	12,276.00	35,028.00	38,000.00	2,972.00	92.2
	ASSESSMENT OF PROPERTY					
100-51-5153-234	ASSESSMENT OF PROP PROFESS FE	5,969.77	11,939.54	23,880.00	11,940.46	50.0
100-51-5153-331	ASSESSMENT OF PROP MFG COSTS	.00	1,339.02	1,482.00	142.98	90.4
	TOTAL ASSESSMENT OF PROPERTY	5,969.77	13,278.56	25,362.00	12,083.44	52.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	MUNICIPAL BUILDING					
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	235.87	855.57	3,000.00	2,144.43	28.5
100-51-5160-222	MUNICIPAL BLDG HEAT	172.13	1,128.84	2,000.00	871.16	56.4
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	122.06	370.39	1,700.00	1,329.61	21.8
100-51-5160-240	MUNICIPAL BLDG MAINT CONTRA	.00	.00	500.00	500.00	.0
100-51-5160-290	MUNICIPAL BLDG CLEAN CONTRA	895.00	3,580.00	11,000.00	7,420.00	32.6
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	.00	.00	500.00	500.00	.0
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	1,708.58	3,570.73	12,000.00	8,429.27	29.8
	TOTAL MUNICIPAL BUILDING	3,133.64	9,505.53	30,700.00	21,194.47	31.0
	MISCELLANEOUS GENERAL GOVT					
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	5,302.38	5,302.38	15,500.00	10,197.62	34.2
	TOTAL MISCELLANEOUS GENERAL GOVT	5,302.38	5,302.38	15,500.00	10,197.62	34.2
	PROPERTY AND LIAB INS					
100-51-5193-510	PROPERTY INSURANCE	.00	58,009.00	7,500.00	(50,509.00)	773.5
100-51-5193-511	WORKER'S COMPENSATION	.00	18,850.00	25,000.00	6,150.00	75.4
100-51-5193-512	LIABILITY INSURANCE	.00	69,618.00	23,000.00	(46,618.00)	302.7
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.00	98.00	200.00	102.00	49.0
100-51-5193-521	CYBER INSURANCE	.00	.00	1,500.00	1,500.00	.0
	TOTAL PROPERTY AND LIAB INS	.00	146,575.00	57,200.00	(89,375.00)	256.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	POLICE ADMINISTATION						
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	6,985.92	25,498.60	90,817.00	65,318.40	28.1
100-52-5210-111	POLICE ADMIN	SALARY-LT	6,153.92	22,461.81	80,000.00	57,538.19	28.1
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	312.00	312.00	.0
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	3,927.04	14,714.74	53,009.92	38,295.18	27.8
100-52-5210-151	POLICE ADMIN	SOC SEC	1,236.47	4,983.93	17,123.00	12,139.07	29.1
100-52-5210-152	POLICE ADMIN	RETIREMENT	2,245.20	9,015.36	29,371.00	20,355.64	30.7
100-52-5210-153	POLICE ADMIN	HEALTH INS	5,722.65	22,890.60	85,612.32	62,721.72	26.7
100-52-5210-154	POLICE ADMIN	INC & LIFE	161.73	646.92	1,000.00	353.08	64.7
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.0
100-52-5210-192	POLICE ADMIN	TRAINING	400.00	675.00	1,500.00	825.00	45.0
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	.00	500.00	500.00	.0
100-52-5210-212	POLICE ADMIN	COURT FEES	490.00	3,235.00	15,000.00	11,765.00	21.6
100-52-5210-220	POLICE ADMIN	TELEPHONE	403.92	1,523.76	2,500.00	976.24	61.0
100-52-5210-221	POLICE ADMIN	ELECTRIC	353.80	1,283.36	5,000.00	3,716.64	25.7
100-52-5210-222	POLICE ADMIN	HEAT	258.19	1,693.24	2,500.00	806.76	67.7
100-52-5210-223	POLICE ADMIN	WATER & SEWER	183.10	555.59	4,000.00	3,444.41	13.9
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	595.00	2,380.00	7,150.00	4,770.00	33.3
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	.00	200.00	500.00	300.00	40.0
100-52-5210-330	POLICE ADMIN	MILEAGE	.00	.00	150.00	150.00	.0
100-52-5210-331	POLICE ADMIN	UNIFORM ALLOW	.00	(121.08)	1,700.00	1,821.08	(7.1)
100-52-5210-341	POLICE ADMIN	COMMUNICATION	.00	8,437.98	8,000.00	(437.98)	105.5
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	7.00	14.00	700.00	686.00	2.0
100-52-5210-381	POLICE ADMIN	COPIER MAINT	.00	167.00	1,000.00	833.00	16.7
100-52-5210-390	POLICE ADMIN	GEN SUPP	21.46	25.33	1,200.00	1,174.67	2.1
100-52-5210-399	POLICE ADMIN	MISC	.00	5.00	500.00	495.00	1.0
100-52-5210-810	POLICE ADMIN	OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.0
100-52-5210-812	POLICE ADMIN	UNIFORM REPR	.00	.00	2,000.00	2,000.00	.0
100-52-5210-813	POLICE ADMIN	FIREARMS	.00	719.12	1,200.00	480.88	59.9
	TOTAL POLICE ADMINISTATION		29,145.40	121,005.26	415,195.24	294,189.98	29.1

