CITY OF WATERLOO
BALANCE SHEET
JUNE 30, 2025

100-GENERAL FUND

	ASSETS		
100-11100	TREASURER'S CASH	2,362,928.09	
100-11101	GENERAL SAVINGS	53,115.92	
100-11300	TEMPORARY INVESTMENTS	37,041.46	
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	(6,518.01)	
100-13100	ACCOUNTS RECEIVABLE	11,319.58	
	TOTAL ASSETS		2,696,854.91
	LIABILITIES AND EQUITY		
	LIABILITIES		
100-21100	VOUCHERS PAYABLE	18,309.01	
100-21511	SOCIAL SEC PAY	1,980.26	
100-21512	FED W/H PAY	(1,937.21)	
100-21520	RETIREMENT PAY	32,011.63	
100-21530	HEALTH INSURANCE PAYABLE	(14,653.05)	
100-21531	RETIRED HEALTH INS PAYABLE	13,431.09	
100-21533	LIFE INS PAYABLE	1,152.01	
100-21534	HEALTH & DEPEND FSA PAYABL	(360.01)	
100-21535	DENTAL INSURANCE PAYABLE	(2,229.41)	
100-21536	VISION INSURANCE PAYABLE	94.08	
100-21537	ACCIDENT INSURANCE PAYABLE	(81.93)	
100-21538	AFLAC - CANCER PROTECTION	224.34	
100-21550	POLICE UNION DUES	326.05	
100-21570	DEFERRED COMPENSATION	(909.88)	
100-21590	SALES TAX PAYABLE	(2,462.25)	
100-24300	DOG LICENSES & OTHER TAXES	181.25	
100-24302	DUE TO OTHER GOVERNMENTS	(.50)	
100-26100	DEFERRED REVENUE	34,295.60	
	TOTAL LIABILITIES		79,371.08
	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	553,028.99	
	TOTAL FUND EQUITY		2,617,483.83

TOTAL LIABILITIES AND EQUITY	2,696,854.91

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	576.98	8,101.61	15,500.00	(7,398.39)	52.3
100-41-4131-000	TAXES FROM UTILITY	65,055.25	130,110.50	236,000.00	(105,889.50)	55.1
	TOTAL TAXES	65,632.23	1,319,152.11	1,464,489.00	(145,336.89)	90.1
	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	12,407.15	12,400.00	7.15	100.1
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	52,033.75	52,033.75	.00	100.0
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	122,565.03	619,894.77	(497,329.74)	19.8
	LICENSES & PERMITS					
100-44-4411-000	LIQUOR LICENSES	2,300.00	8,558.32	8,530.00	28.32	100.3
100-44-4412-000	OPERATORS LICENSES	1,199.99	2,354.99	2,800.00	(445.01)	84.1
100-44-4413-000	CIGARETTE LICENSES	100.00	445.78	500.00	(54.22)	89.2
100-44-4415-000	MOBILE HOME PARK LICENSES	174.00	174.00	174.00	.00	100.0
100-44-4420-000	BICYCLE LICENSES	10.00	25.00	.00	25.00	.0
100-44-4421-000	DOG LICENSES - CO PAYBACK	503.50	4,506.33	4,200.00	306.33	107.3
100-44-4430-000	BUILDING PERMITS	.00	3,935.09	7,500.00	(3,564.91)	52.5
100-44-4431-000	ELECTRICAL PERMITS	50.00	691.91	2,000.00	(1,308.09)	34.6
100-44-4432-000	PLUMBING PERMITS	.00	713.35	2,000.00	(1,286.65)	35.7
100-44-4433-000	HVAC PERMITS	.00	828.68	2,000.00	(1,171.32)	41.4
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	540.01	2,819.98	5,000.00	(2,180.02)	56.4
100-44-4440-000	OTHER PUBLIC FEES	39.99	139.99	150.00	(10.01)	93.3
	TOTAL LICENSES & PERMITS	4,917.49	25,193.42	35,754.00	(10,560.58)	70.5

CITY OF WATERLOO

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
	FINES & FORFEITURES					
100-45-4510-000	COURT COSTS & FINES	1,056.88	4,639.42	12,000.00	(7,360.58)	38.7
100-45-4513-000	PARKING VIOLATIONS	920.00	3,643.00	7,000.00	(3,357.00)	52.0
100-45-4522-000	OTHER AWARDS & DAMAGES	.00	20.00	.00	20.00	.0
	TOTAL FINES & FORFEITURES	1,976.88	8,302.42	19,000.00	(10,697.58)	43.7
	PUBLIC CHARGES FOR SERVICE					
100-46-4611-000	CLERKS FEES	180.00	910.37	1,000.00	(89.63)	91.0
100-46-4612-000	SALES OF MAT & SUPPLIES	.00	.00	50.00	(50.00)	.0
100-46-4621-000	ACCIDENT REPORTS & PAPER SER	13.00	60.08	100.00	(39.92)	60.1
100-46-4632-000	STREET MAINTENANCE	.00	95.00	.00	95.00	.0
100-46-4633-000	SNOW & ICE CONTROL	.00	170.00	.00	170.00	.0
100-46-4642-000	TRASH COLLECT	18,249.75	109,603.62	215,000.00	(105,396.38)	51.0
	TOTAL PUBLIC CHARGES FOR SERVICE	18,442.75	110,839.07	216,150.00	(105,310.93)	51.3
	MISCELLANEOUS REVENUES					
100-48-4800-000	MISC REVENUES	125.00	1,487.82	500.00	987.82	297.6
100-48-4810-000	INTEREST ON TEMP INVESTMENTS	18,602.60	136,677.02	175,000.00	(38,322.98)	78.1
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	18,727.60	141,305.04	175,500.00	(34,194.96)	80.5
	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	109,696.95	1,727,357.09	2,565,787.77	(838,430.68)	67.3

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CITY COUNCIL					
100-51-5110-110	CITY COUNCIL WAGES	3,600.00	7,200.00	14,400.00	7,200.00	50.0
100-51-5110-151	CITY COUNCIL SOC SEC	275.40	550.80	1,101.60	550.80	50.0
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	672.00	1,120.00	448.00	60.0
	TOTAL CITY COUNCIL	3,875.40	8,422.80	17,321.60	8,898.80	48.6
	SPECIAL COMMITTEES					
100-51-5111-151	COMMS & COMMITTEES SOC SEC	4.60	17.22	.00	(17.22)	.0
100-51-5111-191	COMMS & COMMITTEES SPEC	60.00	225.00	450.00	225.00	50.0
	TOTAL SPECIAL COMMITTEES	64.60	242.22	450.00	207.78	53.8
	LEGISLATIVE SUPPORT					
100-51-5112-320	LEGIS SUPPORT PR & PUB	.00	836.56	2,000.00	1,163.44	41.8
100-51-5112-390	LEGIS SUPPORT SALES TAX	.00	.00	100.00	100.00	.0
	TOTAL LEGISLATIVE SUPPORT	.00	836.56	2,100.00	1,263.44	39.8
	ATTORNEY					
100-51-5130-211	ATTORNEY ATTORNEY FEES	4,843.00	19,356.97	20,000.00	643.03	96.8
	TOTAL ATTORNEY	4,843.00	19,356.97	20,000.00	643.03	96.8
	MAYOR					
100-51-5141-110	MAYOR WAGES	1,500.00	3,000.00	6,000.00	3,000.00	50.0
100-51-5141-151	MAYOR SOC SEC	114.75	229.50	306.00	76.50	75.0
100-51-5141-190	MAYOR MEETINGS	543.00	543.00	1,000.00	457.00	54.3
100-51-5141-199	MAYOR MISC	68.82	226.10	500.00	273.90	45.2
100-51-5141-330	MAYOR MILEAGE	.00	372.30	100.00	(272.30)	372.3
100-51-5141-380	MAYOR COMP SUPPLY- MAINT	317.75	615.78	564.00	(51.78)	109.2
	TOTAL MAYOR	2,544.32	4,986.68	8,470.00	3,483.32	58.9

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	CLERK					
100-51-5142-110	CLERK SALARY/CLERK	4,732.64	29,105.75	46,140.25	17,034.50	63.1
100-51-5142-120	TREASURER/WAGES	5,132.80	31,566.72	66,734.72	35,168.00	47.3
100-51-5142-122	CLERK WAGES/SECRETARY	3,551.27	21,358.51	39,977.60	18,619.09	53.4
100-51-5142-151	CLERK SOCIAL SECURITY	1,143.68	7,903.77	12,869.80	4,966.03	61.4
100-51-5142-152	CLERK RETIREMENT	932.45	6,030.85	11,692.17	5,661.32	51.6
100-51-5142-153	CLERK HEALTH INS	4,573.52	28,064.26	60,000.00	31,935.74	46.8
100-51-5142-154	CLERK INCOME & LIFE INS	157.51	945.06	1,500.00	554.94	63.0
100-51-5142-190	CLERK MEETINGS/TRAINING	536.47	2,027.80	5,000.00	2,972.20	40.6
100-51-5142-220	CLERK TELEPHONE	290.83	2,662.18	2,500.00	(162.18)	106.5
100-51-5142-221	CLERK CELL PHONE	58.79	174.91	360.00	185.09	48.6
100-51-5142-231	CLERK COMP PROG SUPPORT	99.00	13,747.50	22,404.00	8,656.50	61.4
100-51-5142-232	CLERK CODE MAINTENANCE	995.00	2,290.00	4,000.00	1,710.00	57.3
100-51-5142-310	CLERK OFFICE SUPPLIES	278.61	3,008.28	5,500.00	2,491.72	54.7
100-51-5142-311	CLERK POSTAGE	.00	.00	2,500.00	2,500.00	.0
100-51-5142-320	CLERK DUES & MEMBERSHIP	60.00	2,452.57	3,000.00	547.43	81.8
100-51-5142-330	CLERK MILEAGE	113.40	414.40	400.00	(14.40)	103.6
100-51-5142-350	CLERK REPAIRS EQUIPMENT	.00	29.97	250.00	220.03	12.0
100-51-5142-380	CLERK COMP SUPPLIES/MAINT	633.25	4,740.15	6,000.00	1,259.85	79.0
100-51-5142-381	CLERK XEROX SUPPLIES	.00	358.01	3,500.00	3,141.99	10.2
100-51-5142-550	CLERK BANK ACCOUNTING FEE	11.95	118.97	1,000.00	881.03	11.9
	TOTAL CLERK	23,301.17	156,999.66	295,328.54	138,328.88	53.2
	ELECTIONS					
100-51-5144-128	ELECTIONS POLLWORKERS	.00	1,482.50	3,000.00	1,517.50	49.4
100-51-5144-320	ELECTIONS PR & PUB	.00	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	.00	1,239.70	2,500.00	1,260.30	49.6
	TOTAL ELECTIONS	.00	2,803.58	8,300.00	5,496.42	33.8
	SPECIAL ACCTG AND AUDITING					
100-51-5151-214	SPEC ACCTG & AUD PROF FEES	15,000.00	50,028.00	38,000.00	(12,028.00)	131.7
	TOTAL SPECIAL ACCTG AND AUDITING	15,000.00	50,028.00	38,000.00	(12,028.00)	131.7
	ASSESSMENT OF PROPERTY					
100-51-5153-234	ASSESSMENT OF PROP PROFESS FE	.00	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	.00	13,278.56	25,362.00	12,083.44	52.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	MUNICIPAL BUILDING					
100-51-5160-221	MUNICIPAL BLDG ELECTRIC	193.10	1,227.21	3,000.00	1,772.79	40.9
100-51-5160-222	MUNICIPAL BLDG HEAT	40.56	1,303.44	2,000.00	696.56	65.2
100-51-5160-223	MUNICIPAL BLDG WATER/SEWER	122.86	615.37	1,700.00	1,084.63	36.2
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	5,370.00	11,000.00	5,630.00	48.8
100-51-5160-350	MUNICIPAL BLDG CLEANING SUP	.00	.00	500.00	500.00	.0
100-51-5160-351	MUNICIPAL BLDG REP & MAINT	.00	4,163.55	12,000.00	7,836.45	34.7
	TOTAL MUNICIPAL BUILDING	1,251.52	12,679.57	30,700.00	18,020.43	41.3
	MISCELLANEOUS GENERAL GOVT					
100-51-5190-903	MISC GEN GOVT GARBAGE BILLING	.00	5,302.38	15,500.00	10,197.62	34.2
	TOTAL MISCELLANEOUS GENERAL GOVT	.00	5,302.38	15,500.00	10,197.62	34.2
	PROPERTY AND LIAB INS					
100-51-5193-510	PROPERTY INSURANCE	(2,080.00)	16,945.72	7,500.00	(9,445.72)	225.9
100-51-5193-511	WORKER'S COMPENSATION	9,425.00	10,553.90	25,000.00	14,446.10	42.2
100-51-5193-512	LIABILITY INSURANCE	(13,675.00)	9,777.07	23,000.00	13,222.93	42.5
100-51-5193-520	EMPLOYEE BONDS PREMIUMS	.00	98.00	200.00	102.00	49.0
100-51-5193-521	CYBER INSURANCE	.00	(3,193.00)	1,500.00	4,693.00	(212.9)
	TOTAL PROPERTY AND LIAB INS	(6,330.00)	34,181.69	57,200.00	23,018.31	59.8

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	POLICE ADMINISTATION						
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	6,985.93	42,963.42	90,817.00	47,853.58	47.3
100-52-5210-111	POLICE ADMIN	SALARY-LT	6,153.92	37,846.61	80,000.00	42,153.39	47.3
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	312.00	312.00	.0
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	4,074.29	24,679.58	53,009.92	28,330.34	46.6
100-52-5210-151	POLICE ADMIN	SOC SEC	1,247.73	8,123.77	17,123.00	8,999.23	47.4
100-52-5210-152	POLICE ADMIN	RETIREMENT	2,255.44	14,638.60	29,371.00	14,732.40	49.8
100-52-5210-153	POLICE ADMIN	HEALTH INS	5,722.65	34,335.90	85,612.32	51,276.42	40.1
100-52-5210-154	POLICE ADMIN	INC & LIFE	161.73	970.38	1,000.00	29.62	97.0
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.0
100-52-5210-192	POLICE ADMIN	TRAINING	400.00	1,075.00	1,500.00	425.00	71.7
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	.00	500.00	500.00	.0
100-52-5210-212	POLICE ADMIN	COURT FEES	712.50	5,502.50	15,000.00	9,497.50	36.7
100-52-5210-220	POLICE ADMIN	TELEPHONE	113.92	2,298.30	2,500.00	201.70	91.9
100-52-5210-221	POLICE ADMIN	ELECTRIC	289.66	1,840.84	5,000.00	3,159.16	36.8
100-52-5210-222	POLICE ADMIN	HEAT	60.85	1,955.15	2,500.00	544.85	78.2
100-52-5210-223	POLICE ADMIN	WATER & SEWER	184.29	923.07	4,000.00	3,076.93	23.1
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	595.00	3,570.00	7,150.00	3,580.00	49.9
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	8,550.02	8,000.00	(550.02)	106.9
100-52-5210-351	POLICE ADMIN	REP & MAINT	.00	125.75	1,750.00	1,624.25	7.2
100-52-5210-380	POLICE ADMIN	COMP SUPPLY/MAINT	7.00	1,237.75	700.00	(537.75)	176.8
100-52-5210-381	POLICE ADMIN	COPIER MAINT	.00	334.00	1,000.00	666.00	33.4
100-52-5210-390	POLICE ADMIN	GEN SUPP	30.82	85.68	1,200.00	1,114.32	7.1
100-52-5210-399	POLICE ADMIN	MISC	30.98	35.98	500.00	464.02	7.2
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		29,026.71	191,890.34	415,195.24	223,304.90	46.2

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	28,521.93	157,618.28	456,722.00	299,103.72	34.5
100-52-5211-123	POLICE PATROL	OVERTIME	.00	.00	10,000.00	10,000.00	.0
100-52-5211-124	POLICE PATROL	PART TIME	1,600.00	7,219.64	10,000.00	2,780.36	72.2
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	2,451.39	14,339.00	35,720.00	21,381.00	40.1
100-52-5211-152	POLICE PATROL	RETIREMENT	4,281.13	25,315.89	70,086.00	44,770.11	36.1
100-52-5211-153	POLICE PATROL	HEALTH INS	7,603.45	36,272.39	125,749.56	89,477.17	28.8
100-52-5211-154	POLICE PATROL	INC & LIFE	66.69	400.14	1,697.00	1,296.86	23.6
100-52-5211-192	POLICE PATROL	TRAINING	(108.00)	1,219.00	4,000.00	2,781.00	30.5
100-52-5211-312	POLICE PATROL	PHOTO SUPP	.00	.00	300.00	300.00	.0
100-52-5211-330	POLICE PATROL	MILEAGE	.00	.00	150.00	150.00	.0
100-52-5211-331	POLICE PATROL	UNIFORMS	419.19	2,509.33	5,700.00	3,190.67	44.0
100-52-5211-332	POLICE PATROL	MEG EXPENSES	.00	.00	950.00	950.00	.0
100-52-5211-342	POLICE PATROL	GAS & OIL	698.45	4,217.82	18,000.00	13,782.18	23.4
100-52-5211-350	POLICE PATROL	SUPPLIES	17.98	103.22	800.00	696.78	12.9
100-52-5211-360	POLICE PATROL	SQUAD REP	.00	750.84	4,000.00	3,249.16	18.8
100-52-5211-380	POLICE PATROL	COMPUTER SUPP	.00	549.95	4,750.00	4,200.05	11.6
100-52-5211-399	POLICE PATROL	MISC	.00	247.25	1,750.00	1,502.75	14.1
100-52-5211-810	POLICE PATROL	OUTLAY EQUIP	.00	76.07	1,000.00	923.93	7.6
100-52-5211-815	POLICE PATROL	OUTLAY COMPUT	.00	.00	4,000.00	4,000.00	.0
	TOTAL POLICE PATROL		45,552.21	251,214.03	763,344.56	512,130.53	32.9
	INSPECTIONS						
100-52-5240-290	BUILDING & OTHER INSPECTIONS		651.98	3,739.91	12,471.00	8,731.09	30.0
	TOTAL INSPECTIONS		651.98	3,739.91	12,471.00	8,731.09	30.0
	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	994.00	1,500.00	506.00	66.3
100-52-5250-399	EMERGENCY GOVT	MISC	.00	220.00	500.00	280.00	44.0
	TOTAL CIVIL DEFENSE		.00	4,443.00	6,500.00	2,057.00	68.4

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	5,198.34	33,305.91	67,578.00	34,272.09	49.3
100-53-5301-111	PUBLIC WORKS WAGES ASST DIR	4,419.59	27,180.42	57,455.00	30,274.58	47.3
100-53-5301-112	PUBLIC WORKS LONGEVITY	.00	.00	364.00	364.00	.0
100-53-5301-120	PUBLIC WORKS WAGES WORKER	8,087.04	50,095.47	105,132.00	55,036.53	47.7
100-53-5301-123	PUBLIC WORKS OVERTIME	.00	.00	6,500.00	6,500.00	.0
100-53-5301-124	PUBLIC WORKS SEASONAL	3,247.50	6,307.50	20,000.00	13,692.50	31.5
100-53-5301-151	PUBLIC WORKS SOC SEC	1,930.85	11,148.87	23,504.07	12,355.20	47.4
100-53-5301-152	PUBLIC WORKS RETIREMENT	1,230.48	8,116.02	16,075.28	7,959.26	50.5
100-53-5301-153	PUBLIC WORKS HEALTH INS	4,390.56	26,398.26	57,077.73	30,679.47	46.3
100-53-5301-154	PUBLIC WORKS INC & LIFE INS	50.91	305.46	571.00	265.54	53.5
	TOTAL DEPARTMENT OF PUBLIC WORKS	28,555.27	162,857.91	354,257.08	191,399.17	46.0
	ENGINEERING AND ADMINISTATION					
100-53-5310-215	ENG & ADMIN PROF FEES	.00	.00	5,000.00	5,000.00	.0
100-53-5310-218	ENG & ADMIN MAP INTERACTIVE	.00	.00	1,000.00	1,000.00	.0
	TOTAL ENGINEERING AND ADMINISTATION	.00	.00	6,000.00	6,000.00	.0
	MACHINERY & EQUIPMENT					
100-53-5324-331	MACH & EQUIP UNIFORMS	435.97	3,165.24	5,000.00	1,834.76	63.3
100-53-5324-342	MACH & EQUIP GAS & OIL	1,066.06	7,761.22	18,500.00	10,738.78	42.0
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	496.03	6,376.70	3,750.00	(2,626.70)	170.1
100-53-5324-362	DPW MACH & EQUIP REPAIRS	.00	1,567.60	6,800.00	5,232.40	23.1
100-53-5324-372	MACH & EQUIP REP LAWN MOWER	14.75	195.39	.00	(195.39)	.0
100-53-5324-374	MACH & EQUIP REP RIDE MOWER	484.38	1,410.70	4,500.00	3,089.30	31.4
100-53-5324-376	MACH & EQUIP SAFETY EQUIP	.00	2,303.79	6,000.00	3,696.21	38.4
100-53-5324-810	DPW M&E OUTLAY/SUPPLIES/TOOLS	.00	1,271.02	2,500.00	1,228.98	50.8
	TOTAL MACHINERY & EQUIPMENT	2,497.19	24,803.44	47,400.00	22,596.56	52.3

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	68.82	1,040.24	900.00	(140.24)	115.6
100-53-5327-221	GARAGE & SHED ELECTRIC	309.80	1,484.20	4,000.00	2,515.80	37.1
100-53-5327-222	GARAGE & SHED HEAT	83.41	4,288.03	4,500.00	211.97	95.3
100-53-5327-223	GARAGE & SHED WATER & SEWER	333.72	1,697.40	3,800.00	2,102.60	44.7
100-53-5327-350	DPW G&S SUPPLIES/MAINTENANCE	68.72	6,807.57	3,800.00	(3,007.57)	179.2
100-53-5327-351	GARAGE & SHED REP & MAINT	179.98	179.98	.00	(179.98)	.0
100-53-5327-380	GARAGE & SHED COMP SUPPLY&MAIN	7.00	370.91	500.00	129.09	74.2
100-53-5327-391	GARAGE & SHED PEST CONTROL	.00	.00	100.00	100.00	.0
	TOTAL GARAGE & SHED	1,051.45	15,693.33	18,100.00	2,406.67	86.7
	STREET REPAIRS & MAINT					
100-53-5330-371	ST REP & MAINT BLACKTOP	.00	1,236.00	4,500.00	3,264.00	27.5
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	.00	1,404.75	7,500.00	6,095.25	18.7
	SNOW & ICE CONTROL					
100-53-5332-351	SNOW & ICE REP & MAINT	.00	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	.00	27,617.99	38,500.00	10,882.01	71.7
	STREET LIGHTING					
100-53-5342-291	ST LIGHTING PYMNTS TO UTIL	5,903.37	30,896.41	74,650.00	43,753.59	41.4
	TOTAL STREET LIGHTING	5,903.37	30,896.41	74,650.00	43,753.59	41.4
	SIDEWALKS & CROSSWALKS					
100-53-5343-811	SIDEWALKS OUTLAY	.00	.00	1,000.00	1,000.00	.0
	TOTAL SIDEWALKS & CROSSWALKS	.00	.00	1,000.00	1,000.00	.0

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	STORM SEWERS					
100-53-5344-351	STORM SEWERS REP & MAINT	.00	1,022.26	8,000.00	6,977.74	12.8
	TOTAL STORM SEWERS	.00	1,022.26	8,000.00	6,977.74	12.8
	TRAFFIC CONTROL					
100-53-5345-351	TRAFFIC CONTROL SUPPLIES	281.03	4,713.07	6,000.00	1,286.93	78.6
100-53-5345-392	TRAFFIC CONTROL FLASH MAINT	.00	.00	1,000.00	1,000.00	.0
	TOTAL TRAFFIC CONTROL	281.03	4,713.07	7,000.00	2,286.93	67.3
	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	5,206.26	4,500.00	(706.26)	115.7
100-53-5347-193	TREE & BRUSH STUMP REMOVAL	200.00	568.95	500.00	(68.95)	113.8
100-53-5347-342	TREE & BRUSH CHIPPER GAS	.00	280.27	.00	(280.27)	.0
100-53-5347-392	TREE & BRUSH REP WD CHIPPER	585.19	600.67	500.00	(100.67)	120.1
100-53-5347-810	TREE & BRUSH OUTLAY	.00	.00	3,000.00	3,000.00	.0
	TOTAL TREE & BRUSH CONTROL	785.19	6,656.15	8,500.00	1,843.85	78.3
	REFUSE COLLECT					
100-53-5360-290	REFUSE COLLECT GARBAGE	21,655.05	75,940.26	127,617.00	51,676.74	59.5
100-53-5360-291	REFUSE COLLECT WOOD/IRON	.00	.00	150.00	150.00	.0
100-53-5360-292	REFUSE COLLECT RECYCLE	14,218.28	49,749.03	81,370.00	31,620.97	61.1
	TOTAL REFUSE COLLECT	35,873.33	125,689.29	209,137.00	83,447.71	60.1
	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 6 MONTHS ENDING JUNE 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	216.97	370.87	.00	(370.87)	.0
100-55-5530-399	CELEB & ENTER MISC	.00	907.00	.00	(907.00)	.0
	TOTAL CELEBRATIONS & ENTERTAINMENT	216.97	1,277.87	.00	(1,277.87)	.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	80.13	80.13	500.00	419.87	16.0
	TOTAL WEED CONTROL	80.13	80.13	1,500.00	1,419.87	5.3
	PLANNING AND CONSERVATION					
100-56-5630-110	PLAN COMMISSION WAGES	150.00	150.00	1,050.00	900.00	14.3
100-56-5630-151	PLAN COMMISSION SOC SEC	11.49	11.49	.00	(11.49)	.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	161.49	5,627.49	6,619.00	991.51	85.0
	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	195,186.33	1,174,328.10	2,565,788.08	1,391,459.98	45.8
	NET REVENUE OVER(UNDER) EXPENDITURES	(85,489.38)	553,028.99	(.31)		

CITY OF WATERLOO

BALANCE SHEET

JUNE 30, 2025

200-CATV/WLOO FUND

	ASSETS		
200-11100	TREASURER'S CASH	(147,169.28)	
200-11510	CATV/WLOO INVESTMENT ACCT	191,266.80	
	TOTAL ASSETS		44,097.52
	LIABILITIES AND EQUITY		
	LIABILITIES		
200-21100	VOUCHERS PAYABLE	464.61	
	TOTAL LIABILITIES		464.61
	FUND EQUITY		
200-32600	FUND BALANCE	42,709.73	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	923.18	
	TOTAL FUND EQUITY		43,632.91
	TOTAL LIABILITIES AND EQUITY		44,097.52

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	8,241.75	32,567.88	24,326.13	25.3
	TOTAL LICENSES & PERMITS	.00	8,241.75	32,567.88	24,326.13	25.3
	MISCELLANEOUS REVENUES					
200-48-4810-000	INT ON TEMP INVESTMENTS	684.65	4,114.29	8,700.00	4,585.71	47.3
	TOTAL MISCELLANEOUS REVENUES	684.65	4,114.29	8,700.00	4,585.71	47.3
	TOTAL FUND REVENUE	684.65	12,356.04	49,332.88	36,976.84	25.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 6 MONTHS ENDING JUNE 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	1,025.99	3,910.78	12,000.00	8,089.22	32.6
200-55-5560-151	CATV WLOO SOC SEC	78.49	308.47	2,700.00	2,391.53	11.4
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	14.47	796.00	1,084.77	288.77	73.4
200-55-5560-321	CATV WLOO DUES & MEMBERSHIP	.00	1,907.99	3,541.00	1,633.01	53.9
200-55-5560-340	CATV RENT	435.00	3,045.00	5,220.00	2,175.00	58.3
200-55-5560-354	CATV WLOO REP & MAINT EQUIP	.00	43.56	490.00	446.44	8.9
200-55-5560-360	CATV WLOO MOBILE PHONE	.00	.00	348.36	348.36	.0
200-55-5560-380	CATV WLOO COMPUTER SUPPLIES	21.00	253.00	502.00	249.00	50.4
200-55-5560-510	PROPERTY INSURANCE	.00	.00	50.00	50.00	.0
200-55-5560-511	WORKER'S COMPENSATION	.00	(21.46)	.00	21.46	.0
200-55-5560-512	LIABILITY INSURANCE	.00	(.29)	11.00	11.29	(2.6)
200-55-5560-521	CYBER INSURANCE	.00	296.00	700.00	404.00	42.3
200-55-5560-810	CATV WLOO OUTLAY	602.70	893.81	2,250.00	1,356.19	39.7
	TOTAL CATV	2,177.65	11,432.86	43,597.13	32,164.27	26.2
	TOTAL FUND EXPENDITURES	2,177.65	11,432.86	43,597.13	32,164.27	26.2
	NET REVENUE OVER(UNDER) EXPENDITURES	(1,493.00)	923.18	5,735.75		