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	POLICE PATROL						
100-52-5211-112	POLICE PATROL	LONGEVITY	.00	.00	208.00	208.00	.0
100-52-5211-120	POLICE PATROL	WAGES	23,240.23	81,964.80	456,722.00	374,757.20	18.0
100-52-5211-123	POLICE PATROL	OVERTIME	.00	.00	10,000.00	10,000.00	.0
100-52-5211-124	POLICE PATROL	PART TIME	1,200.00	4,332.14	10,000.00	5,667.86	43.3
100-52-5211-125	POLICE PATROL	MEG WAGES	.00	375.21	7,762.00	7,386.79	4.8
100-52-5211-151	POLICE PATROL	SOC SEC	2,017.67	7,955.14	35,720.00	27,764.86	22.3
100-52-5211-152	POLICE PATROL	RETIREMENT	3,488.35	13,960.32	70,086.00	56,125.68	19.9
100-52-5211-153	POLICE PATROL	HEALTH INS	5,225.21	20,022.73	125,749.56	105,726.83	15.9
100-52-5211-154	POLICE PATROL	INC & LIFE	66.69	266.76	1,697.00	1,430.24	15.7
100-52-5211-192	POLICE PATROL	TRAINING	1,064.00	1,274.00	4,000.00	2,726.00	31.9
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	1,220.57	1,990.14	5,700.00	3,709.86	34.9
100-52-5211-332	POLICE PATROL	MEG EXPENSES	.00	.00	950.00	950.00	.0
100-52-5211-342	POLICE PATROL	GAS & OIL	712.55	2,851.02	18,000.00	15,148.98	15.8
100-52-5211-350	POLICE PATROL	SUPPLIES	4.48	60.86	800.00	739.14	7.6
100-52-5211-360	POLICE PATROL	SQUAD REP	.00	748.86	4,000.00	3,251.14	18.7
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	109.99	439.96	4,750.00	4,310.04	9.3
100-52-5211-399	POLICE PATROL	MISC	10.00	191.00	1,750.00	1,559.00	10.9
100-52-5211-810	POLICE PATROL	OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.0
100-52-5211-815	POLICE PATROL	OUTLAY COMPUT	.00	.00	4,000.00	4,000.00	.0
	TOTAL POLICE PATROL		38,359.74	136,432.94	763,344.56	626,911.62	17.9
	INSPECTIONS						
100-52-5240-290	BUILDING & OTHER INSPECTIONS		315.62	3,087.93	12,471.00	9,383.07	24.8
	TOTAL INSPECTIONS		315.62	3,087.93	12,471.00	9,383.07	24.8
	CIVIL DEFENSE						
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
100-52-5250-399	EMERGENCY GOVT	MISC	.00	220.00	500.00	280.00	44.0
	TOTAL CIVIL DEFENSE		.00	3,449.00	6,500.00	3,051.00	53.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEPARTMENT OF PUBLIC WORKS					
100-53-5301-110	PUBLIC WORKS WAGES/DIRECTOR	5,198.33	20,310.07	67,578.00	47,267.93	30.1
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	4,419.58	16,131.47	57,455.00	41,323.53	28.1
100-53-5301-112	PUBLIC WORKS LONGEVITY	.00	.00	364.00	364.00	.0
100-53-5301-120	PUBLIC WORKS WAGES WORKER	8,087.05	29,877.86	105,132.00	75,254.14	28.4
100-53-5301-123	PUBLIC WORKS OVERTIME	.00	.00	6,500.00	6,500.00	.0
100-53-5301-124	PUBLIC WORKS SEASONAL	150.00	150.00	20,000.00	19,850.00	.8
100-53-5301-151	PUBLIC WORKS SOC SEC	1,685.49	6,474.92	23,504.07	17,029.15	27.6
100-53-5301-152	PUBLIC WORKS RETIREMENT	1,230.48	5,039.82	16,075.28	11,035.46	31.4
100-53-5301-153	PUBLIC WORKS HEALTH INS	4,280.80	15,531.62	57,077.73	41,546.11	27.2
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	50.91	203.64	571.00	367.36	35.7
	TOTAL DEPARTMENT OF PUBLIC WORKS	25,102.64	93,719.40	354,257.08	260,537.68	26.5
	ENGINEERING AND ADMINISTATION					
100-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	5,000.00	5,000.00	.0
100-53-5310-218	ENG & ADMIN MAP INTERACTIVE	.00	.00	1,000.00	1,000.00	.0
	TOTAL ENGINEERING AND ADMINISTATION	.00	.00	6,000.00	6,000.00	.0
	MACHINERY & EQUIPMENT					
100-53-5324-331	MACH & EQUIP UNIFORMS	379.28	2,046.50	5,000.00	2,953.50	40.9
100-53-5324-342	MACH & EQUIP GAS & OIL	1,230.21	5,386.68	18,500.00	13,113.32	29.1
100-53-5324-343	MACH & EQUIP TOOLS	.00	31.78	.00	(31.78)	.0
100-53-5324-354	MACH & EQUIP REPAIRS	.00	720.00	350.00	(370.00)	205.7
100-53-5324-361	DPW MACH & EQUIP TRUCK REPAIRS	160.67	5,064.76	3,750.00	(1,314.76)	135.1
100-53-5324-362	DPW MACH & EQUIP REPAIRS	428.99	943.99	6,800.00	5,856.01	13.9
100-53-5324-372	MACH & EQUIP REP LAWN MOWER	2.49	180.09	.00	(180.09)	.0
100-53-5324-374	MACH & EQUIP REP RIDE MOWER	393.11	566.78	4,500.00	3,933.22	12.6
100-53-5324-376	MACH & EQUIP SAFETY EQUIP	1,835.76	2,111.48	6,000.00	3,888.52	35.2
100-53-5324-810	DPW M&E OUTLAY/SUPPLIES/TOOLS	262.34	262.34	2,500.00	2,237.66	10.5
	TOTAL MACHINERY & EQUIPMENT	4,692.85	17,314.40	47,400.00	30,085.60	36.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	GARAGE & SHED					
100-53-5327-190	GARAGE & SHED MTGS & SEM	.00	(175.00)	500.00	675.00	(35.0)
100-53-5327-220	GARAGE & SHED TELEPHONE	203.89	680.38	900.00	219.62	75.6
100-53-5327-221	GARAGE & SHED ELECTRIC	296.80	901.70	4,000.00	3,098.30	22.5
100-53-5327-222	GARAGE & SHED HEAT	538.28	3,821.25	4,500.00	678.75	84.9
100-53-5327-223	GARAGE & SHED WATER & SEWER	324.57	1,037.81	3,800.00	2,762.19	27.3
100-53-5327-350	DPW G&S SUPPLIES/MAINTENANCE	6,108.00	6,644.53	3,800.00	(2,844.53)	174.9
100-53-5327-351	GARAGE & SHED REP & MAINT	.00	875.37	.00	(875.37)	.0
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	8.00	56.67	500.00	443.33	11.3
100-53-5327-391	GARAGE & SHED PEST CONTROL	.00	.00	100.00	100.00	.0
	TOTAL GARAGE & SHED	7,479.54	13,842.71	18,100.00	4,257.29	76.5
	STREET REPAIRS & MAINT					
100-53-5330-371	ST REP & MAINT BLACKTOP	1,002.00	1,002.00	4,500.00	3,498.00	22.3
100-53-5330-373	ST REP & MAINT GRAV & STONE	.00	168.75	1,000.00	831.25	16.9
100-53-5330-375	ST REP & MAINT PARKING LOT	.00	.00	2,000.00	2,000.00	.0
	TOTAL STREET REPAIRS & MAINT	1,002.00	1,170.75	7,500.00	6,329.25	15.6
	SNOW & ICE CONTROL					
100-53-5332-351	SNOW & ICE REP & MAINT	70.27	3,645.13	6,500.00	2,854.87	56.1
100-53-5332-352	SNOW & ICE SALT/SAND	.00	23,972.86	32,000.00	8,027.14	74.9
	TOTAL SNOW & ICE CONTROL	70.27	27,617.99	38,500.00	10,882.01	71.7
	STREET LIGHTING					
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	6,216.17	19,076.98	74,650.00	55,573.02	25.6
	TOTAL STREET LIGHTING	6,216.17	19,076.98	74,650.00	55,573.02	25.6
	SIDEWALKS & CROSSWALKS					
100-53-5343-811	SIDEWALKS OUTLAY	.00	.00	1,000.00	1,000.00	.0
	TOTAL SIDEWALKS & CROSSWALKS	.00	.00	1,000.00	1,000.00	.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	STORM SEWERS					
100-53-5344-351	STORM SEWERS REP & MAINT	1,013.27	1,022.26	8,000.00	6,977.74	12.8
	TOTAL STORM SEWERS	1,013.27	1,022.26	8,000.00	6,977.74	12.8
	TRAFFIC CONTROL					
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	3,720.05	4,240.10	6,000.00	1,759.90	70.7
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	.00	1,000.00	1,000.00	.0
	TOTAL TRAFFIC CONTROL	3,720.05	4,240.10	7,000.00	2,759.90	60.6
	BRIDGES & CULVERTS					
100-53-5346-399	BRDGS & CULV MISC	.00	.00	300.00	300.00	.0
	TOTAL BRIDGES & CULVERTS	.00	.00	300.00	300.00	.0
	TREE & BRUSH CONTROL					
100-53-5347-192	TREE & BRUSH TREE REMOVAL	.00	5,000.00	4,500.00	(500.00)	111.1
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	150.00	150.00	500.00	350.00	30.0
100-53-5347-342	TREE & BRUSH CHIPPER GAS	.00	280.27	.00	(280.27)	.0
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	.00	15.48	500.00	484.52	3.1
100-53-5347-810	TREE & BRUSH OUTLAY	.00	.00	3,000.00	3,000.00	.0
	TOTAL TREE & BRUSH CONTROL	150.00	5,445.75	8,500.00	3,054.25	64.1
	REFUSE COLLECT					
100-53-5360-290	REFUSE COLLECT GARBAGE	10,879.33	43,433.74	127,617.00	84,183.26	34.0
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	.00	150.00	150.00	.0
100-53-5360-292	REFUSE COLLECT RECYCLE	7,107.55	28,423.20	81,370.00	52,946.80	34.9
	TOTAL REFUSE COLLECT	17,986.88	71,856.94	209,137.00	137,280.06	34.4
	ANIMAL CONTROL					
100-54-5412-297	ANIMAL CONTROL HUMANE SOCIE	.00	5,582.06	5,582.06	.00	100.0
	TOTAL ANIMAL CONTROL	.00	5,582.06	5,582.06	.00	100.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CEMETERY					
100-54-5491-351	CEMETERY REP & MAINT STONES	.00	.00	500.00	500.00	.0
	TOTAL CEMETERY	.00	.00	500.00	500.00	.0
	CELEBRATIONS & ENTERTAINMENT					
100-55-5530-397	FLAGS/DECOR FOR DOWNTOWN DIST	.00	153.90	.00	(153.90)	.0
100-55-5530-399	CELEB & ENTER MISC	.00	907.00	.00	(907.00)	.0
	TOTAL CELEBRATIONS & ENTERTAINMENT	.00	1,060.90	.00	(1,060.90)	.0
	WEED CONTROL					
100-56-5621-354	WEED CONTROL MAINT DITCH MOWE	.00	.00	1,000.00	1,000.00	.0
100-56-5621-399	WEED CONTROL MISC	.00	.00	500.00	500.00	.0
	TOTAL WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
	PLANNING AND CONSERVATION					
100-56-5630-110	PLAN COMMISSION WAGES	.00	.00	1,050.00	1,050.00	.0
100-56-5630-211	ECONOMIC DEVELOPMENT COUNTY	.00	5,466.00	5,469.00	3.00	100.0
100-56-5630-320	MAPS & PLAT BOOKS PRINTING	.00	.00	100.00	100.00	.0
	TOTAL PLANNING AND CONSERVATION	.00	5,466.00	6,619.00	1,153.00	82.6
	TRANSFER TO OTHER FUNDS					
100-59-5927-001	TRANSFER TO OTHER FUNDS	.00	.00	55,000.00	55,000.00	.0
	TOTAL TRANSFER TO OTHER FUNDS	.00	.00	55,000.00	55,000.00	.0
	TOTAL FUND EXPENDITURES	198,552.14	866,143.79	2,565,788.08	1,699,644.29	33.8
	NET REVENUE OVER(UNDER) EXPENDITURES	(150,605.65)	639,885.79	(.31)		

CITY OF WATERLOO
BALANCE SHEET
APRIL 30, 2025

200-CATV/WLOO FUND

	ASSETS		
200-11100	TREASURER'S CASH	(150,918.89)	
200-11510	CATV/WLOO INVESTMENT ACCT	189,877.06	
	TOTAL ASSETS		38,958.17
	LIABILITIES AND EQUITY		
	FUND EQUITY		
200-32600	FUND BALANCE	42,709.73	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(3,751.56)	
	TOTAL FUND EQUITY		38,958.17
	TOTAL LIABILITIES AND EQUITY		38,958.17