CITY OF WATERLOO
BALANCE SHEET
JUNE 30, 2025

220-FIRE AND EMS

	ASSETS		
220-11100	TREASURER'S CASH	683,822.39	
220-11201	TREASURER'S CASH INVESTMENT	131,496.01	
220-11800	PETTY CASH	100.00	
220-13100	ACCOUNTS RECEIVABLE	(10,404.58)	
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		839,960.83
	LIABILITIES AND EQUITY		
	LIABILITIES		
220-21100	VOUCHERS PAYABLE	1,760.01	
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		46,707.02
	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	191,373.02	
	TOTAL FUND EQUITY		793,253.81
	TOTAL LIABILITIES AND EQUITY		839,960.83

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	58,977.00	88,465.00	29,488.00	66.7
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	21,764.50	43,529.00	87,058.00	43,529.00	50.0
220-41-4114-001	TOWN OF WATERLOO -EMS ONLY	1,937.00	3,874.00	7,748.00	3,874.00	50.0
220-41-4115-000	TAX SHARE CITY OF WATERLOO	.00	283,041.00	291,231.00	8,190.00	97.2
	TOTAL TAXES	23,701.50	398,120.00	483,201.00	85,081.00	82.4
	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	30,095.64	134,643.05	230,000.00	95,356.95	58.5
220-46-4623-000	FIRE DEPT FEES FIRE RUNS	.00	.00	1,000.00	1,000.00	.0
	TOTAL PUBLIC CHARGES FOR SERVICE	30,095.64	134,643.05	231,000.00	96,356.95	58.3
	MISCELLANEOUS REVENUES					
220-48-4800-000	MISC REVENUES	.00	42.19	.00	(42.19)	.0
220-48-4810-000	INTEREST ON TEMP INVESTMENTS	470.69	2,828.57	3,500.00	671.43	80.8
220-48-4850-000	DONATIONS - PUBLIC	200.00	200.00	.00	(200.00)	.0
	TOTAL MISCELLANEOUS REVENUES	670.69	3,070.76	3,500.00	429.24	87.7
	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	54,467.83	564,247.97	1,090,123.00	525,875.03	51.8

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

FUND 220 - FIRE AND EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	ADMIN WAGES					
220-52-5220-111	OFFICER WAGE	2,450.00	2,450.00	12,500.00	10,050.00	19.6
220-52-5220-151	SOCIAL SECURITY	187.43	187.43	813.00	625.57	23.1
220-52-5220-906	UNEMPLOYMENT	.00	.00	100.00	100.00	.0
	TOTAL ADMIN WAGES	2,637.43	2,637.43	13,413.00	10,775.57	19.7
	ADMIN OFFICE					
220-52-5221-190	MEETING MEALS	.00	1,353.50	5,500.00	4,146.50	24.6
220-52-5221-310	OFFICE SUPPLIES	14.99	1,231.83	3,000.00	1,768.17	41.1
220-52-5221-311	ADMIN OFFICE POSTAGE	.00	.00	400.00	400.00	.0
220-52-5221-320	PROF DUES	840.00	2,475.12	3,500.00	1,024.88	70.7
220-52-5221-341	COMMUNICATION	266.12	4,022.41	5,500.00	1,477.59	73.1
220-52-5221-380	ADMIN OFFICE COMPUTER	95.54	2,100.54	500.00	(1,600.54)	420.1
220-52-5221-381	COMP SOFTWARE	21.09	2,361.69	7,000.00	4,638.31	33.7
	TOTAL ADMIN OFFICE	1,237.74	13,545.09	25,400.00	11,854.91	53.3
	UTILITIES					
220-52-5223-221	ELECTRIC	669.96	3,241.54	9,000.00	5,758.46	36.0
220-52-5223-222	HEAT	141.09	3,565.04	4,000.00	434.96	89.1
220-52-5223-223	WATER&SEWER	396.25	1,869.92	4,250.00	2,380.08	44.0
	TOTAL UTILITIES	1,207.30	8,676.50	17,250.00	8,573.50	50.3
	MEMBER WAGES/BENEFITS					
220-52-5224-110	FULL TIME WAGES	19,220.02	105,971.57	178,095.00	72,123.43	59.5
220-52-5224-112	LONGEVITY	.00	.00	312.00	312.00	.0
220-52-5224-120	EMS MEMBER WAGES	8,460.70	49,056.55	84,819.00	35,762.45	57.8
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	2,160.57	12,470.42	30,927.00	18,456.58	40.3
220-52-5224-152	RETIREMENT	2,884.92	16,739.22	23,246.00	6,506.78	72.0
220-52-5224-153	HEALTH INS	4,191.67	23,856.84	43,449.00	19,592.16	54.9
220-52-5224-154	INCOME & LIFE	43.64	237.52	552.00	314.48	43.0
	TOTAL MEMBER WAGES/BENEFITS	36,961.52	208,332.12	402,180.00	193,847.88	51.8

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	383.44	4,979.35	13,000.00	8,020.65	38.3
220-52-5225-194	TRAINING-FAPCO	.00	6,479.83	.00	(6,479.83)	.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	383.44	14,370.78	17,000.00	2,629.22	84.5
	EQUIPMENT					
220-52-5226-331	PROTECT UNIFORM	.00	18,656.92	20,000.00	1,343.08	93.3
220-52-5226-340	FIRE EQUIPMENT 2-18-25 CHANGE	.00	2,845.87	7,000.00	4,154.13	40.7
220-52-5226-341	RADIO	.00	1,178.90	3,000.00	1,821.10	39.3
220-52-5226-343	TRAINING TOOLS	.00	1,127.54	2,000.00	872.46	56.4
220-52-5226-344	EMS SUPPLIES	463.04	9,633.58	17,000.00	7,366.42	56.7
220-52-5226-354	FIRE EQUIP REP	186.77	3,150.50	3,750.00	599.50	84.0
220-52-5226-355	EMS REPAIRS	.00	1,707.88	2,750.00	1,042.12	62.1
220-52-5226-359	SCBA	614.00	1,600.59	5,000.00	3,399.41	32.0
	TOTAL EQUIPMENT	1,263.81	39,901.78	60,500.00	20,598.22	66.0
	TRUCKS					
220-52-5227-342	GAS & OIL	1,112.03	6,030.55	15,000.00	8,969.45	40.2
220-52-5227-361	FIRE/EMS VEHICLE REP-MAINT	5,195.81	25,233.55	39,250.00	14,016.45	64.3
	TOTAL TRUCKS	6,307.84	31,264.10	54,250.00	22,985.90	57.6
	SPECIAL ACCOUNTING & AUDIT					
220-52-5228-290	EMS BILLING FEE	.00	11,725.05	14,000.00	2,274.95	83.8
	TOTAL SPECIAL ACCOUNTING & AUDIT	.00	11,725.05	14,000.00	2,274.95	83.8
	UNIFORMS					
220-52-5229-331	FT ALLOWANCE	.00	1,388.50	2,000.00	611.50	69.4
	TOTAL UNIFORMS	.00	1,388.50	2,000.00	611.50	69.4

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 6 MONTHS ENDING JUNE 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	21.99	205.43	1,500.00	1,294.57	13.7
220-52-5231-350	CLEANING SUPPLIES	285.74	293.73	400.00	106.27	73.4
220-52-5231-351	MAINTENANCE	567.82	1,610.99	6,000.00	4,389.01	26.9
	TOTAL FIRE STATION	875.55	2,110.15	7,900.00	5,789.85	26.7
	INSURANCE					
220-52-5232-510	PROPERTY INSURANCE	.00	2,500.78	3,500.00	999.22	71.5
220-52-5232-511	WORKERS COMP	.00	6,104.57	5,500.00	(604.57)	111.0
220-52-5232-512	LIABILITY INS	.00	18,676.10	18,000.00	(676.10)	103.8
220-52-5232-513	ACCIDENT INSURANCE	.00	1,551.00	1,500.00	(51.00)	103.4
220-52-5232-521	CYBER INSURANCE	.00	891.00	2,100.00	1,209.00	42.4
	TOTAL INSURANCE	.00	29,723.45	30,600.00	876.55	97.1
	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	50,874.63	372,874.95	998,755.00	625,880.05	37.3
	NET REVENUE OVER(UNDER) EXPENDITURES	3,593.20	191,373.02	91,368.00		

CITY OF WATERLOO

BALANCE SHEET
JUNE 30, 2025

225-SPECIAL REVENUE PARKS

	ASSETS		
225-11100	TREASURER'S CASH	(19,235.44)	
225-11400	PARKS ATM CHECKING ACCOUNT	4,594.38	
225-11800	PETTY CASH	1,000.00	
225-11850	PETTY CASH PARKS ATM	3,620.25	
225-11900	PETTY CASH CAROUSEL	50.00	
225-15800	DUE FROM AGENCY FUND TAXES	3,432.02	
	TOTAL ASSETS		(6,538.79)
	LIABILITIES AND EQUITY		
	LIABILITIES		
225-21100	VOUCHERS PAYABLE	27,792.53	
225-26100	DEFERRED REVENUE	3,432.02	
	TOTAL LIABILITIES		31,224.55
	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	(7,284.89)	
	TOTAL FUND EQUITY		(37,763.34)
	TOTAL LIABILITIES AND EQUITY		(6,538.79)

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	20.00	630.00	580.00	(50.00)	108.6
	TOTAL LICENSES & PERMITS	20.00	630.00	580.00	(50.00)	108.6
	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	675.00	4,268.77	5,275.00	1,006.23	80.9
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	11,221.68	31,380.98	52,250.00	20,869.02	60.1
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	710.00	1,311.00	9,000.00	7,689.00	14.6
225-46-4632-000	PARKS ALCOHOL	1,642.00	3,356.00	36,000.00	32,644.00	9.3
225-46-4636-000	PARKS ADVERTISING FEE	300.00	1,050.00	1,500.00	450.00	70.0
225-46-4638-000	PARKS BARTENDERS	500.00	740.00	2,500.00	1,760.00	29.6
225-46-4674-000	CAROUSEL RENTAL	180.00	180.00	500.00	320.00	36.0
	TOTAL PUBLIC CHARGES FOR SERVICE	15,228.68	42,346.75	110,775.00	68,428.25	38.2
	MISCELLANEOUS REVENUES					
225-48-4800-000	MISC REVENUES	8.75	12.50	1,000.00	987.50	1.3
225-48-4854-000	DONATIONS CAROUSEL	.00	100.00	.00	(100.00)	.0
225-48-4862-000	DONATIONS JULY 4TH	12,064.00	17,564.00	.00	(17,564.00)	.0
	TOTAL MISCELLANEOUS REVENUES	12,072.75	17,676.50	1,000.00	(16,676.50)	1767.7

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	27,321.43	179,268.25	351,838.27	172,570.02	51.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	1,367.04	2,760.20	1,000.00	(1,760.20)	276.0
	TOTAL MACHINERY & EQUIPMENT	1,367.04	3,544.27	6,000.00	2,455.73	59.1
	PARKS ADMIN					
225-55-5505-292	PARKS ADMIN MARKETING	907.26	6,341.62	10,000.00	3,658.38	63.4
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	14.00	1,575.53	6,450.00	4,874.47	24.4
225-55-5505-399	PARKS ADMIN MISC	.00	870.66	2,500.00	1,629.34	34.8
	TOTAL PARKS ADMIN	921.26	8,852.89	19,250.00	10,397.11	46.0
	PARKS - FIREMEN'S PARK					
225-55-5510-221	FIREMEN'S PARK ELECTRIC	1,697.52	6,052.28	15,000.00	8,947.72	40.4
225-55-5510-222	FIREMEN'S PARK HEAT	40.41	2,852.72	4,750.00	1,897.28	60.1
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	1,470.70	4,498.01	12,750.00	8,251.99	35.3
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	68.82	805.17	1,550.00	744.83	52.0
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	739.66	2,911.77	4,000.00	1,088.23	72.8
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	6,790.98	13,968.19	15,000.00	1,031.81	93.1
225-55-5510-354	FIREMEN'S PARK ALCOHOL	899.80	3,828.59	15,000.00	11,171.41	25.5
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	878.16	1,942.08	4,000.00	2,057.92	48.6
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	4,800.00	5,650.00	7,500.00	1,850.00	75.3
225-55-5510-360	FIREMEN'S PARK CAROUSEL	20,106.69	20,106.69	1,000.00	(19,106.69)	2010.7
225-55-5510-521	CYBER INSURANCE	.00	149.00	335.00	186.00	44.5
	TOTAL PARKS - FIREMEN'S PARK	37,492.74	62,764.50	94,385.00	31,620.50	66.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

FUND 225 - SPECIAL REVENUE PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	PARKS - TRAILHEAD					
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	113.75	683.72	2,500.00	1,816.28	27.4
225-55-5520-222	TRAILHEAD-WRT HEAT	44.06	1,294.01	1,500.00	205.99	86.3
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	186.95	876.54	2,450.00	1,573.46	35.8
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	.00	336.70	8,500.00	8,163.30	4.0
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	130.00	815.96	1,560.00	744.04	52.3
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	.00	479.98	1,175.00	695.02	40.9
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	250.00	250.00	.0
225-55-5520-353	PARK VEHICLE REPAIR-MAINT	43.01	710.01	1,500.00	789.99	47.3
	TOTAL PARKS - TRAILHEAD	517.77	6,455.12	20,685.00	14,229.88	31.2
	PARKS WAGES					
225-55-5522-110	PARKS SALARY COORDINATOR	4,033.60	24,806.67	52,457.00	27,650.33	47.3
225-55-5522-112	PARKS LONGEVITY	.00	.00	156.00	156.00	.0
225-55-5522-125	PARKS WAGES PART-TIME	720.00	1,730.50	5,100.00	3,369.50	33.9
225-55-5522-151	PARKS SOC SEC	444.32	2,682.51	5,351.07	2,668.56	50.1
225-55-5522-152	PARKS RETIREMENT	280.34	1,822.21	3,645.76	1,823.55	50.0
225-55-5522-153	PARKS HEALTH INS	1,097.64	6,750.49	14,269.44	7,518.95	47.3
225-55-5522-154	PARKS INCOME & LIFE INS	19.58	117.48	509.00	391.52	23.1
	TOTAL PARKS WAGES	6,595.48	37,909.86	81,488.27	43,578.41	46.5
	PARKS - OTHER					
225-55-5530-221	PARKS OTHER ELECTRIC	16.48	82.40	150.00	67.60	54.9
225-55-5530-510	PROPERTY INSURANCE	.00	3,709.07	5,805.00	2,095.93	63.9
225-55-5530-511	WORKER'S COMPENSATION	.00	1,880.01	.00	(1,880.01)	.0
225-55-5530-512	LIABILITY INSURANCE	.00	2,541.20	3,230.00	688.80	78.7
	TOTAL PARKS - OTHER	16.48	8,212.68	9,185.00	972.32	89.4
	CAPITAL PROJECT					
225-57-5701-800	CAPITAL PROJECTS	.00	47,335.50	105,000.00	57,664.50	45.1
	TOTAL CAPITAL PROJECT	.00	47,335.50	105,000.00	57,664.50	45.1
	DEBT SERVICE FUND					
225-59-5929-001	TRANSFER TO DEBT SERVICE	.00	10,095.00	10,095.00	.00	100.0
	TOTAL DEBT SERVICE FUND	.00	10,095.00	10,095.00	.00	100.0

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND EXPENDITURES	46,910.77	186,553.14	351,838.27	165,285.13	53.0
NET REVENUE OVER(UNDER) EXPENDITURES	(19,589.34)	(7,284.89)	.00		

CITY OF WATERLOO
BALANCE SHEET
JUNE 30, 2025

300-DEBT SERVICE FUND

	ASSETS		
300-11100	TREASURER'S WORKING CASH	286,282.42	
300-15800	DUE FROM AGENCY FUND TAXES	11,286.60	
	TOTAL ASSETS		297,569.02
	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	286,071.18	
	TOTAL FUND EQUITY		286,281.72
	TOTAL LIABILITIES AND EQUITY		297,569.02

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	.00	10,095.00	10,095.00	.00	100.0
300-49-4927-000	TRANSFER FROM CAP PROJ	.00	103,000.00	.00	(103,000.00)	.0
300-49-4929-000	TRANSFER FROM TIF DISTRICT 3	.00	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	.00	212,436.25	186,256.00	(26,180.25)	114.1
	TOTAL FUND REVENUE	.00	602,522.25	587,628.50	(14,893.75)	102.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	.00	10,000.00	10,000.00	.00	100.0
300-58-5810-619	DEBT SERVICE-2020A-PARKS-INT	.00	95.00	95.00	.00	100.0
300-58-5810-622	DEBT SERVICE-2020A-TID 3-PRIN	.00	80,000.00	80,000.00	.00	100.0
300-58-5810-623	DEBT SERVICE-2020A-TID 3-INT	.00	5,578.75	10,397.50	4,818.75	53.7
300-58-5810-625	DEBT SERVICE-2020B-TID 3-INT	.00	13,762.50	27,525.00	13,762.50	50.0
300-58-5810-626	DEBT SERVICE-2020C-CAP-PRIN	.00	100,000.00	100,000.00	.00	100.0
300-58-5810-627	DEBT SERVICE-2020C-CAP-INT	.00	3,000.00	5,300.00	2,300.00	56.6
300-58-5810-628	DEBT SERVICE-2021-CAP BANK PRI	40,399.62	76,975.47	78,952.82	1,977.35	97.5
300-58-5810-629	DEBT SERVICE-2021-CAP BANK INT	1,657.39	7,138.55	5,161.18	(1,977.37)	138.3
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	19,300.80	51,997.00	32,696.20	37.1
	TOTAL DEBT SERVICE	42,057.01	315,851.07	584,428.50	268,577.43	54.0
	INTEREST					
300-58-5820-620	INTEREST AND FISCAL CHARGES	.00	600.00	3,200.00	2,600.00	18.8
	TOTAL INTEREST	.00	600.00	3,200.00	2,600.00	18.8
	TOTAL FUND EXPENDITURES	42,057.01	316,451.07	587,628.50	271,177.43	53.9
	NET REVENUE OVER(UNDER) EXPENDITURES	(42,057.01)	286,071.18	.00		

CITY OF WATERLOO
BALANCE SHEET
JUNE 30, 2025

400-CAPITAL PROJECT FUND

	ASSETS		
400-11100	TREASURER'S WORKING CASH	1,521,648.21	
400-11500	FUTURE CAPITAL PROJECTS	303,646.42	
400-11512	STREET IMPROVEMENTS RESERVE	(.01)	
400-13000	GRANTS RECEIVABLE	127,500.00	
	TOTAL ASSETS		1,952,794.62
	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	22,321.25	
	TOTAL FUND EQUITY		1,825,294.62
	TOTAL LIABILITIES AND EQUITY		1,952,794.62

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	5,239.00	25,717.00	347,000.00	321,283.00	7.4
400-43-4352-000	STATE AID LRIP	.00	.00	450,000.00	450,000.00	.0
400-43-4353-000	STATE AID HIGHWAYS	.00	145,168.84	290,591.02	145,422.18	50.0
	TOTAL INTERGOVERNMENTAL REVENUE	5,239.00	170,885.84	1,420,372.78	1,249,486.94	12.0
	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	5,239.00	170,885.84	2,131,679.00	1,960,793.16	8.0

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 6 MONTHS ENDING JUNE 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	889.17	8,436.43	1,692,812.00	1,684,375.57	.5
400-57-5701-815	CAPITAL PROJ SIDEWALKS	1,240.00	3,781.16	111,067.00	107,285.84	3.4
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	2,129.17	45,564.59	2,203,879.00	2,158,314.41	2.1
	SPECIAL FUNDS					
400-57-5711-813	SPECIAL FUNDS DPW EQUIPMENT	.00	.00	80,000.00	80,000.00	.0
	TOTAL SPECIAL FUNDS	.00	.00	80,000.00	80,000.00	.0
	DEBT SERVICE FUND					
400-59-5925-001	DEBT SERVICE FUND	.00	103,000.00	105,300.00	2,300.00	97.8
	TOTAL DEBT SERVICE FUND	.00	103,000.00	105,300.00	2,300.00	97.8
	TOTAL FUND EXPENDITURES	2,129.17	148,564.59	2,389,179.00	2,240,614.41	6.2
	NET REVENUE OVER(UNDER) EXPENDITURES	3,109.83	22,321.25	(257,500.00)		

CITY OF WATERLOO

BALANCE SHEET
JUNE 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 6 MONTHS ENDING JUNE 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
JUNE 30, 2025

412-TIF DISTRICT 2 FUND

	ASSETS		
412-11100	TREASURER'S CASH	856,714.47	
412-15800	DUE FROM AGENCY FUND TAXES	4,573.68	
412-17000	DUE (TO)/FROM TID 2	34,250.00	
	TOTAL ASSETS		895,538.15
	LIABILITIES AND EQUITY		
	LIABILITIES		
412-26100	DEFERRED REVENUE	4,573.80	
	TOTAL LIABILITIES		4,573.80
	FUND EQUITY		
412-34300	FUND BALANCE	731,011.00	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	159,953.35	
	TOTAL FUND EQUITY		890,964.35
	TOTAL LIABILITIES AND EQUITY		895,538.15

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	7,078.35	7,078.35	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	7,078.35	7,861.56	783.21	90.0
	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	165,153.35	211,592.05	46,438.70	78.1

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	.00	1,300.00	.00	(1,300.00)	.0
	TOTAL SPECIAL ACCTG AND AUDITING	.00	1,300.00	.00	(1,300.00)	.0
	ENGINEERING AND ADMINISTATION					
412-53-5310-215	ENG & ADMIN PROF FEES	.00	3,750.00	10,000.00	6,250.00	37.5
	TOTAL ENGINEERING AND ADMINISTATION	.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	.00	5,200.00	32,530.08	27,330.08	16.0
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	159,953.35	179,061.97		

CITY OF WATERLOO
BALANCE SHEET
JUNE 30, 2025

413-TIF DISTRICT 3 FUND

	ASSETS		
413-11100	TREASURER'S CASH	41,544.97	
413-15800	DUE FROM AGENCY FUND TAXES	2,379.86	
	TOTAL ASSETS		43,924.83
	LIABILITIES AND EQUITY		
	LIABILITIES		
413-26100	DEFERRED REVENUE	2,379.74	
	TOTAL LIABILITIES		2,379.74
	FUND EQUITY		
413-34300	FUND BALANCE	58,203.97	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(16,658.88)	
	TOTAL FUND EQUITY		41,545.09
	TOTAL LIABILITIES AND EQUITY		43,924.83

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	1,893.37	1,672.60	(220.77)	113.2
	TOTAL INTERGOVERNMENTAL REVENUE	.00	1,893.37	1,992.54	99.17	95.0
	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	84,132.37	117,973.81	33,841.44	71.3

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	.00	1,300.00	2,500.00	1,200.00	52.0
	TOTAL SPECIAL ACCTG AND AUDITING	.00	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	.00	99,341.25	117,922.50	18,581.25	84.2
	TOTAL TRANSFER TO DEBT SERVICE	.00	99,341.25	117,922.50	18,581.25	84.2
	TOTAL FUND EXPENDITURES	.00	100,791.25	122,572.50	21,781.25	82.2
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	(16,658.88)	(4,598.69)		

CITY OF WATERLOO

BALANCE SHEET
JUNE 30, 2025

414-TIF DISTRICT 4 FUND

	ASSETS		
414-11100	TREASURER'S CASH	185,146.52	
414-15800	DUE FROM AGENCY FUND TAXES	1,832.60	
	TOTAL ASSETS		186,979.12
	LIABILITIES AND EQUITY		
	LIABILITIES		
414-26100	DEFERRED REVENUE	65,169.60	
	TOTAL LIABILITIES		65,169.60
	FUND EQUITY		
414-34300	FUND BALANCE	119,669.91	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	2,139.61	
	TOTAL FUND EQUITY		121,809.52
	TOTAL LIABILITIES AND EQUITY		186,979.12

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	3,589.61	2,906.54	(683.07)	123.5
	TOTAL INTERGOVERNMENTAL REVENUE	.00	3,589.61	3,144.57	(445.04)	114.2
	TOTAL FUND REVENUE	.00	3,589.61	68,314.73	64,725.12	5.3

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	.00	1,300.00	1,500.00	200.00	86.7
	TOTAL SPECIAL ACCTG AND AUDITING	.00	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	.00	1,450.00	11,650.00	10,200.00	12.5
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	2,139.61	56,664.73		

CITY OF WATERLOO
BALANCE SHEET
JUNE 30, 2025

415-FUND 415

	ASSETS		
415-11100	TREASURER'S CASH	20,066.50	
415-15800	DUE FROM AGENCY FUND TAXES	623.00	
	TOTAL ASSETS		20,689.50
	LIABILITIES AND EQUITY		
	LIABILITIES		
415-26100	DEFERRED REVENUE	623.00	
415-27000	DUE (TO)/FROM TID 5	34,250.00	
	TOTAL LIABILITIES		34,873.00
	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		20,689.50

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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

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	.00	1,300.00	.00	(1,300.00)	.0
	TOTAL DEPARTMENT 5151	.00	1,300.00	.00	(1,300.00)	.0
	TOTAL FUND EXPENDITURES	.00	1,450.00	.00	(1,450.00)	.0
	NET REVENUE OVER(UNDER) EXPENDITURES	.00	20,066.00	22,139.39		

CITY OF WATERLOO

BALANCE SHEET

JUNE 30, 2025

600-COMMUNITY DEVELOP AUTHORITY

	ASSETS		
600-11100	TREASURER'S CASH	41,071.93	
600-15800	DUE FROM AGENCY FUND TAXES	2,119.60	
	TOTAL ASSETS		43,191.53
	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	(363.45)	
	TOTAL FUND EQUITY		43,191.93
	TOTAL LIABILITIES AND EQUITY		43,191.53

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	655.00	2,055.00	3,000.00	945.00	68.5
	TOTAL PUBLIC CHARGES FOR SERVICE	655.00	2,055.00	3,000.00	945.00	68.5
	TOTAL FUND REVENUE	655.00	2,055.00	5,120.00	3,065.00	40.1

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	.00	239.00	300.00	61.00	79.7
	TOTAL SPECIAL ACCTG COSTS	.00	239.00	300.00	61.00	79.7
	MAUNESHA BUSINESS CENTER					
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	34.52	180.89	800.00	619.11	22.6
600-51-5162-222	MAUNESHA BUSINESS HEAT	15.76	837.34	1,200.00	362.66	69.8
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	63.84	316.24	1,000.00	683.76	31.6
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	55.00	330.00	660.00	330.00	50.0
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	.00	514.98	.00	(514.98)	.0
	TOTAL MAUNESHA BUSINESS CENTER	169.12	2,179.45	3,660.00	1,480.55	59.6
	TOTAL FUND EXPENDITURES	169.12	2,418.45	3,960.00	1,541.55	61.1
	NET REVENUE OVER(UNDER) EXPENDITURES	485.88	(363.45)	1,160.00		

CITY OF WATERLOO

BALANCE SHEET

JUNE 30, 2025

812-LIBRARY SPECIAL REVENUE FUND

	ASSETS		
812-11100	TREASURER'S WORKING CASH	400,597.26	
812-11602	LIBRARY MEMORIAL INVESTMENT	50,207.56	
812-12100	TAXES RECEIVABLE	5,849.22	
812-13100	ACCOUNTS RECEIVABLE	(.20)	
812-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	(.20)	
	TOTAL ASSETS		456,653.64
	LIABILITIES AND EQUITY		
	LIABILITIES		
812-21100	VOUCHERS PAYABLE	575.91	
812-26100	DEFERRED REVENUE	5,849.22	
	TOTAL LIABILITIES		6,425.13
	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	241,746.18	
	TOTAL FUND EQUITY		450,228.51
	TOTAL LIABILITIES AND EQUITY		456,653.64

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	73.69	683.33	500.00	(183.33)	136.7
	TOTAL FINES & FORFEITURES	73.69	683.33	500.00	(183.33)	136.7
	PUBLIC CHARGES FOR SERVICE					
812-46-4671-000	LIBRARY XEROX/COPIES	97.85	643.35	500.00	(143.35)	128.7
812-46-4674-000	LIBRARY MTG ROOM RENT	75.00	1,890.00	1,000.00	(890.00)	189.0
	TOTAL PUBLIC CHARGES FOR SERVICE	172.85	2,533.35	1,500.00	(1,033.35)	168.9
	MISCELLANEOUS REVENUES					
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	179.72	1,080.00	.00	(1,080.00)	.0
812-48-4815-000	DONATION LIBRARY MEMORIAL	82.77	446.58	.00	(446.58)	.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	.00	2,735.00	.00	(2,735.00)	.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	262.49	152,688.58	95,116.00	(57,572.58)	160.5
	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

FUND 812 - LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND REVENUE	509.03	452,051.50	416,495.04	(35,556.46)	108.5