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INTERGOVERNMENTAL REVENUE					
200-43-4363-000	VIDEO SERVICE AID	.00	.00	8,065.00	8,065.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	8,065.00	8,065.00	.0
	LICENSES & PERMITS					
200-44-4450-000	CABLE TV FRANCHISE FEES	.00	654.17	32,567.88	31,913.71	2.0
	TOTAL LICENSES & PERMITS	.00	654.17	32,567.88	31,913.71	2.0
	MISCELLANEOUS REVENUES					
200-48-4810-000	INT ON TEMP INVESTMENTS	684.34	2,724.55	8,700.00	5,975.45	31.3
	TOTAL MISCELLANEOUS REVENUES	684.34	2,724.55	8,700.00	5,975.45	31.3
	TOTAL FUND REVENUE	684.34	3,378.72	49,332.88	45,954.16	6.9

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 200 - CATV/WLOO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CATV					
200-55-5560-110	CATV WLOO SALARY COORDINATO	.00	.00	9,000.00	9,000.00	.0
200-55-5560-120	CATV WLOO WAGES VIDEO/ASSIS	903.43	1,906.17	12,000.00	10,093.83	15.9
200-55-5560-151	CATV WLOO SOC SEC	69.13	155.09	2,700.00	2,544.91	5.7
200-55-5560-152	CATV WLOO RETIREMENT	.00	.00	1,875.00	1,875.00	.0
200-55-5560-153	CATV WLOO HEALTH INS	.00	.00	3,825.00	3,825.00	.0
200-55-5560-320	CATV WLOO VIDEO TAPE/PROG	160.02	621.51	1,084.77	463.26	57.3
200-55-5560-321	CATV WLOO DUES & MEMBERSHIP	119.99	1,907.99	3,541.00	1,633.01	53.9
200-55-5560-340	CATV RENT	435.00	2,175.00	5,220.00	3,045.00	41.7
200-55-5560-354	CATV WLOO REP & MAINT EQUIP	.00	29.41	490.00	460.59	6.0
200-55-5560-360	CATV WLOO MOBILE PHONE	.00	.00	348.36	348.36	.0
200-55-5560-380	CATV WLOO COMPUTER SUPPLIES	22.00	44.00	502.00	458.00	8.8
200-55-5560-510	PROPERTY INSURANCE	.00	.00	50.00	50.00	.0
200-55-5560-512	LIABILITY INSURANCE	.00	.00	11.00	11.00	.0
200-55-5560-521	CYBER INSURANCE	.00	.00	700.00	700.00	.0
200-55-5560-810	CATV WLOO OUTLAY	58.06	291.11	2,250.00	1,958.89	12.9
	TOTAL CATV	1,767.63	7,130.28	43,597.13	36,466.85	16.4
	TOTAL FUND EXPENDITURES	1,767.63	7,130.28	43,597.13	36,466.85	16.4
	NET REVENUE OVER(UNDER) EXPENDITURES	(1,083.29)	(3,751.56)	5,735.75		

CITY OF WATERLOO
BALANCE SHEET
APRIL 30, 2025

220-FIRE AND EMS

	ASSETS		
220-11100	TREASURER'S CASH	724,242.69	
220-11201	TREASURER'S CASH INVESTMENT	130,540.57	
220-11800	PETTY CASH	100.00	
220-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	25,762.63	
220-13200	EMS ACCOUNTS RECEIVABLES	207,967.02	
220-13300	EMS ALLOWANCE	(206,973.00)	
220-15800	DUE FROM AGENCY FUND TAXES	8,190.36	
	TOTAL ASSETS		889,830.27
	LIABILITIES AND EQUITY		
	LIABILITIES		
220-21100	VOUCHERS PAYABLE	3,063.47	
220-26100	DEFERRED REVENUE	8,190.36	
220-26200	EMS DEFERRED REVENUE	10,994.02	
220-26300	DEFERRED REVENUE CD INVEST	25,762.63	
	TOTAL LIABILITIES		48,010.48
	FUND EQUITY		
220-32600	FUND BALANCE	114,291.68	
220-32635	FIRE DEPT UNIFORM CARRYOVER	1,576.77	
220-34100	FUND BALANCE - APPARATUS	486,012.34	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	239,939.00	
	TOTAL FUND EQUITY		841,819.79
	TOTAL LIABILITIES AND EQUITY		889,830.27

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
220-41-4111-000	TAX SHARE TOWN OF MILFORD	.00	4,550.00	4,550.00	.00	100.0
220-41-4111-001	TAX SHARE- MILFORD-EMS ONLY	.00	2,366.00	2,366.00	.00	100.0
220-41-4112-000	TAX SHARE TOWN OF PORTLAND	.00	29,489.00	88,465.00	58,976.00	33.3
220-41-4113-000	TAX SHARE TOWN OF SHIELDS	.00	1,783.00	1,783.00	.00	100.0
220-41-4114-000	TAX SHARE TOWN OF WATERLOO	.00	21,764.50	87,058.00	65,293.50	25.0
220-41-4114-001	TOWN OF WATERLOO -EMS ONLY	.00	1,937.00	7,748.00	5,811.00	25.0
220-41-4115-000	TAX SHARE CITY OF WATERLOO	.00	283,041.00	291,231.00	8,190.00	97.2
	TOTAL TAXES	.00	344,930.50	483,201.00	138,270.50	71.4
	INTERGOVERNMENTAL REVENUE					
220-43-4352-000	STATE FIRE DEPT DUES	.00	.00	19,000.00	19,000.00	.0
220-43-4355-000	STATE EMS GRANTS	.00	28,414.16	.00	(28,414.16)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	28,414.16	19,000.00	(9,414.16)	149.6
	PUBLIC CHARGES FOR SERVICE					
220-46-4622-000	FIRE DEPT FEES EMS RUNS	22,884.93	79,852.19	230,000.00	150,147.81	34.7
220-46-4623-000	FIRE DEPT FEES FIRE RUNS	.00	.00	1,000.00	1,000.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	22,884.93	79,852.19	231,000.00	151,147.81	34.6
	MISCELLANEOUS REVENUES					
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	470.49	1,873.13	3,500.00	1,626.87	53.5
	TOTAL MISCELLANEOUS REVENUES	470.49	1,873.13	3,500.00	1,626.87	53.5
	OTHER FINANCING SOURCES					
220-49-4933-000	DESIGNATED FUNDS CAPITAL REV	.00	.00	353,422.00	353,422.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	353,422.00	353,422.00	.0
	TOTAL FUND REVENUE	23,355.42	455,069.98	1,090,123.00	635,053.02	41.7

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	ADMIN WAGES					
220-52-5220-111	OFFICER WAGE	.00	.00	12,500.00	12,500.00	.0
220-52-5220-151	SOCIAL SECURITY	.00	.00	813.00	813.00	.0
220-52-5220-906	UNEMPLOYMENT	.00	.00	100.00	100.00	.0
	TOTAL ADMIN WAGES	.00	.00	13,413.00	13,413.00	.0
	ADMIN OFFICE					
220-52-5221-190	MEETING MEALS	180.26	1,142.64	5,500.00	4,357.36	20.8
220-52-5221-310	OFFICE SUPPLIES	612.98	998.40	3,000.00	2,001.60	33.3
220-52-5221-311	ADMIN OFFICE POSTAGE	.00	.00	400.00	400.00	.0
220-52-5221-320	PROF DUES	.00	654.62	3,500.00	2,845.38	18.7
220-52-5221-341	COMMUNICATION	932.34	2,749.88	5,500.00	2,750.12	50.0
220-52-5221-380	ADMIN OFFICE COMPUTER	92.00	199.05	500.00	300.95	39.8
220-52-5221-381	COMP SOFTWARE	1,459.09	2,161.27	7,000.00	4,838.73	30.9
	TOTAL ADMIN OFFICE	3,276.67	7,905.86	25,400.00	17,494.14	31.1
	UTILITIES					
220-52-5223-221	ELECTRIC	644.81	2,009.47	9,000.00	6,990.53	22.3
220-52-5223-222	HEAT	460.33	2,988.59	4,000.00	1,011.41	74.7
220-52-5223-223	WATER&SEWER	366.24	1,095.81	4,250.00	3,154.19	25.8
	TOTAL UTILITIES	1,471.38	6,093.87	17,250.00	11,156.13	35.3
	MEMBER WAGES/BENEFITS					
220-52-5224-110	FULL TIME WAGES	15,817.58	58,181.42	178,095.00	119,913.58	32.7
220-52-5224-112	LONGEVITY	.00	.00	312.00	312.00	.0
220-52-5224-120	EMS MEMBER WAGES	7,884.50	33,685.15	84,819.00	51,133.85	39.7
220-52-5224-121	MEMBER TRAINING WAGES/FIRE-EMS	.00	.00	16,680.00	16,680.00	.0
220-52-5224-127	FIRE MEMBER WAGES	.00	.00	24,100.00	24,100.00	.0
220-52-5224-151	SOCIAL SECURITY	1,843.47	7,517.60	30,927.00	23,409.40	24.3
220-52-5224-152	RETIREMENT	2,374.21	9,565.92	23,246.00	13,680.08	41.2
220-52-5224-153	HEALTH INS	3,991.00	15,049.87	43,449.00	28,399.13	34.6
220-52-5224-154	INCOME & LIFE	37.56	150.24	552.00	401.76	27.2
	TOTAL MEMBER WAGES/BENEFITS	31,948.32	124,150.20	402,180.00	278,029.80	30.9