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	27,355.20	57,824.00	30,468.80	47.3
812-55-5511-112	LIBRARY	LONGEVITY	.00	.00	468.00	468.00	.0
812-55-5511-114	LIBRARY	YOUTH & ASSIST DIRE	3,446.40	21,195.36	17,303.00	(3,892.36)	122.5
812-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	2,772.77	17,052.50	36,171.00	19,118.50	47.1
812-55-5511-121	LIBRARY	WAGES CLEANING	735.00	4,750.20	9,450.00	4,699.80	50.3
812-55-5511-124	LIBRARY	WAGES PARTTIME	2,089.47	11,494.35	35,622.00	24,127.65	32.3
812-55-5511-151	LIBRARY	SOC SEC	999.97	6,428.35	14,066.00	7,637.65	45.7
812-55-5511-152	LIBRARY	RETIREMENT	741.36	4,818.84	9,577.00	4,758.16	50.3
812-55-5511-153	LIBRARY	HEALTH INS	7,134.72	42,808.32	97,209.04	54,400.72	44.0
812-55-5511-154	LIBRARY	INC & LIFE	59.64	357.84	455.00	97.16	78.7
812-55-5511-220	LIBRARY	TELEPHONE	.00	900.70	1,200.00	299.30	75.1
812-55-5511-221	LIBRARY	ELECTRIC	393.34	1,760.84	6,300.00	4,539.16	28.0
812-55-5511-222	LIBRARY	HEAT	71.24	2,756.86	4,100.00	1,343.14	67.2
812-55-5511-223	LIBRARY	WATER & SEWER	311.04	1,559.92	4,000.00	2,440.08	39.0
812-55-5511-229	LIBRARY	ON-LINE USER FEE	600.00	799.00	1,400.00	601.00	57.1
812-55-5511-231	LIBRARY	AUTOMATION PROG	.00	14,933.03	18,000.00	3,066.97	83.0
812-55-5511-309	LIBRARY	SUPPLIES PRINT	.00	832.81	3,500.00	2,667.19	23.8
812-55-5511-310	LIBRARY	OFFICE SUPPLIES	34.45	106.95	1,000.00	893.05	10.7
812-55-5511-311	LIBRARY	POSTAGE	.00	.00	250.00	250.00	.0
812-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	199.93	710.20	3,000.00	2,289.80	23.7
812-55-5511-314	LIBRARY	HANDLING/SHIPPING	.00	84.72	300.00	215.28	28.2
812-55-5511-330	LIBRARY	MILEAGE	148.68	395.78	1,000.00	604.22	39.6
812-55-5511-350	LIBRARY	CLEANING SUPPLIES	43.10	756.44	2,000.00	1,243.56	37.8
812-55-5511-351	LIBRARY	REP & MAINT BLDG	2,359.26	3,648.17	6,000.00	2,351.83	60.8
812-55-5511-353	LIBRARY	REP/SUPPLY COMPUTE	.00	1,205.35	2,000.00	794.65	60.3
812-55-5511-354	LIBRARY	REP & MAINT EQUIP	1,224.01	5,305.24	9,000.00	3,694.76	59.0
812-55-5511-393	LIBRARY	ADULT PROGRAMS	21.99	255.72	1,000.00	744.28	25.6
812-55-5511-394	LIBRARY	MAGAZINES ADULT	210.99	277.96	500.00	222.04	55.6
812-55-5511-396	LIBRARY	BOOKS ADULT	505.06	12,196.25	13,000.00	803.75	93.8
812-55-5511-398	LIBRARY	VIDEO ADULT/YA	60.85	1,194.43	3,000.00	1,805.57	39.8
812-55-5511-399	LIBRARY	MISC	.00	.00	500.00	500.00	.0
812-55-5511-510	PROPERTY INSURANCE		.00	2,475.32	3,700.00	1,224.68	66.9
812-55-5511-511	WORKER'S COMPENSATION		.00	1,880.01	2,400.00	519.99	78.3
812-55-5511-512	LIABILITY INSURANCE		.00	2,244.00	2,700.00	456.00	83.1
812-55-5511-521	CYBER INSURANCE		.00	1,188.00	2,000.00	812.00	59.4
812-55-5511-790	LIBRARY	TALKING BOOKS	316.17	1,451.14	4,000.00	2,548.86	36.3
812-55-5511-791	LIBRARY	CON'T EDUCATION	.00	237.15	1,000.00	762.85	23.7
812-55-5511-796	LIBRARY	NEWSPAPERS	.00	574.20	1,500.00	925.80	38.3
	TOTAL LIBRARY		28,927.44	195,991.15	376,495.04	180,503.89	52.1

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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	.00	103.36	700.00	596.64	14.8
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	.00	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	.00	109.74	500.00	390.26	22.0
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	717.10	6,829.00	8,000.00	1,171.00	85.4
	TOTAL LIBRARY CLARK TRUST	717.10	9,241.43	40,000.00	30,758.57	23.1
	LIBRARY MEMORIALS & DONATIONS					
812-58-5511-390	LIBRARY DONATIONS SUMMER PORTL	494.04	2,367.81	.00	(2,367.81)	.0
812-58-5511-393	LIBRARY DONATIONS PROGRAMS	2,154.93	2,704.93	.00	(2,704.93)	.0
	TOTAL LIBRARY MEMORIALS & DONATIONS	2,648.97	5,072.74	.00	(5,072.74)	.0
	TOTAL FUND EXPENDITURES	32,293.51	210,305.32	416,495.04	206,189.72	50.5
	NET REVENUE OVER(UNDER) EXPENDITURES	(31,784.48)	241,746.18	.00		

CITY OF WATERLOO

BALANCE SHEET

JUNE 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

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
06/25	06/30/2025	1	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%	JUNE BILLING (MA	100-51-5160-221	0	193.10	
06/25	06/30/2025	1	13120	WATERLOO UTILITIES	POLICE ADMIN ELECTRIC 60%	JUNE BILLING (MA	100-52-5210-221	0	289.66	
06/25	06/30/2025	1	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	JUNE BILLING (MA	100-53-5360-292	0	5.00	
06/25	06/30/2025	1	13120	WATERLOO UTILITIES	MUNI BLDG WATER & SEWER 40%	JUNE BILLING (MA	100-51-5160-223	0	122.86	
06/25	06/30/2025	1	13120	WATERLOO UTILITIES	POLICE ADMIN WATER & SEWER 60%	JUNE BILLING (MA	100-52-5210-223	0	184.29	
06/25	06/30/2025	1	13120	WATERLOO UTILITIES	MBC ELECTRIC	JUNE BILLING (MA	600-51-5162-221	0	34.52	
06/25	06/30/2025	1	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE/05-25	JUNE BILLING (MA	100-53-5360-292	0	2.00	
06/25	06/30/2025	1	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/STORAGE BLDG/05-2	JUNE BILLING (MA	220-52-5223-221	0	35.88	
06/25	06/30/2025	1	13120	WATERLOO UTILITIES	PARKS/FP/WATER & SEWER/05-25	JUNE BILLING (MA	225-55-5510-223	0	1,470.70	
06/25	06/30/2025	1	13120	WATERLOO UTILITIES	PARKS/FP/ELECTRIC/05-25	JUNE BILLING (MA	225-55-5510-221	0	1,697.52	
06/25	06/30/2025	1	13120	WATERLOO UTILITIES	VETS PARK/ELECTRIC/05-25	JUNE BILLING (MA	225-55-5530-221	0	16.48	
06/25	06/30/2025	1	13120	WATERLOO UTILITIES	WTH ELECTRIC/05-25	JUNE BILLING (MA	225-55-5520-221	0	113.75	
06/25	06/30/2025	1	13120	WATERLOO UTILITIES	WTH WATER & SEWER/05-25	JUNE BILLING (MA	225-55-5520-223	0	186.95	
06/25	06/30/2025	1	13120	WATERLOO UTILITIES	SCHOOL CROSSING FLASHERS/05-25	JUNE BILLING (MA	100-53-5342-291	0	32.96	
06/25	06/30/2025	1	13120	WATERLOO UTILITIES	FLASHERS/05-25	JUNE BILLING (MA	100-53-5342-291	0	16.61	
06/25	06/30/2025	1	13120	WATERLOO UTILITIES	LIBRARY/CITY$/ELECTRIC/05-25	JUNE BILLING (MA	812-55-5511-221	812900	393.34	
06/25	06/30/2025	1	13120	WATERLOO UTILITIES	LIBRARY/CITY$/WATER & SEWER/05-25	JUNE BILLING (MA	812-55-5511-223	812900	311.04	
06/25	06/30/2025	1	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/05-25	JUNE BILLING (MA	220-52-5223-221	0	634.08	
06/25	06/30/2025	1	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/WATER&SEWER/05-25	JUNE BILLING (MA	220-52-5223-223	0	396.25	
06/25	06/30/2025	1	13120	WATERLOO UTILITIES	MBC WATER & SEWER	JUNE BILLING (MA	600-51-5162-223	0	63.84	
06/25	06/30/2025	1	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC	JUNE BILLING (MA	100-53-5327-221	0	220.29	
06/25	06/30/2025	1	13120	WATERLOO UTILITIES	GARAGE & SHED WATER & SEWER	JUNE BILLING (MA	100-53-5327-223	0	290.13	
06/25	06/30/2025	1	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG 3 ELECTRIC	JUNE BILLING (MA	100-53-5327-221	0	89.51	
06/25	06/30/2025	1	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG 3 WATER & SEWER	JUNE BILLING (MA	100-53-5327-223	0	43.59	
06/25	06/30/2025	1	13120	WATERLOO UTILITIES	STREET LIGHTS	JUNE BILLING (MA	100-53-5342-291	0	5,853.80	
Total 1:									12,698.15	
06/25	06/30/2025	2	500552	LAKE RIDGE BANK	DPW/G&S/SUPPLIES-MAINT/PAPER TOWELS	21000484 05/25	100-53-5327-350	0	30.28	
06/25	06/30/2025	2	500552	LAKE RIDGE BANK	CLERK/OFC SUPPLIES/REMOTE PC	21000484 05/25	100-51-5142-231	0	99.00	
06/25	06/30/2025	2	500552	LAKE RIDGE BANK	CLERK/OFC SUPPLIES/FOLDERS-TAPE-WHITEOUT	21000484 05/25	100-51-5142-310	0	228.64	
06/25	06/30/2025	2	500552	LAKE RIDGE BANK	FIRE/COMP SOFTWARE/ADOBE SUBCRIPTION	21000484 05/25	220-52-5221-381	0	21.09	
06/25	06/30/2025	2	500552	LAKE RIDGE BANK	POLICE ADMIN/GEN SUPPLIES/POSTAGE-COLORE	21000484 05/25	100-52-5210-390	0	30.82	
06/25	06/30/2025	2	500552	LAKE RIDGE BANK	CATV WLOO/OUTLAY/LAPTOP	21000484 05/25	200-55-5560-810	0	494.05	
06/25	06/30/2025	2	500552	LAKE RIDGE BANK	DPW/M&E/TRUCK REPAIRS/TRUCK 4	21000484 05/25	100-53-5324-361	5007	63.69	
06/25	06/30/2025	2	500552	LAKE RIDGE BANK	PARK/VEHICLE REPAIR-MAINT/GAS-KWIK TRIP	21000484 05/25	225-55-5520-353	0	43.01	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
06/25	06/30/2025	2	500552	LAKE RIDGE BANK	FIRE-EMS/VEHICLE REP-MAINT/GASKET	21000484 05/25	220-52-5227-361	6003	74.49	
06/25	06/30/2025	2	500552	LAKE RIDGE BANK	FIRE/CLEANNING SUPPLIES/TRASH LINERS-BATH	21000484 05/25	220-52-5231-350	0	228.23	
06/25	06/30/2025	2	500552	LAKE RIDGE BANK	FIRE/OFC SUPPLIES/AMAZON MONTHLY MEMBER	21000484 05/25	220-52-5221-310	0	14.99	
06/25	06/30/2025	2	500552	LAKE RIDGE BANK	CLERK/MEETING-TRAINING/DOR TRAINING-TREA	21000484 05/25	100-51-5142-190	0	536.47	
06/25	06/30/2025	2	500552	LAKE RIDGE BANK	MAYOR/MEETINGS/CHIEF EXEC MEETING	21000484 05/25	100-51-5141-190	0	543.00	
06/25	06/30/2025	2	500552	LAKE RIDGE BANK	DPW/M&E/GAS-OIL/MOWERS-TRUCK 4/KWIK TRIP	21000484 05/25	100-53-5324-342	0	492.92	
06/25	06/30/2025	2	500552	LAKE RIDGE BANK	DPW/M&E/REP MOWER/BULB REPLACEMENT	21000484 05/25	100-53-5324-372	0	14.75	
06/25	06/30/2025	2	500552	LAKE RIDGE BANK	PARK ADMIN/MARKETING/FLYERS-VISTA PRINT	21000484 05/25	225-55-5505-292	0	907.26	
06/25	06/30/2025	2	500552	LAKE RIDGE BANK	FIRE/MAINTENANCE/GARBAGE DISPOSAL	21000484 05/25	220-52-5231-351	0	147.99	
06/25	06/30/2025	2	500552	LAKE RIDGE BANK	LIBRARY/CO$/ADULT BOOKS/YEARBOOKS	21000484 05/25	812-55-5511-396	812905	64.99	
06/25	06/30/2025	2	500552	LAKE RIDGE BANK	FIRE/TRAINING-TUITION/C BUTZINE-KALAHARI	21000484 05/25	220-52-5225-193	0	327.00	
06/25	06/30/2025	2	500552	LAKE RIDGE BANK	FIRE/ADMIN COMPUTER/HMDI CABLE	21000484 05/25	220-52-5221-380	0	4.54	
06/25	06/30/2025	2	500552	LAKE RIDGE BANK	DPW/M&E/REPAIR MOWER/WHL BEARING KIT-VEH	21000484 05/25	100-53-5324-374	0	133.92	
06/25	06/30/2025	2	500552	LAKE RIDGE BANK	FIRE/EQUIP REPAIR/GAS DETECTOR	21000484 05/25	220-52-5226-354	0	71.62	
Total 2:									4,572.75	
06/25	06/20/2025	3	6860	KWIK TRIP	POLICE PATROL/GAS/05-25/ACH	23000247 05/25	100-52-5211-342	0	394.32	
Total 3:									394.32	
06/25	06/20/2025	4	6860	KWIK TRIP	FIRE/FUEL/05-25/ACH	23000250 05/25	220-52-5227-342	0	1,054.05	
Total 4:									1,054.05	
06/25	06/24/2025	5	1380	BP	DPW/M&E/GAS/05-25/ACH	5900023408 05/25	220-52-5227-342	0	57.98	
Total 5:									57.98	
06/25	06/27/2025	6	1380	BP	POLICE PATROL/GAS/05-25/ACH	5900023184 05/25	100-52-5211-342	0	304.13	
06/25	06/27/2025	6	1380	BP	DPW/M&E/GAS/05-25/ACH	5900023184 05/25	100-53-5324-342	0	573.14	
Total 6:									877.27	
06/25	06/02/2025	7	500419	CAPITOL BANK	2021 DEBT/CAP PROJ/ADAMS ST/PRINCIPAL	50460 06/25	300-58-5810-628	0	40,399.62	
06/25	06/02/2025	7	500419	CAPITOL BANK	2021 DEBT/CAP PROJ/ADAMS ST/INTEREST	50460 06/25	300-58-5810-629	0	1,657.39	
Total 7:									42,057.01	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
06/25	06/04/2025	59229	12840	WATERLOO AREA HISTORICAL SOCIE	PARKS/CAROUSEL/REIMBURSEMENT/M GIESE	REIMBURSEMENT-	225-55-5510-360	0	190.00	
	Total 59229:								190.00	
06/25	06/10/2025	59230	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW CASE LAW & DRAFT ME	1021637	100-51-5130-211	0	1,305.00	
06/25	06/10/2025	59230	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/ANALYZE STATUTORY GUIDELIN	1021637	100-51-5130-211	0	1,015.00	
06/25	06/10/2025	59230	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW STATUTORY GUIDELINE	1021637	100-51-5130-211	0	435.00	
06/25	06/10/2025	59230	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/PREPARE CORRESPONDENCE L	1021639	100-51-5130-211	0	145.00	
06/25	06/10/2025	59230	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/REVIEW & RESPOND TO IAFF	1021639	100-51-5130-211	0	58.00	
06/25	06/10/2025	59230	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/PREPARE & ATTEND SECOND U	1021639	100-51-5130-211	0	1,885.00	
	Total 59230:								4,843.00	
06/25	06/10/2025	59231	6385	K PRESS LLC	PARKS/FP/SIGN/REMAIN CLOSED AT ALL TIMES	10873	225-55-5510-351	0	72.00	
	Total 59231:								72.00	
06/25	06/10/2025	59232	11871	TOP PACK DEFENSE LLC	POLICE ADMIN/UNIFORM ALLOW/BURNS	16254	100-52-5211-331	990012	419.19	
	Total 59232:								419.19	
06/25	06/10/2025	59233	13195	CITY OF WATERTOWN	PARKS/FP/ RETAIL FOOD/PUBLIC HEALTH	138TTUI-AA8MHA 2	225-55-5510-356	0	269.00	
	Total 59233:								269.00	
06/25	06/10/2025	59234	500265	JEFF KRUEGER CONSTRUCTION LLC	PARKS/FP/FAC MAINT/INSTALL TWO DOORS IN LL	680	225-55-5510-351	0	1,430.00	
	Total 59234:								1,430.00	
06/25	06/10/2025	59235	500378	JERRY HEPP EXCAVATING INC	DPW/TREE & BRUSH/STUMP REMOVAL/SCREENE	32220	100-53-5347-193	0	200.00	
	Total 59235:								200.00	
06/25	06/10/2025	59236	500418	T-MOBILE	CLERK/MOBILE PHONE/04-2025	996487261 04/2025	100-51-5142-221	0	29.18	
06/25	06/10/2025	59236	500418	T-MOBILE	CABLE/MOBILE PHONE/OUTLAY/04-2025	996487261 04/2025	200-55-5560-810	0	29.05	
06/25	06/10/2025	59236	500418	T-MOBILE	MAYOR/MOBILE PHONE/04-2025	996487261 04/2025	100-51-5141-199	0	34.13	
06/25	06/10/2025	59236	500418	T-MOBILE	PARK/FP/COMMUNICATION/MOBILE PHONE/04-202	996487261 04/2025	225-55-5510-341	0	34.13	
06/25	06/10/2025	59236	500418	T-MOBILE	DPW/G&S/MOBILE PHONE/04-2025	996487261 04/2025	100-53-5327-220	0	34.13	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 59236:									160.62	
06/25	06/10/2025	59237	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO$/ADULT BOOKS	164W-JR6F-3DPV	812-55-5511-396	812905	50.46	
06/25	06/10/2025	59237	500565	AMAZON CAPITAL SERVICES	LIBRARY/SRP DONATIONS $/ADULT WEEKLY PRO	1DK6-MTKJ-1NVQ	812-58-5511-393	812940	183.39	
06/25	06/10/2025	59237	500565	AMAZON CAPITAL SERVICES	LIBRARY/PORTLAND$/DONATIONS SUMMER/PRO	1KWP-NH14-4HVY	812-58-5511-390	812920	8.54	
06/25	06/10/2025	59237	500565	AMAZON CAPITAL SERVICES	LIBRARY/PORTLAND$/DONATIONS SUMMER/PRO	1VC3-Y6DN-7HP9	812-58-5511-390	812920	9.99	
Total 59237:									252.38	
06/25	06/10/2025	59238	500567	INSIGHT FS-MARSHALL	PARKS/FP/FACILITY SUPPLY/VIPER 50 LB	86016590	225-55-5510-350	0	259.47	
06/25	06/10/2025	59238	500567	INSIGHT FS-MARSHALL	PARK/FP/SUPPLY/AWARD VIPER 50LB	86016614	225-55-5510-350	0	259.40	
Total 59238:									518.87	
06/25	06/10/2025	59239	500656	TERMINIX BATZNER	PARK/FP/PEST CONTROL/CONCESSION STAND/05	77481264	225-55-5510-351	0	30.06	
06/25	06/10/2025	59239	500656	TERMINIX BATZNER	PARKS/FP/PEST CONTROL/ALL BLDGS/05-25	77481265	225-55-5510-351	0	94.03	
06/25	06/10/2025	59239	500656	TERMINIX BATZNER	PARK/FP/PEST CONTROL/CONCESSION STAND/01	INV72549441	225-55-5510-351	0	.06	
Total 59239:									124.15	
06/25	06/10/2025	59240	500704	UW WHITEWATER	POLICE ADMIN/TRAINING/IPMBA CLASS/K STORM	IPMBA SUMMER 2	100-52-5210-192	0	200.00	
06/25	06/10/2025	59240	500704	UW WHITEWATER	POLICE ADMIN/TRAINING/IPMBA CLASS/K GIROUX	IPMBA SUMMER 2	100-52-5210-192	0	200.00	
Total 59240:									400.00	
06/25	06/10/2025	59241	500709	WEIDNER, REBECCA	LIBRARY/SRP/DONATION PROGRAMS/RECYCLED	RECYCLED CLASS	812-58-5511-393	812940	200.00	
Total 59241:									200.00	
06/25	06/11/2025	59242	500638	LYNX, JASON	PARKS/ENTERTAINMENT/SUMMER CONCERT SER	SUMMER CONCER	225-55-5510-359	0	400.00	
Total 59242:									400.00	
06/25	06/16/2025	59243	2816	DAVIS, LARON	MBC CLEANING	131	600-51-5162-290	0	55.00	
06/25	06/16/2025	59243	2816	DAVIS, LARON	MUNI BLDG/CLEANING	131	100-51-5160-290	0	895.00	
06/25	06/16/2025	59243	2816	DAVIS, LARON	PARKS/WRT/CLEANING	131	225-55-5520-290	0	130.00	
06/25	06/16/2025	59243	2816	DAVIS, LARON	POLICE/CLEANING	131	100-52-5210-290	0	595.00	

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Total 59243:									1,675.00	
06/25	06/16/2025	59244	6190	JENSEN PLUMBING & HEATING, INC	DPW/G&S/REP&MAINT/HEATING & AIR SERVICE	1009483	100-53-5327-351	0	140.00	
Total 59244:									140.00	
06/25	06/16/2025	59245	6990	LANGE ENTERPRISES	TRAFFIC CONTROL SUPPLIES/CONES-WU	91132	100-12386	0	254.04	
06/25	06/16/2025	59245	6990	LANGE ENTERPRISES	DPW/TRAFFIC CONTROL/SS STRAPPING .020 3/4 *	91132	100-53-5345-351	0	58.60	
Total 59245:									312.64	
06/25	06/16/2025	59246	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE/07-25	052513 07/2025	100-21533	0	1,755.40	
Total 59246:									1,755.40	
06/25	06/16/2025	59247	9911	R & R INSURANCE SERVICES, INC	2025 WORKERS COMP/ALL DEPTS 3 OF 4	3223035	100-51-5193-511	0	9,425.00	
Total 59247:									9,425.00	
06/25	06/16/2025	59248	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 05-2025 BUILDING	1867215	100-52-5240-290	0	651.98	
Total 59248:									651.98	
06/25	06/16/2025	59249	13360	WE ENERGIES	DPW/G&S/HEAT/05-2025	0700706260-0004 0	100-53-5327-222	0	51.52	
06/25	06/16/2025	59249	13360	WE ENERGIES	DPW/G&S/BLDG 3 HEAT/05-2025	0700706260-0004 0	100-53-5327-222	0	31.89	
06/25	06/16/2025	59249	13360	WE ENERGIES	FIRE DEPT ADMIN/HEAT/05-2025	0700706260-0004 0	220-52-5223-222	0	141.09	
06/25	06/16/2025	59249	13360	WE ENERGIES	LIBRARY/JUNG$/HEAT/05-2025	0700706260-0004 0	812-55-5511-222	812915	71.24	
06/25	06/16/2025	59249	13360	WE ENERGIES	MBC HEAT/05-2025	0700706260-0004 0	600-51-5162-222	0	15.76	
06/25	06/16/2025	59249	13360	WE ENERGIES	MUNI BLDG/40% HEAT/05-2025	0700706260-0004 0	100-51-5160-222	0	40.56	
06/25	06/16/2025	59249	13360	WE ENERGIES	POLICE ADMIN/60% HEAT/05-2025	0700706260-0004 0	100-52-5210-222	0	60.85	
06/25	06/16/2025	59249	13360	WE ENERGIES	PARKS/WRT/HEAT/05-2025	0700706260-0004 0	225-55-5520-222	0	44.06	
06/25	06/16/2025	59249	13360	WE ENERGIES	PARKS/FP/HEAT/05-2025	0700706260-0004 0	225-55-5510-222	0	40.41	
Total 59249:									497.38	
06/25	06/16/2025	59250	13640	WPPA	POLICE PATROL/UNION DUES/05-2025	24194	100-21550	0	228.50	

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Total 59250:									228.50	
06/25	06/16/2025	59251	100510	BOUND TREE MEDICAL, LLC	FIRE/EMS SUPPLIES/VALVE MASK/IV SOLUTION/AI	85785480	220-52-5226-344	0	463.04	
Total 59251:									463.04	
06/25	06/16/2025	59252	100560	BUTZINE, JASON V	FIRE-EMS/CLEANING SUPPLIES/DRY CLEANED RE	REIMBURSEMENT	220-52-5231-350	0	24.76	
Total 59252:									24.76	
06/25	06/16/2025	59253	103001	WSFA	FIRE DEPT ADMIN/PROF DUES/ANNUAL WSFA RE	WSFA 2025	220-52-5221-320	0	840.00	
Total 59253:									840.00	
06/25	06/16/2025	59254	500297	AIR ONE EQUIPMENT, INC	FIRE/SCBA/EQUIPMENT/REPAIR	222053	220-52-5226-359	0	614.00	
Total 59254:									614.00	
06/25	06/16/2025	59255	500358	FIRE SERVICE INC.	FIRE/EMS VEHICLE & REP-MAINT/CHASSIS INSPE	WI-20184	220-52-5227-361	6001	1,999.77	
06/25	06/16/2025	59255	500358	FIRE SERVICE INC.	FIRE/EMS VEHICLE & REP-MAINT/FRONT AXLE/W	WI-20222	220-52-5227-361	6008	1,530.00	
06/25	06/16/2025	59255	500358	FIRE SERVICE INC.	FIRE/EMS VEHICLE & REP-MAINT/SERVICE ENGIN	WI-20251	220-52-5227-361	6005	1,450.00	
Total 59255:									4,979.77	
06/25	06/16/2025	59256	500451	RITTER, JEANNE	CLERK/OFFICE SUPPLIES/PAPER TOWELS	REIMBURSEMENT	100-51-5142-310	0	40.98	
Total 59256:									40.98	
06/25	06/16/2025	59258	13640	WPPA	POLICE PATROL/UNION DUES/06-2025	INV 24194	100-21550	0	228.00	
Total 59258:									228.00	
06/25	06/16/2025	59259	4580	GFC LEASING	LIBRARY/JUNG$/REP&MAINT EQUIP/CANON C3930	I01016179	812-55-5511-354	812915	1,224.01	
Total 59259:									1,224.01	
06/25	06/16/2025	59260	5320	HELLENBRAND'S HARDWARE	DPW/G&S/REP&MAINT/RAKE	162799/163149	100-53-5327-351	0	39.98	
06/25	06/16/2025	59260	5320	HELLENBRAND'S HARDWARE	CATV/WLOO/OUTLAY/STEP STOOL	162799/163149	200-55-5560-810	0	49.99	

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	Total 59260:								89.97	
06/25	06/16/2025	59261	7590	MARIS ASSOCIATES	LIBRARY/CO$/WI HISTORICAL SOCIETY BASED BO	0223	812-55-5511-396	812905	302.17	
	Total 59261:								302.17	
06/25	06/16/2025	59262	8110	MIDWEST TAPE	LIBRARY/CO$/HOOPLA/05-25	507258201	812-55-5511-790	812905	316.17	
	Total 59262:								316.17	
06/25	06/16/2025	59263	9380	PENWORTHY COMPANY	LIBRARY/CLARK$/CHILD BOOKS	0608685-IN	812-56-5511-794	812910	704.80	
	Total 59263:								704.80	
06/25	06/16/2025	59264	9480	PIGGLY WIGGLY	CLERK/OFFICE SUPPLIES/PAPER TOWEL	0640 05/2025	100-51-5142-310	0	8.99	
06/25	06/16/2025	59264	9480	PIGGLY WIGGLY	LIBRARY/PORTLAND $/SUMMER READING PRIZES	C0613 06/25	812-58-5511-390	812920	50.51	
	Total 59264:								59.50	
06/25	06/16/2025	59265	10992	SMITHSONIAN	LIBRARY/CO$/ADULT MAGAZINE/2 YEAR SUBSCRI	94022000067	812-55-5511-394	812905	54.99	
	Total 59265:								54.99	
06/25	06/16/2025	59266	500157	BETTER HOMES & GARDENS	LIBRARY/CO$/2 YR SUBSCRIPTION/BETTER HOME	RENEWAL 2025	812-55-5511-394	812905	28.00	
	Total 59266:								28.00	
06/25	06/16/2025	59267	500260	COOKING LIGHT	LIBRARY/CO$/MAG ADULT/2 YR SUB/COOKING LIG	RENEWAL 2025	812-55-5511-394	812905	25.00	
	Total 59267:								25.00	
06/25	06/16/2025	59268	500369	REAL SIMPLE	LIBRARY/CO$/MAGAZINES ADULT/REAL SIMPLE R	RENEWAL 2025	812-55-5511-394	812905	43.00	
	Total 59268:								43.00	
06/25	06/16/2025	59269	500422	HOWIE'S HARDWARE	DPW/M&E/REP RIDE MOWER/ATOBLADE	276058	100-53-5324-374	0	5.27	
06/25	06/16/2025	59269	500422	HOWIE'S HARDWARE	PARKS/FP/FACILITY MAINT/FASTENERS/RTS CRAB	96738 05/2025	225-55-5510-351	0	123.79	
06/25	06/16/2025	59269	500422	HOWIE'S HARDWARE	PARKS/FP/FACILITY SUPPLY/CONNECTOR/SWIFFE	96738 05/2025	225-55-5510-350	0	220.79	