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	EDUCATION					
220-52-5225-192	PUBLIC EDUCATION	.00	.00	3,000.00	3,000.00	.0
220-52-5225-193	TRAINING/TUITION	1,214.93	4,595.91	13,000.00	8,404.09	35.4
220-52-5225-194	TRAINING-FAPCO	4,298.67	6,389.83	.00	(6,389.83)	.0
220-52-5225-195	SUPPORT-FAPCO	.00	2,605.00	.00	(2,605.00)	.0
220-52-5225-330	MEMBERS MILEAGE	.00	306.60	1,000.00	693.40	30.7
	TOTAL EDUCATION	5,513.60	13,897.34	17,000.00	3,102.66	81.8
	EQUIPMENT					
220-52-5226-331	PROTECT UNIFORM	1,371.80	4,591.63	20,000.00	15,408.37	23.0
220-52-5226-340	FIRE EQUIPMENT 2-18-25 CHANGE	.00	2,755.86	7,000.00	4,244.14	39.4
220-52-5226-341	RADIO	660.00	1,089.00	3,000.00	1,911.00	36.3
220-52-5226-343	TRAINING TOOLS	987.58	1,020.54	2,000.00	979.46	51.0
220-52-5226-344	EMS SUPPLIES	2,951.52	6,922.32	17,000.00	10,077.68	40.7
220-52-5226-354	FIRE EQUIP REP	31.49	2,902.55	3,750.00	847.45	77.4
220-52-5226-355	EMS REPAIRS	.00	1,707.88	2,750.00	1,042.12	62.1
220-52-5226-359	SCBA	899.00	899.00	5,000.00	4,101.00	18.0
	TOTAL EQUIPMENT	6,901.39	21,888.78	60,500.00	38,611.22	36.2
	TRUCKS					
220-52-5227-342	GAS & OIL	1,067.54	3,830.94	15,000.00	11,169.06	25.5
220-52-5227-361	FIRE/EMS VEHICLE REP-MAINT	104.98	15,097.30	39,250.00	24,152.70	38.5
	TOTAL TRUCKS	1,172.52	18,928.24	54,250.00	35,321.76	34.9
	SPECIAL ACCOUNTING & AUDIT					
220-52-5228-290	EMS BILLING FEE	7,789.72	10,064.46	14,000.00	3,935.54	71.9
	TOTAL SPECIAL ACCOUNTING & AUDIT	7,789.72	10,064.46	14,000.00	3,935.54	71.9
	UNIFORMS					
220-52-5229-331	FT ALLOWANCE	1,021.26	1,267.50	2,000.00	732.50	63.4
	TOTAL UNIFORMS	1,021.26	1,267.50	2,000.00	732.50	63.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INSPECTIONS					
220-52-5230-290	FIRE INSPECTIONS	.00	.00	840.00	840.00	.0
	TOTAL INSPECTIONS	.00	.00	840.00	840.00	.0
	FIRE STATION					
220-52-5231-340	SUPPLIES	61.90	120.30	1,500.00	1,379.70	8.0
220-52-5231-350	CLEANING SUPPLIES	.00	7.99	400.00	392.01	2.0
220-52-5231-351	MAINTENANCE	35.96	55.44	6,000.00	5,944.56	.9
	TOTAL FIRE STATION	97.86	183.73	7,900.00	7,716.27	2.3
	INSURANCE					
220-52-5232-510	PROPERTY INSURANCE	.00	.00	3,500.00	3,500.00	.0
220-52-5232-511	WORKERS COMP	.00	.00	5,500.00	5,500.00	.0
220-52-5232-512	LIABILITY INS	.00	.00	18,000.00	18,000.00	.0
220-52-5232-513	ACCIDENT INSURANCE	.00	1,551.00	1,500.00	(51.00)	103.4
220-52-5232-521	CYBER INSURANCE	.00	.00	2,100.00	2,100.00	.0
	TOTAL INSURANCE	.00	1,551.00	30,600.00	29,049.00	5.1
	CAPITAL PROJECT					
220-57-5701-800	CAPITAL OUTLAY	.00	9,200.00	353,422.00	344,222.00	2.6
	TOTAL CAPITAL PROJECT	.00	9,200.00	353,422.00	344,222.00	2.6
	TOTAL FUND EXPENDITURES	59,192.72	215,130.98	998,755.00	783,624.02	21.5
	NET REVENUE OVER(UNDER) EXPENDITURES	(35,837.30)	239,939.00	91,368.00		

CITY OF WATERLOO

BALANCE SHEET

APRIL 30, 2025

225-SPECIAL REVENUE PARKS

	ASSETS		
225-11100	TREASURER'S CASH	(4,012.76)	
225-11400	PARKS ATM CHECKING ACCOUNT	4,024.38	
225-11800	PETTY CASH	1,000.00	
225-11850	PETTY CASH PARKS ATM	4,180.25	
225-11900	PETTY CASH CAROUSEL	50.00	
225-15800	DUE FROM AGENCY FUND TAXES	3,432.02	
	TOTAL ASSETS		8,673.89
	LIABILITIES AND EQUITY		
	LIABILITIES		
225-26100	DEFERRED REVENUE	3,432.02	
	TOTAL LIABILITIES		3,432.02
	FUND EQUITY		
225-32600	FUND BALANCE	(71,259.43)	
225-32625	PARK EQUIPMENT CARRYOVER	10,102.00	
225-39999	FUND BALANCE-CAROUSEL	30,678.98	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	35,720.32	
	TOTAL FUND EQUITY		5,241.87
	TOTAL LIABILITIES AND EQUITY		8,673.89

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
225-41-4111-000	LOCAL TAX-GENERAL FUND	.00	118,615.00	122,047.00	3,432.00	97.2
	TOTAL TAXES	.00	118,615.00	122,047.00	3,432.00	97.2
	INTERGOVERNMENTAL REVENUE					
225-43-4360-000	STATE COMPUTER AID	.00	.00	105,000.00	105,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	105,000.00	105,000.00	.0
	LICENSES & PERMITS					
225-44-4421-000	DOG PARK LICENSE	100.00	610.00	580.00	(30.00)	105.2
	TOTAL LICENSES & PERMITS	100.00	610.00	580.00	(30.00)	105.2
	PUBLIC CHARGES FOR SERVICE					
225-46-4611-000	CAROUSEL RIDE FEES	.00	60.00	.00	(60.00)	.0
225-46-4620-000	FACILITY RENTAL TRAILHEAD	905.52	3,038.77	5,275.00	2,236.23	57.6
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	4,156.25	16,539.30	52,250.00	35,710.70	31.7
225-46-4623-000	ENTERTAINMENT/TOURNAMENT/LEAGU	.00	.00	250.00	250.00	.0
225-46-4624-000	FACILITY RENTAL OTHER	.00	.00	3,500.00	3,500.00	.0
225-46-4630-000	PARKS CONCESSIONS	47.00	547.00	9,000.00	8,453.00	6.1
225-46-4632-000	PARKS ALCOHOL	502.00	1,422.00	36,000.00	34,578.00	4.0
225-46-4636-000	PARKS ADVERTISING FEE	.00	.00	1,500.00	1,500.00	.0
225-46-4638-000	PARKS BARTENDERS	.00	240.00	2,500.00	2,260.00	9.6
225-46-4674-000	CAROUSEL RENTAL	.00	.00	500.00	500.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	5,610.77	21,847.07	110,775.00	88,927.93	19.7
	MISCELLANEOUS REVENUES					
225-48-4800-000	MISC REVENUES	1.25	2.50	1,000.00	997.50	.3
225-48-4854-000	DONATIONS CAROUSEL	100.00	100.00	.00	(100.00)	.0
225-48-4862-000	DONATIONS JULY 4TH	5,500.00	5,500.00	.00	(5,500.00)	.0
	TOTAL MISCELLANEOUS REVENUES	5,601.25	5,602.50	1,000.00	(4,602.50)	560.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	OTHER FINANCING SOURCES					
225-49-4930-000	FUNDS APPLIED TO BUDGET	.00	.00	12,436.27	12,436.27	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	12,436.27	12,436.27	.0
	TOTAL FUND REVENUE	11,312.02	146,674.57	351,838.27	205,163.70	41.7

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
225-51-5112-390	LEGIS SUPPORT SALES TAX	.00	1,383.32	5,750.00	4,366.68	24.1
	TOTAL LEGISLATIVE SUPPORT	.00	1,383.32	5,750.00	4,366.68	24.1
	MACHINERY & EQUIPMENT					
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	.00	753.04	1,000.00	246.96	75.3
225-53-5324-342	MACH & EQUIP GAS & OIL	.00	31.03	4,000.00	3,968.97	.8
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	.00	298.19	1,000.00	701.81	29.8
	TOTAL MACHINERY & EQUIPMENT	.00	1,082.26	6,000.00	4,917.74	18.0
	PARKS ADMIN					
225-55-5505-292	PARKS ADMIN MARKETING	3,747.00	4,932.00	10,000.00	5,068.00	49.3
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	.00	.00	200.00	200.00	.0
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	.00	65.08	100.00	34.92	65.1
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	601.00	1,094.53	6,450.00	5,355.47	17.0
225-55-5505-399	PARKS ADMIN MISC	191.00	870.66	2,500.00	1,629.34	34.8
	TOTAL PARKS ADMIN	4,539.00	6,962.27	19,250.00	12,287.73	36.2
	PARKS - FIREMEN'S PARK					
225-55-5510-221	FIREMEN'S PARK ELECTRIC	1,161.62	3,049.97	15,000.00	11,950.03	20.3
225-55-5510-222	FIREMEN'S PARK HEAT	428.21	2,541.58	4,750.00	2,208.42	53.5
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	634.94	1,960.06	12,750.00	10,789.94	15.4
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	188.19	616.36	1,550.00	933.64	39.8
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	552.63	1,039.63	4,000.00	2,960.37	26.0
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	362.79	6,635.78	15,000.00	8,364.22	44.2
225-55-5510-354	FIREMEN'S PARK ALCOHOL	.00	1,244.55	15,000.00	13,755.45	8.3
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	.00	88.00	4,000.00	3,912.00	2.2
225-55-5510-357	FIREMEN'S PARK DOG PARK	.00	.00	500.00	500.00	.0
225-55-5510-358	FIREMEN'S PARK EVENTS	.00	.00	13,000.00	13,000.00	.0
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	.00	.00	7,500.00	7,500.00	.0
225-55-5510-360	FIREMEN'S PARK CAROUSEL	.00	.00	1,000.00	1,000.00	.0
225-55-5510-521	CYBER INSURANCE	.00	.00	335.00	335.00	.0
	TOTAL PARKS - FIREMEN'S PARK	3,328.38	17,175.93	94,385.00	77,209.07	18.2