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06/25	06/16/2025	59269	500422	HOWIE'S HARDWARE	DPW/G&S/SUPPLIES & MAINT/PAINT TRAY LINERS/	96738 05/2025	100-53-5327-350	0	38.44	
06/25	06/16/2025	59269	500422	HOWIE'S HARDWARE	DPW/M&E/REP RIDE MOWER/BONDER EXPOXY	96738 05/2025	100-53-5324-374	0	10.99	
06/25	06/16/2025	59269	500422	HOWIE'S HARDWARE	POLICE/ADMIN MISC/INDOOR RAID FOGGER	96738 05/2025	100-52-5210-399	0	25.98	
06/25	06/16/2025	59269	500422	HOWIE'S HARDWARE	PARKS/FP/CAROUSEL/FASTENERS/SPOUT PAIL/IR	96738 05/2025	225-55-5510-360	0	61.89	
06/25	06/16/2025	59269	500422	HOWIE'S HARDWARE	DPW/TRAFFIC CONTROL/SUPPLIES/CONCRETE/C	96738 05/2025	100-53-5345-351	0	62.96	
06/25	06/16/2025	59269	500422	HOWIE'S HARDWARE	FLAGS/DECOR FOR DOWNTOWN/FLOWERS FOR	96738 05/2025	100-55-5530-397	0	216.97	
	Total 59269:								767.08	
06/25	06/16/2025	59270	500567	INSIGHT FS-MARSHALL	DPW/WEED CONTROL/MISC/ROUNDUP POWERMA	86017232	100-56-5621-399	0	80.13	
	Total 59270:								80.13	
06/25	06/16/2025	59271	500710	NAPA AUTO PARTS	DPW/M&E/REP RIDE MOWER/BLISTER PACK/FITTI	34671741 05/2025	100-53-5324-374	0	98.26	
06/25	06/16/2025	59271	500710	NAPA AUTO PARTS	FIRE-EMS/VEHICLE REP&MAIN/AIRHORN SOLEND	34671741 05/2025	220-52-5227-361	6003	37.98	
06/25	06/16/2025	59271	500710	NAPA AUTO PARTS	POLICE PATROL SUPPLIES/ARMORALL/PURPLE P	34671741 05/2025	100-52-5211-350	0	17.98	
06/25	06/16/2025	59271	500710	NAPA AUTO PARTS	DPW/M&E/TRUCK REPAIRS/DRIVERS SIDE BEAM	34671741 05/2025	100-53-5324-361	5009	53.98	
06/25	06/16/2025	59271	500710	NAPA AUTO PARTS	DPW/M&E/TRUCK REPAIRS/18 MO BATTERY	34671741 05/2025	100-53-5324-361	5010	355.28	
06/25	06/16/2025	59271	500710	NAPA AUTO PARTS	DPW/M&E/TRUCK REPAIRS/ENVIROSHIELD CABIN	34671741 05/2025	100-53-5324-361	5007	23.08	
06/25	06/16/2025	59271	500710	NAPA AUTO PARTS	FIRE/MAINTENANCE/ELEC DRAIN/LUBRICATOR	34671741 05/2025	220-52-5231-351	0	260.28	
	Total 59271:								846.84	
06/25	06/16/2025	59272	6130	JEFFERSON COUNTY TREASURER	DOG LICENSES/3011-3039/2025	DOG LICENSES 06	100-24300	0	99.75	
	Total 59272:								99.75	
06/25	06/18/2025	59273	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/06-25	740295998	100-51-5142-220	0	15.96	
	Total 59273:								15.96	
06/25	06/18/2025	59274	1982	GALE/CENGAGE LEARNING	LIBRARY/CO$/LP BOOKS	999100512503	812-55-5511-396	812905	51.33	
	Total 59274:								51.33	
06/25	06/18/2025	59275	2050	SPECTRUM BUSINESS	CATV/CABLE/NEW LINE 05-2025	0033172060325	200-55-5560-320	0	14.47	
	Total 59275:								14.47	

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06/25	06/18/2025	59276	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/06-2025	39448419	100-51-5142-380	0	422.00	
Total 59276:									422.00	
06/25	06/18/2025	59277	3598	EHLERS & ASSOCIATES, INC	CLERK/COMP PROG SUPPORT/FINANCIAL MANAG	101691	100-51-5151-214	0	15,000.00	
Total 59277:									15,000.00	
06/25	06/18/2025	59278	4500	GENERAL CODE PUBLISHERS	CLERK CODE MAINT ANNUAL FEE 2025	GC00128182	100-51-5142-232	0	995.00	
Total 59278:									995.00	
06/25	06/18/2025	59279	6840	KUNKEL ENGINEERING GROUP	CAP PROJ/SIDEWALKS/MILL&OVERLAY/MINNEHA	0276600	400-57-5701-815	0	1,240.00	
06/25	06/18/2025	59279	6840	KUNKEL ENGINEERING GROUP	DPW/CAPITAL PROJ/STREET CONST/BID OPENING	02777176	400-57-5701-802	0	889.17	
06/25	06/18/2025	59279	6840	KUNKEL ENGINEERING GROUP	DUE TO UTILITIES-MISC/BID OPENING/HENDRICK	02777176	100-12386	0	1,778.33	
Total 59279:									3,907.50	
06/25	06/18/2025	59280	6990	LANGE ENTERPRISES	DPW/TRAFFIC CONTROL/HIP SIGNS & SPEED LIMI	91496	100-53-5345-351	0	98.90	
Total 59280:									98.90	
06/25	06/18/2025	59281	8030	MID-STATE EQUIPMENT	DPW/M&E/REP RIDE MOWER/STUMP REPAIR/STIH	P01563	100-53-5324-374	0	149.24	
06/25	06/18/2025	59281	8030	MID-STATE EQUIPMENT	DPW/M&E/EQUIPMENT REPAIR/REP RIDE MOWER	P01563/P01605	100-53-5324-374	0	62.06	
06/25	06/18/2025	59281	8030	MID-STATE EQUIPMENT	DPW/M&E/EQUIP/REP RIDE MOWER/FILTER ELEM	P01605	100-53-5324-374	0	24.64	
06/25	06/18/2025	59281	8030	MID-STATE EQUIPMENT	DPW/TREE&BRUSH/STUMP GRIND REPAIRS/RHT	P01866	100-53-5347-392	0	154.74	
06/25	06/18/2025	59281	8030	MID-STATE EQUIPMENT	DPW/TREE&BRUSH/STUMP GRIND REPAIRS/LFT T	P01867	100-53-5347-392	0	430.45	
Total 59281:									821.13	
06/25	06/18/2025	59282	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN/COURT FEES/05-2025	7842-00M 05/2025	100-52-5210-212	0	712.50	
Total 59282:									712.50	
06/25	06/18/2025	59283	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP PROG/EDR	27947	100-51-5142-380	0	95.00	
06/25	06/18/2025	59283	11548	TAYLOR COMPUTER SERVICES INC	PARKS/ADMIN COMPUTER/DEFENDER 365 (1)	27947	225-55-5505-380	0	14.00	
06/25	06/18/2025	59283	11548	TAYLOR COMPUTER SERVICES INC	FIRE/ADM OFFICE COMPUTER/DEFENDER 365 (14	27947	220-52-5221-380	0	91.00	
06/25	06/18/2025	59283	11548	TAYLOR COMPUTER SERVICES INC	DPW/EDR (1)	27947	100-53-5327-380	0	7.00	
06/25	06/18/2025	59283	11548	TAYLOR COMPUTER SERVICES INC	CATV WLOO/COMP SUPPLIES/DEFENDER 365 (1)	27947	200-55-5560-380	0	21.00	

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06/25	06/18/2025	59283	11548	TAYLOR COMPUTER SERVICES INC	MAYOR/COMP SUPPLY-MAINT/DEFENDER (2)	27947	100-51-5141-380	0	14.00	
06/25	06/18/2025	59283	11548	TAYLOR COMPUTER SERVICES INC	POLICE/ADMIN COMP SUPPLY/MAINT/EDR (1)	27947	100-52-5210-380	0	7.00	
06/25	06/18/2025	59283	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP SUPPLIES/MAINT/USER SUBSCRIPT	27947	100-51-5142-380	0	15.00	
06/25	06/18/2025	59283	11548	TAYLOR COMPUTER SERVICES INC	MAYOR/COMP SUPPLY-MAINT/INSTALL EDR/OFFIC	27947	100-51-5141-380	0	168.75	
06/25	06/18/2025	59283	11548	TAYLOR COMPUTER SERVICES INC	MAYOR/COMP SUPPLY-MAINT/RESEARCH RAM OP	27947	100-51-5141-380	0	135.00	
06/25	06/18/2025	59283	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP PROG/REMOTE CONNECT LANA	27947	100-51-5142-380	0	67.50	
06/25	06/18/2025	59283	11548	TAYLOR COMPUTER SERVICES INC	CLERK/COMP SUPPLIES/OBTAIN ACCESS TO GOD	27947	100-51-5142-380	0	33.75	
	Total 59283:								669.00	
06/25	06/18/2025	59284	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 06/2025	MOBILE HOME TA	100-41-4114-000	0	453.34	
	Total 59284:								453.34	
06/25	06/18/2025	59285	500148	TIME SUBSCRIBER SERVICES	LIBRARY/CO$/ADULT MAGAZINE/TIME 2 YEARS	TIME 2025	812-55-5511-394	812905	60.00	
	Total 59285:								60.00	
06/25	06/18/2025	59286	500400	POP ART	LIBRARY/PORTLAND$/SUMMER READING CELEBR	POP ART-AUGUST	812-58-5511-390	812920	425.00	
	Total 59286:								425.00	
06/25	06/18/2025	59287	500412	THE FLYING LOCKSMITHS	LIBRARY/JUNG$/REP & MAINT BLDG/SUPPLIED &	066-177993	812-55-5511-351	812915	2,359.26	
	Total 59287:								2,359.26	
06/25	06/18/2025	59288	500418	T-MOBILE	POLICE ADMIN/MOBILE PHONE/05-25	976245615	100-52-5210-220	0	113.92	
	Total 59288:								113.92	
06/25	06/18/2025	59289	500422	HOWIE'S HARDWARE	FIRE-EMS/MAINTENANCE/SNAP TRIGGER	96750 05/25 FD	220-52-5231-351	0	35.94	
06/25	06/18/2025	59289	500422	HOWIE'S HARDWARE	FIRE-EMS/MAINTENANCE/GLASS CLEANER/JET-D	96750 05/25 FD	220-52-5231-351	0	45.46	
06/25	06/18/2025	59289	500422	HOWIE'S HARDWARE	FIRE-EMS/VEHICLE REP-MAINT/SEAL TAPE/COUP	96750 05/25 FD	220-52-5227-361	6003	5.28	
06/25	06/18/2025	59289	500422	HOWIE'S HARDWARE	FIRE-EMS/SUPPLIES/VALVE GAS HEATER	96750 05/25 FD	220-52-5231-340	0	21.99	
06/25	06/18/2025	59289	500422	HOWIE'S HARDWARE	FIRE-EMS/VEHICLE REP & MAINT/TIRE SPRAY	96750 05/25 FD	220-52-5227-361	0	9.99	
06/25	06/18/2025	59289	500422	HOWIE'S HARDWARE	FIRE-EMS/CLEANING SUPPLIES/WINDEX/SHOWER	96750 05/25 FD	220-52-5231-350	0	32.75	
06/25	06/18/2025	59289	500422	HOWIE'S HARDWARE	FIRE-EMS/MAINTENANCE/PUTTY PLUMBERS	96750 05/25 FD	220-52-5231-351	0	3.49	
06/25	06/18/2025	59289	500422	HOWIE'S HARDWARE	FIRE-EMS/MAINTENANCE/J-BEND	96750 05/25 FD	220-52-5231-351	0	12.99	
06/25	06/18/2025	59289	500422	HOWIE'S HARDWARE	FIRE-EMS/MAINTENANCE/BALL VALVE/MALLEABL	96750 05/25 FD	220-52-5231-351	0	36.43	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
06/25	06/18/2025	59289	500422	HOWIE'S HARDWARE	FIRE-EMS/MAINTENANCE/FITTINGS/ELBOW BLAC	96750 05/25 FD	220-52-5231-351	0	25.24	
Total 59289:									229.56	
06/25	06/18/2025	59290	500491	FUN EXPRESS, LLC	LIBRARY/SRP DONATIONS/CHILD ACTIVITY BAGS	73697173401	812-58-5511-393	812940	1,046.66	
06/25	06/18/2025	59290	500491	FUN EXPRESS, LLC	LIBRARY/SRP/DONATION$/YA ACTIVITY BAGS	73697397001	812-58-5511-393	812940	444.86	
Total 59290:									1,491.52	
06/25	06/18/2025	59291	500565	AMAZON CAPITAL SERVICES	LIBRARY/CLARK$/STORY WALK BOOKS	1W7N-Q6VD-9QKH	812-56-5511-794	812910	12.30	
06/25	06/18/2025	59291	500565	AMAZON CAPITAL SERVICES	LIBRARY/SRP DONATIONS $/SUMMER READING &	1W7N-Q6VD-9QKH	812-58-5511-393	812940	280.02	
Total 59291:									292.32	
06/25	06/18/2025	59292	500708	GFL ENVIRONMENTAL	REFUSE/COLLECT/GARBAGE/04-25/FUEL SURCHA	U90000253299	100-53-5360-290	0	167.16	
06/25	06/18/2025	59292	500708	GFL ENVIRONMENTAL	REFUSE COLLECT/GARBAGE/06-2025	U90000253299	100-53-5360-290	0	10,684.31	
06/25	06/18/2025	59292	500708	GFL ENVIRONMENTAL	REFUSE/COLLECT RECYCLE/06-2025	U90000253299	100-53-5360-292	0	7,100.55	
Total 59292:									17,952.02	
06/25	06/18/2025	59293	3510	EBC	CLERK/FSA ADMIN FEE/JUNE 2025	4967868	100-51-5142-320	0	60.00	
Total 59293:									60.00	
06/25	06/25/2025	59294	5180	HARTWIG, SCOTT	PARKS/FP/4TH OF JULY 2025/ENTERTAINMENT	4TH OF JULY 2025	225-55-5510-359	0	750.00	
Total 59294:									750.00	
06/25	06/25/2025	59295	7782	MCMULLEN, JEFF	PARKS/FP/4TH OF JULY 2025	4TH OF JULY 2025	225-55-5510-359	0	650.00	
Total 59295:									650.00	
06/25	06/25/2025	59296	500706	AHRENDT, CRAIG	PARK/FP/SUMMER CONCERT SERIES/06-26-25	SUMMER CONCER	225-55-5510-359	0	500.00	
Total 59296:									500.00	
06/25	06/25/2025	59297	500712	FRANK MARTIN BUSCH	PARKS/FP/4TH OF JULY 2025/ENTERTAINMENT	4TH OF JULY 2025	225-55-5510-359	0	2,500.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 59297:									2,500.00	
06/25	06/02/2025	60225	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES/05-25/ACH	860063497 05/25	100-53-5324-331	0	435.97	
Total 60225:									435.97	
Grand Totals:									148,689.30	