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PARKS - TRAILHEAD					
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	141.33	453.70	2,500.00	2,046.30	18.2
225-55-5520-222	TRAILHEAD-WRT HEAT	182.33	1,109.11	1,500.00	390.89	73.9
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	173.58	517.15	2,450.00	1,932.85	21.1
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	50.97	336.70	8,500.00	8,163.30	4.0
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	130.00	555.96	1,560.00	1,004.04	35.6
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	.00	1,258.20	1,250.00	(8.20)	100.7
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	100.00	379.98	1,175.00	795.02	32.3
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	250.00	250.00	.0
225-55-5520-353	PARK VEHICLE REPAIR-MAINT	.00	618.00	1,500.00	882.00	41.2
	TOTAL PARKS - TRAILHEAD	778.21	5,228.80	20,685.00	15,456.20	25.3
	PARKS WAGES					
225-55-5522-110	PARKS SALARY COORDINATOR	4,033.61	14,722.67	52,457.00	37,734.33	28.1
225-55-5522-112	PARKS LONGEVITY	.00	.00	156.00	156.00	.0
225-55-5522-125	PARKS WAGES PART-TIME	205.00	740.50	5,100.00	4,359.50	14.5
225-55-5522-151	PARKS SOC SEC	404.90	1,631.49	5,351.07	3,719.58	30.5
225-55-5522-152	PARKS RETIREMENT	280.34	1,121.36	3,645.76	2,524.40	30.8
225-55-5522-153	PARKS HEALTH INS	1,097.64	4,006.39	14,269.44	10,263.05	28.1
225-55-5522-154	PARKS INCOME & LIFE INS	19.58	78.32	509.00	430.68	15.4
	TOTAL PARKS WAGES	6,041.07	22,300.73	81,488.27	59,187.54	27.4
	PARKS - OTHER					
225-55-5530-221	PARKS OTHER ELECTRIC	16.48	49.44	150.00	100.56	33.0
225-55-5530-510	PROPERTY INSURANCE	.00	.00	5,805.00	5,805.00	.0
225-55-5530-512	LIABILITY INSURANCE	.00	.00	3,230.00	3,230.00	.0
	TOTAL PARKS - OTHER	16.48	49.44	9,185.00	9,135.56	.5
	CAPITAL PROJECT					
225-57-5701-800	CAPITAL PROJECTS	8,314.00	46,676.50	105,000.00	58,323.50	44.5
	TOTAL CAPITAL PROJECT	8,314.00	46,676.50	105,000.00	58,323.50	44.5
	DEBT SERVICE FUND					
225-59-5929-001	TRANSFER TO DEBT SERVICE	10,095.00	10,095.00	10,095.00	.00	100.0
	TOTAL DEBT SERVICE FUND	10,095.00	10,095.00	10,095.00	.00	100.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND EXPENDITURES	33,112.14	110,954.25	351,838.27	240,884.02	31.5
NET REVENUE OVER(UNDER) EXPENDITURES	(21,800.12)	35,720.32	.00		

CITY OF WATERLOO

BALANCE SHEET

APRIL 30, 2025

300-DEBT SERVICE FUND

	ASSETS		
300-11100	TREASURER'S WORKING CASH	347,640.23	
300-15800	DUE FROM AGENCY FUND TAXES	11,286.60	
	TOTAL ASSETS		358,926.83
	LIABILITIES AND EQUITY		
	LIABILITIES		
300-26100	DEFERRED REVENUE	11,287.30	
	TOTAL LIABILITIES		11,287.30
	FUND EQUITY		
300-34100	RESERVED FUND BALANCE	210.54	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	347,428.99	
	TOTAL FUND EQUITY		347,639.53
	TOTAL LIABILITIES AND EQUITY		358,926.83

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 300 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
300-41-4111-000	GENERAL PROPERTY TAXES	.00	390,086.00	401,372.50	11,286.50	97.2
	TOTAL TAXES	.00	390,086.00	401,372.50	11,286.50	97.2
	OTHER FINANCING SOURCES					
300-49-4922-000	TRANSFER FROM PARKS	10,095.00	10,095.00	10,095.00	.00	100.0
300-49-4927-000	TRANSFER FROM CAP PROJ	103,000.00	103,000.00	.00	(103,000.00)	.0
300-49-4929-000	TRANSFER FROM TIF DISTRICT 3	99,341.25	99,341.25	117,922.50	18,581.25	84.2
300-49-4931-000	DEBT FROM WATERLOO UTILITY	.00	.00	58,238.50	58,238.50	.0
	TOTAL OTHER FINANCING SOURCES	212,436.25	212,436.25	186,256.00	(26,180.25)	114.1
	TOTAL FUND REVENUE	212,436.25	602,522.25	587,628.50	(14,893.75)	102.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 300 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	DEBT SERVICE					
300-58-5810-618	DEBT SERVICE-2020A-PARKS-PRIN	10,000.00	10,000.00	10,000.00	.00	100.0
300-58-5810-619	DEBT SERVICE-2020A-PARKS-INT	95.00	95.00	95.00	.00	100.0
300-58-5810-622	DEBT SERVICE-2020A-TID 3-PRIN	80,000.00	80,000.00	80,000.00	.00	100.0
300-58-5810-623	DEBT SERVICE-2020A-TID 3-INT	5,578.75	5,578.75	10,397.50	4,818.75	53.7
300-58-5810-625	DEBT SERVICE-2020B-TID 3-INT	13,762.50	13,762.50	27,525.00	13,762.50	50.0
300-58-5810-626	DEBT SERVICE-2020C-CAP-PRIN	100,000.00	100,000.00	100,000.00	.00	100.0
300-58-5810-627	DEBT SERVICE-2020C-CAP-INT	3,000.00	3,000.00	5,300.00	2,300.00	56.6
300-58-5810-628	DEBT SERVICE-2021-CAP BANK PRI	.00	36,575.85	78,952.82	42,376.97	46.3
300-58-5810-629	DEBT SERVICE-2021-CAP BANK INT	.00	5,481.16	5,161.18	(319.98)	106.2
300-58-5810-630	DEBT SERVICE-2022-CAP BANK PRI	.00	.00	215,000.00	215,000.00	.0
300-58-5810-631	DEBT SERVICE-2022-CAP BANK INT	.00	.00	51,997.00	51,997.00	.0
	TOTAL DEBT SERVICE	212,436.25	254,493.26	584,428.50	329,935.24	43.6
	INTEREST					
300-58-5820-620	INTEREST AND FISCAL CHARGES	600.00	600.00	3,200.00	2,600.00	18.8
	TOTAL INTEREST	600.00	600.00	3,200.00	2,600.00	18.8
	TOTAL FUND EXPENDITURES	213,036.25	255,093.26	587,628.50	332,535.24	43.4
	NET REVENUE OVER(UNDER) EXPENDITURES	(600.00)	347,428.99	.00		

CITY OF WATERLOO

BALANCE SHEET
APRIL 30, 2025

400-CAPITAL PROJECT FUND

	ASSETS		
400-11100	TREASURER'S WORKING CASH	1,525,177.38	
400-11500	FUTURE CAPITAL PROJECTS	293,841.42	
400-11512	STREET IMPROVEMENTS RESERVE	(.01)	
400-13000	GRANTS RECEIVABLE	127,500.00	
	TOTAL ASSETS		1,946,518.79
	LIABILITIES AND EQUITY		
	LIABILITIES		
400-26200	OTHER DEFERRED REVENUE	127,500.00	
	TOTAL LIABILITIES		127,500.00
	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	1,747,894.11	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	16,045.42	
	TOTAL FUND EQUITY		1,819,018.79
	TOTAL LIABILITIES AND EQUITY		1,946,518.79

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	INTERGOVERNMENTAL REVENUE					
400-43-4327-000	STATE COMPUTER AID	.00	.00	332,781.76	332,781.76	.0
400-43-4328-000	WHEEL TAX	4,805.00	15,912.00	347,000.00	331,088.00	4.6
400-43-4352-000	STATE AID LRIP	.00	.00	450,000.00	450,000.00	.0
400-43-4353-000	STATE AID HIGHWAYS	72,584.42	145,168.84	290,591.02	145,422.18	50.0
	TOTAL INTERGOVERNMENTAL REVENUE	77,389.42	161,080.84	1,420,372.78	1,259,291.94	11.3
	OTHER FINANCING SOURCES					
400-49-4921-000	TRANSFER FROM GENERAL FUND	.00	.00	105,300.00	105,300.00	.0
400-49-4933-000	FUTURE BORROWING	.00	.00	606,006.22	606,006.22	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	711,306.22	711,306.22	.0
	TOTAL FUND REVENUE	77,389.42	161,080.84	2,131,679.00	1,970,598.16	7.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 400 - CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CAPITAL PROJECT					
400-57-5701-800	CAPITAL PROJ OUTLAY	.00	33,347.00	160,000.00	126,653.00	20.8
400-57-5701-802	CAPITAL PROJ STREET CONST	117.26	6,147.26	1,692,812.00	1,686,664.74	.4
400-57-5701-815	CAPITAL PROJ SIDEWALKS	2,541.16	2,541.16	111,067.00	108,525.84	2.3
400-57-5701-817	CAPITAL PROJ SQUAD CAR	.00	.00	54,000.00	54,000.00	.0
400-57-5701-818	CAPITAL PROJ DPW EQUIPMENT	.00	.00	115,000.00	115,000.00	.0
400-57-5701-821	CAPITAL PROJ COMMUNICATION	.00	.00	8,500.00	8,500.00	.0
400-57-5701-823	CAPITAL PROJ POLICE DEPT	.00	.00	62,500.00	62,500.00	.0
	TOTAL CAPITAL PROJECT	2,658.42	42,035.42	2,203,879.00	2,161,843.58	1.9
	SPECIAL FUNDS					
400-57-5711-813	SPECIAL FUNDS DPW EQUIPMENT	.00	.00	80,000.00	80,000.00	.0
	TOTAL SPECIAL FUNDS	.00	.00	80,000.00	80,000.00	.0
	DEBT SERVICE FUND					
400-59-5925-001	DEBT SERVICE FUND	103,000.00	103,000.00	105,300.00	2,300.00	97.8
	TOTAL DEBT SERVICE FUND	103,000.00	103,000.00	105,300.00	2,300.00	97.8
	TOTAL FUND EXPENDITURES	105,658.42	145,035.42	2,389,179.00	2,244,143.58	6.1
	NET REVENUE OVER(UNDER) EXPENDITURES	(28,269.00)	16,045.42	(257,500.00)		

CITY OF WATERLOO
BALANCE SHEET
APRIL 30, 2025

402-SPECIAL ASSESSMENTS

	ASSETS		
402-11100	TREASURER'S CASH	30,560.61	
402-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.10	
402-14501	2017 ANNA ST SIDEWALK A/R	(.34)	
402-15800	DUE FROM AGENCY FUND TAXES	(.27)	
	TOTAL ASSETS		30,560.10
	LIABILITIES AND EQUITY		
	LIABILITIES		
402-26100	DEFERRED REVENUE	(.27)	
402-26200	UNAVAILABLE REVENUE	(.40)	
402-26751	2017 ANN ST SIDEWALK DEF REV	(.34)	
	TOTAL LIABILITIES		(1.01)
	FUND EQUITY		
402-34300	FUND BALANCE	30,561.11	
	TOTAL FUND EQUITY		30,561.11
	TOTAL LIABILITIES AND EQUITY		30,560.10

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 402 - SPECIAL ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PUBLIC CHARGES FOR SERVICE					
402-46-4353-000	LEAD LOAN YEAR 1	.00	.00	1,605.10	1,605.10	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	1,605.10	1,605.10	.0
	TOTAL FUND REVENUE	.00	.00	1,605.10	1,605.10	.0
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	.00	1,605.10		

CITY OF WATERLOO
BALANCE SHEET
APRIL 30, 2025

412-TIF DISTRICT 2 FUND

	ASSETS		
412-11100	TREASURER'S CASH	849,961.37	
412-15800	DUE FROM AGENCY FUND TAXES	4,573.68	
412-17000	DUE (TO)/FROM TID 2	34,250.00	
	TOTAL ASSETS		888,785.05
	LIABILITIES AND EQUITY		
	LIABILITIES		
412-21100	VOUCHERS PAYABLE	325.25	
412-26100	DEFERRED REVENUE	4,573.80	
	TOTAL LIABILITIES		4,899.05
	FUND EQUITY		
412-34300	FUND BALANCE	731,011.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	152,875.00	
	TOTAL FUND EQUITY		883,886.00
	TOTAL LIABILITIES AND EQUITY		888,785.05

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 412 - TIF DISTRICT 2 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TIF DISTRICT 2 FUND					
412-41-4111-000	TAX INCREMENTS	.00	158,075.00	162,649.49	4,574.49	97.2
	TOTAL TIF DISTRICT 2 FUND	.00	158,075.00	162,649.49	4,574.49	97.2
	INTERGOVERNMENTAL REVENUE					
412-43-4364-000	STATE AID EXEMPT COMPUTERS	.00	.00	783.21	783.21	.0
412-43-4366-000	STATE AID PERSONAL PROPERTY	.00	.00	7,078.35	7,078.35	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	7,861.56	7,861.56	.0
	MISCELLANEOUS REVENUES					
412-48-4800-000	MISC REVENUES	.00	.00	41,081.00	41,081.00	.0
	TOTAL MISCELLANEOUS REVENUES	.00	.00	41,081.00	41,081.00	.0
	TOTAL FUND REVENUE	.00	158,075.00	211,592.05	53,517.05	74.7

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 412 - TIF DISTRICT 2 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
412-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	150.00	.00	100.0
	TOTAL LEGISLATIVE SUPPORT	.00	150.00	150.00	.00	100.0
	ATTORNEY					
412-51-5130-211	ATTORNEY ATTORNEY FEES	.00	.00	2,000.00	2,000.00	.0
	TOTAL ATTORNEY	.00	.00	2,000.00	2,000.00	.0
	CLERK - WAGES					
412-51-5142-110	CLERK SALARY/CLERK	.00	.00	15,380.08	15,380.08	.0
	TOTAL CLERK - WAGES	.00	.00	15,380.08	15,380.08	.0
	SPECIAL ACCTG AND AUDITING					
412-51-5151-214	SPEC ACCTG & AUD PROF FEES	872.25	1,300.00	.00	(1,300.00)	.0
	TOTAL SPECIAL ACCTG AND AUDITING	872.25	1,300.00	.00	(1,300.00)	.0
	ENGINEERING AND ADMINISTATION					
412-53-5310-215	ENG & ADMIN PROF FEES	3,750.00	3,750.00	10,000.00	6,250.00	37.5
	TOTAL ENGINEERING AND ADMINISTATION	3,750.00	3,750.00	10,000.00	6,250.00	37.5
	CAPITAL PROJECT					
412-57-5701-806	CAPITAL PROJ IMPROVEMENT PROG	.00	.00	5,000.00	5,000.00	.0
	TOTAL CAPITAL PROJECT	.00	.00	5,000.00	5,000.00	.0
	TOTAL FUND EXPENDITURES	4,622.25	5,200.00	32,530.08	27,330.08	16.0
	NET REVENUE OVER(UNDER) EXPENDITURES	(4,622.25)	152,875.00	179,061.97		

CITY OF WATERLOO
BALANCE SHEET
APRIL 30, 2025

413-TIF DISTRICT 3 FUND

	ASSETS		
413-11100	TREASURER'S CASH	39,976.85	
413-15800	DUE FROM AGENCY FUND TAXES	2,379.86	
	TOTAL ASSETS		42,356.71
	LIABILITIES AND EQUITY		
	LIABILITIES		
413-21100	VOUCHERS PAYABLE	325.25	
413-26100	DEFERRED REVENUE	2,379.74	
	TOTAL LIABILITIES		2,704.99
	FUND EQUITY		
413-34300	FUND BALANCE	58,203.97	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(18,552.25)	
	TOTAL FUND EQUITY		39,651.72
	TOTAL LIABILITIES AND EQUITY		42,356.71

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 413 - TIF DISTRICT 3 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
413-41-4111-000	TAX INCREMENTS	.00	82,239.00	84,619.27	2,380.27	97.2
	TOTAL TAXES	.00	82,239.00	84,619.27	2,380.27	97.2
	INTERGOVERNMENTAL REVENUE					
413-43-4364-000	STATE AID EXEMPT COMPUTERS	.00	.00	319.94	319.94	.0
413-43-4365-000	STATE AID PERSONAL PROPERTY	.00	.00	1,672.60	1,672.60	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	1,992.54	1,992.54	.0
	MISCELLANEOUS REVENUES					
413-48-4800-000	MISC REVENUES	.00	.00	31,362.00	31,362.00	.0
	TOTAL MISCELLANEOUS REVENUES	.00	.00	31,362.00	31,362.00	.0
	TOTAL FUND REVENUE	.00	82,239.00	117,973.81	35,734.81	69.7

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 413 - TIF DISTRICT 3 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
413-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	150.00	.00	100.0
	TOTAL LEGISLATIVE SUPPORT	.00	150.00	150.00	.00	100.0
	ATTORNEY					
413-51-5130-211	ATTORNEY ATTORNEY FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL ATTORNEY	.00	.00	1,000.00	1,000.00	.0
	SPECIAL ACCTG AND AUDITING					
413-51-5151-214	SPEC ACCTG & AUD PROF FEES	872.25	1,300.00	2,500.00	1,200.00	52.0
	TOTAL SPECIAL ACCTG AND AUDITING	872.25	1,300.00	2,500.00	1,200.00	52.0
	ENGINEERING AND ADMINISTATION					
413-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL ENGINEERING AND ADMINISTATION	.00	.00	1,000.00	1,000.00	.0
	TRANSFER TO DEBT SERVICE					
413-59-5929-000	TRANSFER TO DEBT SERVICE	99,341.25	99,341.25	117,922.50	18,581.25	84.2
	TOTAL TRANSFER TO DEBT SERVICE	99,341.25	99,341.25	117,922.50	18,581.25	84.2
	TOTAL FUND EXPENDITURES	100,213.50	100,791.25	122,572.50	21,781.25	82.2
	NET REVENUE OVER(UNDER) EXPENDITURES	(100,213.50)	(18,552.25)	(4,598.69)		

CITY OF WATERLOO

BALANCE SHEET

APRIL 30, 2025

414-TIF DISTRICT 4 FUND

	ASSETS		
414-11100	TREASURER'S CASH	181,882.16	
414-15800	DUE FROM AGENCY FUND TAXES	1,832.60	
	TOTAL ASSETS		183,714.76
	LIABILITIES AND EQUITY		
	LIABILITIES		
414-21100	VOUCHERS PAYABLE	325.25	
414-26100	DEFERRED REVENUE	65,169.60	
	TOTAL LIABILITIES		65,494.85
	FUND EQUITY		
414-34300	FUND BALANCE	119,669.91	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(1,450.00)	
	TOTAL FUND EQUITY		118,219.91
	TOTAL LIABILITIES AND EQUITY		183,714.76

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 414 - TIF DISTRICT 4 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TIF DISTRICT 4 FUND					
414-41-4111-000	TAX INCREMENTS	.00	.00	65,170.16	65,170.16	.0
	TOTAL TIF DISTRICT 4 FUND	.00	.00	65,170.16	65,170.16	.0
	INTERGOVERNMENTAL REVENUE					
414-43-4364-000	STATE AID COMPUTERS	.00	.00	238.03	238.03	.0
414-43-4365-000	STATE AID PERSONAL PROPERTY	.00	.00	2,906.54	2,906.54	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	3,144.57	3,144.57	.0
	TOTAL FUND REVENUE	.00	.00	68,314.73	68,314.73	.0

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 414 - TIF DISTRICT 4 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LEGISLATIVE SUPPORT					
414-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	150.00	.00	100.0
	TOTAL LEGISLATIVE SUPPORT	.00	150.00	150.00	.00	100.0
	SPECIAL ACCTG AND AUDITING					
414-51-5151-214	SPEC ACCTG & AUD PROF FEES	872.25	1,300.00	1,500.00	200.00	86.7
	TOTAL SPECIAL ACCTG AND AUDITING	872.25	1,300.00	1,500.00	200.00	86.7
	ENGINEERING AND ADMINISTATION					
414-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	10,000.00	10,000.00	.0
	TOTAL ENGINEERING AND ADMINISTATION	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	872.25	1,450.00	11,650.00	10,200.00	12.5
	NET REVENUE OVER(UNDER) EXPENDITURES	(872.25)	(1,450.00)	56,664.73		

CITY OF WATERLOO

BALANCE SHEET
APRIL 30, 2025

415-FUND 415

	ASSETS		
415-11100	TREASURER'S CASH	20,391.75	
415-15800	DUE FROM AGENCY FUND TAXES	623.00	
	TOTAL ASSETS		21,014.75
	LIABILITIES AND EQUITY		
	LIABILITIES		
415-21100	VOUCHERS PAYABLE	325.25	
415-26100	DEFERRED REVENUE	623.00	
415-27000	DUE (TO)/FROM TID 5	34,250.00	
	TOTAL LIABILITIES		35,198.25
	FUND EQUITY		
415-34300	TIF DISTRICT 5 FUND	(34,249.50)	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	20,066.00	
	TOTAL FUND EQUITY		(14,183.50)
	TOTAL LIABILITIES AND EQUITY		21,014.75

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 415 - FUND 415

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	SOURCE 41					
415-41-4111-000	TAX INCREMENTS	.00	21,516.00	.00	(21,516.00)	.0
	TOTAL SOURCE 41	.00	21,516.00	.00	(21,516.00)	.0
	SOURCE 48					
415-48-4800-000	MISC REVENUE	.00	.00	22,139.39	22,139.39	.0
	TOTAL SOURCE 48	.00	.00	22,139.39	22,139.39	.0
	TOTAL FUND REVENUE	.00	21,516.00	22,139.39	623.39	97.2

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 415 - FUND 415

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
415-51-5112-325	LEGIS SUPPORT ANNUAL DOR FEE	.00	150.00	.00	(150.00)	.0
	TOTAL DEPARTMENT 5112	.00	150.00	.00	(150.00)	.0
	DEPARTMENT 5151					
415-51-5151-214	SPEC ACCTG & AUD PROF FEES	872.25	1,300.00	.00	(1,300.00)	.0
	TOTAL DEPARTMENT 5151	872.25	1,300.00	.00	(1,300.00)	.0
	TOTAL FUND EXPENDITURES	872.25	1,450.00	.00	(1,450.00)	.0
	NET REVENUE OVER(UNDER) EXPENDITURES	(872.25)	20,066.00	22,139.39		

CITY OF WATERLOO

BALANCE SHEET

APRIL 30, 2025

600-COMMUNITY DEVELOP AUTHORITY

	ASSETS		
600-11100	TREASURER'S CASH	40,982.59	
600-15800	DUE FROM AGENCY FUND TAXES	2,119.60	
	TOTAL ASSETS		43,102.19
	LIABILITIES AND EQUITY		
	LIABILITIES		
600-26100	DEFERRED REVENUE	(.40)	
	TOTAL LIABILITIES		(.40)
	FUND EQUITY		
600-34300	FUND BALANCE	18,555.38	
600-34310	PROFESSIONAL SVCS CARRYOVER	25,000.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(452.79)	
	TOTAL FUND EQUITY		43,102.59
	TOTAL LIABILITIES AND EQUITY		43,102.19

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
600-41-4111-000	LOCAL TAX-GENERAL FUND	.00	.00	2,120.00	2,120.00	.0
	TOTAL TAXES	.00	.00	2,120.00	2,120.00	.0
	PUBLIC CHARGES FOR SERVICE					
600-46-4674-000	MBC BUILDING RENTAL	.00	1,400.00	3,000.00	1,600.00	46.7
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	1,400.00	3,000.00	1,600.00	46.7
	TOTAL FUND REVENUE	.00	1,400.00	5,120.00	3,720.00	27.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	SPECIAL ACCTG COSTS					
600-51-5151-399	SPECIAL ACCTNG COSTS - MISC	239.00	239.00	300.00	61.00	79.7
	TOTAL SPECIAL ACCTG COSTS	239.00	239.00	300.00	61.00	79.7
	MAUNESHA BUSINESS CENTER					
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	32.86	117.40	800.00	682.60	14.7
600-51-5162-222	MAUNESHA BUSINESS HEAT	103.29	747.72	1,200.00	452.28	62.3
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	62.69	188.69	1,000.00	811.31	18.9
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	55.00	220.00	660.00	440.00	33.3
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	305.28	339.98	.00	(339.98)	.0
	TOTAL MAUNESHA BUSINESS CENTER	559.12	1,613.79	3,660.00	2,046.21	44.1
	TOTAL FUND EXPENDITURES	798.12	1,852.79	3,960.00	2,107.21	46.8
	NET REVENUE OVER(UNDER) EXPENDITURES	(798.12)	(452.79)	1,160.00		

CITY OF WATERLOO

BALANCE SHEET

APRIL 30, 2025

812-LIBRARY SPECIAL REVENUE FUND

	ASSETS		
812-11100	TREASURER'S WORKING CASH	475,478.31	
812-11602	LIBRARY MEMORIAL INVESTMENT	49,842.75	
812-12100	TAXES RECEIVABLE	5,849.22	
812-13100	ACCOUNTS RECEIVABLE	(.20)	
812-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	(.20)	
	TOTAL ASSETS		531,169.88
	LIABILITIES AND EQUITY		
	LIABILITIES		
812-21100	VOUCHERS PAYABLE	(54.91)	
812-26100	DEFERRED REVENUE	5,849.22	
	TOTAL LIABILITIES		5,794.31
	FUND EQUITY		
812-34105	COUNTY FUND BALANCE	106,490.30	
812-34106	CLARK MEMORIAL FUND BALANCE	37,222.46	
812-34107	MEMORIAL-DONATION FUND BALANCE	64,769.57	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	316,893.24	
	TOTAL FUND EQUITY		525,375.57
	TOTAL LIABILITIES AND EQUITY		531,169.88

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	TAXES					
812-41-4111-000	LOCAL TAX-LIBRARY SPECIAL REV	.00	202,151.00	208,000.00	5,849.00	97.2
	TOTAL TAXES	.00	202,151.00	208,000.00	5,849.00	97.2
	INTERGOVERNMENTAL REVENUE					
812-43-4372-000	COUNTY AID LIBRARY	.00	91,495.24	91,494.00	(1.24)	100.0
812-43-4376-000	LIBRARY AID TOWN OF PORTLAND	.00	2,500.00	.00	(2,500.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	93,995.24	91,494.00	(2,501.24)	102.7
	FINES & FORFEITURES					
812-45-4519-000	LIBRARY FEES & FINES	154.73	519.90	500.00	(19.90)	104.0
	TOTAL FINES & FORFEITURES	154.73	519.90	500.00	(19.90)	104.0
	PUBLIC CHARGES FOR SERVICE					
812-46-4671-000	LIBRARY XEROX/COPIES	157.95	392.20	500.00	107.80	78.4
812-46-4674-000	LIBRARY MTG ROOM RENT	705.00	1,695.00	1,000.00	(695.00)	169.5
	TOTAL PUBLIC CHARGES FOR SERVICE	862.95	2,087.20	1,500.00	(587.20)	139.2
	MISCELLANEOUS REVENUES					
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	179.64	715.19	.00	(715.19)	.0
812-48-4815-000	DONATION LIBRARY MEMORIAL	67.31	325.08	.00	(325.08)	.0
812-48-4817-000	LIBRARY DONATION CLARK	.00	40,000.00	40,000.00	.00	100.0
812-48-4819-000	LIBRARY DONATION BUILDING EXP	.00	40.00	.00	(40.00)	.0
812-48-4821-000	LIBRARY DONATION SRP	1,885.00	2,185.00	.00	(2,185.00)	.0
812-48-4822-000	LIBRARY MEMORALS AND DONATIONS	.00	107,860.00	.00	(107,860.00)	.0
812-48-4823-000	LIBRARY GRANTS	.00	527.00	.00	(527.00)	.0
812-48-4849-000	DONATIONS K JUNGINGER TRUST	.00	.00	55,116.00	55,116.00	.0
	TOTAL MISCELLANEOUS REVENUES	2,131.95	151,652.27	95,116.00	(56,536.27)	159.4
	OTHER FINANCING SOURCES					
812-49-4930-000	FUND BALANCE APPLIED	.00	.00	19,885.04	19,885.04	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	19,885.04	19,885.04	.0

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 812 - LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND REVENUE	3,149.63	450,405.61	416,495.04	(33,910.57)	108.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LIBRARY					
812-55-5511-110	LIBRARY LIBRARY DIRECTOR	4,448.00	16,235.20	57,824.00	41,588.80	28.1
812-55-5511-112	LIBRARY LONGEVITY	.00	.00	468.00	468.00	.0
812-55-5511-114	LIBRARY YOUTH & ASSIST DIRE	3,446.40	12,579.36	17,303.00	4,723.64	72.7
812-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	2,772.77	10,120.58	36,171.00	26,050.42	28.0
812-55-5511-121	LIBRARY WAGES CLEANING	735.00	2,965.20	9,450.00	6,484.80	31.4
812-55-5511-124	LIBRARY WAGES PARTTIME	1,938.89	6,813.57	35,622.00	28,808.43	19.1
812-55-5511-151	LIBRARY SOC SEC	988.41	3,956.71	14,066.00	10,109.29	28.1
812-55-5511-152	LIBRARY RETIREMENT	741.36	2,965.44	9,577.00	6,611.56	31.0
812-55-5511-153	LIBRARY HEALTH INS	7,134.72	28,538.88	97,209.04	68,670.16	29.4
812-55-5511-154	LIBRARY INC & LIFE	59.64	238.56	455.00	216.44	52.4
812-55-5511-220	LIBRARY TELEPHONE	143.76	573.62	1,200.00	626.38	47.8
812-55-5511-221	LIBRARY ELECTRIC	.00	951.47	6,300.00	5,348.53	15.1
812-55-5511-222	LIBRARY HEAT	353.20	2,424.71	4,100.00	1,675.29	59.1
812-55-5511-223	LIBRARY WATER & SEWER	320.37	929.40	4,000.00	3,070.60	23.2
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	480.00	13,691.88	18,000.00	4,308.12	76.1
812-55-5511-309	LIBRARY SUPPLIES PRINT	89.78	832.81	3,500.00	2,667.19	23.8
812-55-5511-310	LIBRARY OFFICE SUPPLIES	18.37	27.14	1,000.00	972.86	2.7
812-55-5511-311	LIBRARY POSTAGE	.00	.00	250.00	250.00	.0
812-55-5511-312	LIBRARY SUPPLIES-NONPRINT	12.90	405.74	3,000.00	2,594.26	13.5
812-55-5511-314	LIBRARY HANDLING/SHIPPING	84.72	84.72	300.00	215.28	28.2
812-55-5511-330	LIBRARY MILEAGE	100.10	219.80	1,000.00	780.20	22.0
812-55-5511-350	LIBRARY CLEANING SUPPLIES	154.94	673.27	2,000.00	1,326.73	33.7
812-55-5511-351	LIBRARY REP & MAINT BLDG	834.93	1,093.41	6,000.00	4,906.59	18.2
812-55-5511-353	LIBRARY REP/SUPPLY COMPUTE	.00	67.50	2,000.00	1,932.50	3.4
812-55-5511-354	LIBRARY REP & MAINT EQUIP	159.99	4,081.23	9,000.00	4,918.77	45.4
812-55-5511-393	LIBRARY ADULT PROGRAMS	155.00	233.73	1,000.00	766.27	23.4
812-55-5511-394	LIBRARY MAGAZINES ADULT	35.00	66.97	500.00	433.03	13.4
812-55-5511-396	LIBRARY BOOKS ADULT	231.27	11,469.97	13,000.00	1,530.03	88.2
812-55-5511-398	LIBRARY VIDEO ADULT/YA	272.88	779.30	3,000.00	2,220.70	26.0
812-55-5511-399	LIBRARY MISC	.00	.00	500.00	500.00	.0
812-55-5511-510	PROPERTY INSURANCE	.00	.00	3,700.00	3,700.00	.0
812-55-5511-511	WORKER'S COMPENSATION	.00	.00	2,400.00	2,400.00	.0
812-55-5511-512	LIABILITY INSURANCE	.00	.00	2,700.00	2,700.00	.0
812-55-5511-521	CYBER INSURANCE	.00	.00	2,000.00	2,000.00	.0
812-55-5511-790	LIBRARY TALKING BOOKS	280.60	832.31	4,000.00	3,167.69	20.8
812-55-5511-791	LIBRARY CON'T EDUCATION	169.50	237.15	1,000.00	762.85	23.7
812-55-5511-796	LIBRARY NEWSPAPERS	284.60	574.20	1,500.00	925.80	38.3
	TOTAL LIBRARY	26,447.10	124,663.83	376,495.04	251,831.21	33.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	LIBRARY CLARK TRUST					
812-56-5511-114	LIBRARY CLARK YOUTH LIBRARIAN	.00	.00	27,500.00	27,500.00	.0
812-56-5511-391	LIBRARY CLARK PROGRAMS YA	13.98	103.36	700.00	596.64	14.8
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	11.37	399.33	1,300.00	900.67	30.7
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	109.74	109.74	500.00	390.26	22.0
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	.00	6,091.94	8,000.00	1,908.06	76.2
	TOTAL LIBRARY CLARK TRUST	135.09	8,504.37	40,000.00	31,495.63	21.3
	LIBRARY MEMORIALS & DONATIONS					
812-58-5511-390	LIBRARY DONATIONS SUMMER PORTL	344.17	344.17	.00	(344.17)	.0
	TOTAL LIBRARY MEMORIALS & DONATIONS	344.17	344.17	.00	(344.17)	.0
	TOTAL FUND EXPENDITURES	26,926.36	133,512.37	416,495.04	282,982.67	32.1
	NET REVENUE OVER(UNDER) EXPENDITURES	(23,776.73)	316,893.24	.00		

CITY OF WATERLOO

BALANCE SHEET

APRIL 30, 2025

830-TAX ROLL AGENCY FUND

	ASSETS		
830-11100	TREASURERS WORKING CASH	(628,583.68)	
830-12100	TAXES RECEIVABLE	1,676,137.45	
	TOTAL ASSETS		1,047,553.77
	LIABILITIES AND EQUITY		
	LIABILITIES		
830-24300	DUE TO TAXPAYER OVERPAYMENT	190.14	
830-24310	DUE TO COUNTY AND STATE	279,548.88	
830-24501	DUE TO MATC	61,206.46	
830-24600	DUE TO SCHOOL DISTRICT	709,064.09	
830-25100	DUE TO/FROM GENERAL FUND	.50	
830-25200	DUE TO PARKS SPECIAL REVENUE	.02	
830-25300	DUE TO DEBT SERVICE FUND	(.40)	
830-25400	DUE TO LIBRARY SPECIAL REVENUE	1.22	
830-25600	DUE TO ACTIVE FIRE DEPT FUND	.36	
830-25601	DUE TO WATER & SEWER	(2,696.94)	
830-25605	DUE TO TIF DISTRICT #2	(.32)	
830-25607	DUE TO CDA	(.40)	
830-25613	DUE TO TIF DISTRICT #3	(.14)	
830-25615	DUE TO TIF DISTRICT #4	.30	
830-26301	ADVANCE TAX COLLECTIONS	240.00	
	TOTAL LIABILITIES		1,047,553.77
	FUND EQUITY		
	REVENUE OVER(UNDER) EXPENDITURES - YTD	628,583.68	
	TOTAL FUND EQUITY		628,583.68
	TOTAL LIABILITIES AND EQUITY		1,676,137.45