APPROVED BY FINANCE COMMITTEE

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DATED ______________________

Report Criteria:
Report type: GL detail

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

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
06/07/2025						
06/07/2025	PC	06/12/2025	341170	JACOB, PAULA LYNN	1276	-1,125.60
06/07/2025	PC	06/12/2025	341153	WEIHERT, CHRISTOPHER	1049	-129.05
06/07/2025	PC	06/12/2025	341156	SORENSON, DENIS P	1106	-2,284.60
06/07/2025	PC	06/12/2025	341157	BOLLIG, RANDY P	1113	-1,723.01
06/07/2025	PC	06/12/2025	341158	WARNER II, DAVID NEIL	1130	-2,061.70
06/07/2025	PC	06/12/2025	341164	YERGES, CHAD M	1206	-2,247.84
06/07/2025	PC	06/12/2025	341165	HAUPTLI, CHRISTOPHER	1207	-1,982.95
06/07/2025	PC	06/12/2025	341166	SCHALLER, TRAVIS JAME	1208	-1,848.06
06/07/2025	PC	06/12/2025	341168	BRUECKNER, AMANDA E	1261	-1,196.07
06/07/2025	PC	06/12/2025	341169	MOUNTFORD, KELLI ANN	1263	-1,762.16
06/07/2025	PC	06/12/2025	341177	HABERKORN, GABRIEL J	1305	-1,830.90
06/07/2025	PC	06/12/2025	341178	HABERMAN, MICHAEL J	1309	-417.94
06/07/2025	PC	06/12/2025	341180	PALMER, BRANDI LYNN	1375	-66.95
06/07/2025	PC	06/12/2025	341181	DORN, MIRANDA LEE	1379	-73.88
06/07/2025	PC	06/12/2025	341185	QUIMBY, JENIFER LOU	1429	-1,412.95
06/07/2025	PC	06/12/2025	341186	CHADWICK, LINDSAY ANN	1432	-13.85
06/07/2025	PC	06/12/2025	341187	GRIFFIN, RONALD THOMA	1434	-461.75
06/07/2025	PC	06/12/2025	341188	THOMAS, TIMOTHY R	1435	-489.45
06/07/2025	PC	06/12/2025	341194	CROSBY, ROBERT LESLIE	1512	-27.70
06/07/2025	PC	06/12/2025	341197	BUTZINE, JASON V	1706	-1,967.92
06/07/2025	PC	06/12/2025	341200	PETRIE, MATTHEW T	1756	-1,862.33
06/07/2025	PC	06/12/2025	341201	BUTZINE, CHAD A	1812	-1,847.00
06/07/2025	PC	06/12/2025	341203	BUTZINE, CHRISTINE ELIZ	1983	-277.05
06/07/2025	PC	06/12/2025	341204	HERING, KEENAN BRADL	2012	-215.57
06/07/2025	PC	06/12/2025	341205	WHITEBIRD, GARRY DANI	2047	-346.31
06/07/2025	PC	06/12/2025	341171	MOUNTFORD, JASON CH	1293	-287.08
06/07/2025	PC	06/12/2025	341202	WEBER, RYAN J	1826	-415.57
06/07/2025	PC	06/12/2025	341206	BUTZINE, KAITLIN R	2062	-277.05
06/07/2025	PC	06/12/2025	341189	KUHL, CHARLES A	1439	-609.51
06/07/2025	PC	06/12/2025	341155	KOHN, SASHA JOLENE	1102	-1,399.73
06/07/2025	PC	06/12/2025	341167	ROSTAD, RYAN	1209	-1,708.15
06/07/2025	PC	06/12/2025	341150	RITTER, JEANNE MARIE	1005	-1,420.68
06/07/2025	PC	06/12/2025	341159	BURNS, RANDY B	1148	-2,615.26
06/07/2025	PC	06/12/2025	341190	WEIHERT, RICHARD ALAN	1441	-361.75
06/07/2025	PC	06/12/2025	341172	WEIHERT, RACHEL NICOL	1297	-294.11
06/07/2025	PC	06/12/2025	341191	CUMMINGS, SARA L.	1442	-461.75

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
06/07/2025	PC	06/12/2025	341182	UNDESTAD, HANNAH	1390	-41.56
06/07/2025	PC	06/12/2025	341183	HABERKORN, RICKY E.	1391	-493.54
06/07/2025	PC	06/12/2025	341151	DAVISON, SARAH C	1007	-1,571.98
06/07/2025	PC	06/12/2025	341207	SEIBERT, KEVIN J	2075	-85.44
06/07/2025	PC	06/12/2025	341192	KUHL, AUSTIN	1443	-461.75
06/07/2025	PC	06/12/2025	341173	SPIES, JENNA	1298	-84.78
06/07/2025	PC	06/12/2025	341160	GIROUX, KEVIN	1151	-1,940.06
06/07/2025	PC	06/12/2025	341152	NELSON, LANA	1009	-2,245.88
06/07/2025	PC	06/12/2025	341195	EMPEY, SEAN	1519	-27.70
06/07/2025	PC	06/12/2025	341161	REGENAUER, CHRISTOP	1152	-818.47
06/07/2025	PC	06/12/2025	341179	DENNISTON, COLE	1310	-276.08
06/07/2025	PC	06/12/2025	341174	DOMINGUEZ, ALYSSIA	1299	-101.73
06/07/2025	PC	06/12/2025	341196	ROBERT RENFORTH	1520	-13.85
06/07/2025	PC	06/12/2025	341162	STORMOEN, KYLE M	1154	-2,601.83
06/07/2025	PC	06/12/2025	341193	HASELEU, JODIE	1444	-461.75
06/07/2025	PC	06/12/2025	341175	HARWOOD, CHERI	1301	-164.84
06/07/2025	PC	06/12/2025	341198	CIHA, AIDEN CHARLES JO	1707	-1,958.74
06/07/2025	PC	06/12/2025	341176	ZIBELL, JOEL R	1302	-227.18
06/07/2025	PC	06/12/2025	341184	FITZGERALD, ANGELA J	1401	-182.39
06/07/2025	PC	06/12/2025	341154	NIEMUTH, JACOB H	1065	-311.62
06/07/2025	PC	06/12/2025	341199	LEE, CODY RAY	1709	-1,410.69
06/07/2025	PC	06/12/2025	341163	AGUERO, DANIEL	1156	-1,882.38
Total 06/07/2025:						-54,887.47
			58			
06/21/2025						
06/21/2025	PC	06/26/2025	341228	JACOB, PAULA LYNN	1276	-1,125.59
06/21/2025	PC	06/26/2025	341211	WEIHERT, CHRISTOPHER	1049	-132.84
06/21/2025	PC	06/26/2025	341214	SORENSON, DENIS P	1106	-2,284.59
06/21/2025	PC	06/26/2025	341215	BOLLIG, RANDY P	1113	-1,617.37
06/21/2025	PC	06/26/2025	341216	WARNER II, DAVID NEIL	1130	-2,064.90
06/21/2025	PC	06/26/2025	341222	YERGES, CHAD M	1206	-2,247.84
06/21/2025	PC	06/26/2025	341223	HAUPTLI, CHRISTOPHER	1207	-2,052.95
06/21/2025	PC	06/26/2025	341224	SCHALLER, TRAVIS JAME	1208	-1,856.49
06/21/2025	PC	06/26/2025	341226	BRUECKNER, AMANDA E	1261	-1,202.79
06/21/2025	PC	06/26/2025	341227	MOUNTFORD, KELLI ANN	1263	-1,785.24
06/21/2025	PC	06/26/2025	341235	HABERKORN, GABRIEL J	1305	-1,834.10
06/21/2025	PC	06/26/2025	341236	HABERMAN, MICHAEL J	1309	-441.59
06/21/2025	PC	06/26/2025	341249	STROBEL, CRAIG RANDAL	1933	-28.26
06/21/2025	PC	06/26/2025	341250	JOYCE, LINDA MAY	1934	-101.58
06/21/2025	PC	06/26/2025	341243	BUTZINE, JASON V	1706	-1,918.84

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
06/21/2025	PC	06/26/2025	341246	PETRIE, MATTHEW T	1756	-1,694.19
06/21/2025	PC	06/26/2025	341247	BENISCH, WESLEY L	1900	-1,886.12
06/21/2025	PC	06/26/2025	341248	LANGE, TINA MARIE	1903	-381.50
06/21/2025	PC	06/26/2025	341251	COTTING, JOHN ERIC	1963	-362.79
06/21/2025	PC	06/26/2025	341256	HERING, KEENAN BRADL	2012	-648.64
06/21/2025	PC	06/26/2025	341257	WEBER, BENJAMIN K	2013	-176.62
06/21/2025	PC	06/26/2025	341258	WHITEBIRD, GARRY DANI	2047	-267.81
06/21/2025	PC	06/26/2025	341229	MOUNTFORD, JASON CH	1293	-267.69
06/21/2025	PC	06/26/2025	341259	AGUERO, DANIEL ALEJAN	2064	-70.65
06/21/2025	PC	06/26/2025	341213	KOHN, SASHA JOLENE	1102	-1,525.26
06/21/2025	PC	06/26/2025	341225	ROSTAD, RYAN	1209	-1,737.87
06/21/2025	PC	06/26/2025	341208	RITTER, JEANNE MARIE	1005	-1,530.81
06/21/2025	PC	06/26/2025	341217	BURNS, RANDY B	1148	-2,527.88
06/21/2025	PC	06/26/2025	341230	WEIHERT, RACHEL NICOL	1297	-320.01
06/21/2025	PC	06/26/2025	341239	UNDESTAD, HANNAH	1390	-156.99
06/21/2025	PC	06/26/2025	341240	HABERKORN, RICKY E.	1391	-506.86
06/21/2025	PC	06/26/2025	341209	DAVISON, SARAH C	1007	-1,784.57
06/21/2025	PC	06/26/2025	341260	SEIBERT, KEVIN J	2075	-167.81
06/21/2025	PC	06/26/2025	341231	SPIES, JENNA	1298	-161.08
06/21/2025	PC	06/26/2025	341218	GIROUX, KEVIN	1151	-2,009.59
06/21/2025	PC	06/26/2025	341210	NELSON, LANA	1009	-2,359.28
06/21/2025	PC	06/26/2025	341219	REGENAUER, CHRISTOP	1152	-512.94
06/21/2025	PC	06/26/2025	341237	DENNISTON, COLE	1310	-691.15
06/21/2025	PC	06/26/2025	341232	DOMINGUEZ, ALYSSIA	1299	-110.21
06/21/2025	PC	06/26/2025	341241	DUCKERT, BRIAN S	1393	-64.64
06/21/2025	PC	06/26/2025	341242	SIEWERT, STEPHANIE	1395	-46.17
06/21/2025	PC	06/26/2025	341220	STORMOEN, KYLE M	1154	-2,389.11
06/21/2025	PC	06/26/2025	341233	HARWOOD, CHERI	1301	-246.77
06/21/2025	PC	06/26/2025	341252	BOLLIG, MARTHA	1984	-166.23
06/21/2025	PC	06/26/2025	341253	BAUMANN, CADEN	1985	-190.75
06/21/2025	PC	06/26/2025	341254	GOODRICH, TIRRI	1988	-538.13
06/21/2025	PC	06/26/2025	341244	CIHA, AIDEN CHARLES JO	1707	-1,607.63
06/21/2025	PC	06/26/2025	341238	DORN, LEEAH G	1376	-32.32
06/21/2025	PC	06/26/2025	341255	KREMER, HENRY	1990	-401.51
06/21/2025	PC	06/26/2025	341234	ZIBELL, JOEL R	1302	-210.55
06/21/2025	PC	06/26/2025	341212	NIEMUTH, JACOB H	1065	-342.05
06/21/2025	PC	06/26/2025	341261	THEIS, CASSANDRA	2077	-233.14
06/21/2025	PC	06/26/2025	341245	LEE, CODY RAY	1709	-1,481.69
06/21/2025	PC	06/26/2025	341221	AGUERO, DANIEL	1156	-1,765.36
Total 06/21/2025:						-52,269.34
			54			

Grand Totals:		-107,156.81
	112	

CITY OF WATERLOO - TREASURERS REPORT

	1ST QUARTER 2025			2ND QUARTER 2025			
	January	**February**	**March**	**April**	**May**	**June**	**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**	**$ 5,391,252.55**	**$ 5,220,886.39**	**$ 7,540,396.33**
Deposit Register (Report Attached)	**1,716,799.13**	**$ 337,901.61**	**$ 379,182.69**	**84,877.64**	**247,818.58**	**299,381.11**	**3,065,960.76**
Deposits - NSF Returns	-	$ -	$ -	-	-	-	-
Accounts Payable Checks (Report Attached)	**(2,153,270.02)**	**$ (1,118,849.33)**	**$ (196,643.73)**	**(349,631.82)**	**(146,199.85)**	**(148,689.30)**	**(4,113,284.05)**
Payroll Direct Deposits (Report Attached)	**(93,764.47)**	**$ (86,899.76)**	**$ (94,351.17)**	**(89,316.99)**	**(144,080.38)**	**(107,156.81)**	**(615,569.58)**
EFT-Fed W/H & Soc Sec	**(29,450.73)**	**$ (27,197.19)**	**$ (28,636.77)**	**(42,757.68)**	**(30,499.91)**	**(32,320.98)**	**(190,863.26)**
EFT-State W/H	**(5,160.03)**	**$ (4,805.65)**	**$ (4,954.03)**	**(5,095.22)**	**(8,213.80)**	**(5,497.93)**	**(33,726.66)**
EFT-Deferred Comp	**(5,201.59)**	**$ (5,234.36)**	**$ (5,227.95)**	**(5,249.58)**	**(8,421.79)**	**(5,598.72)**	**(34,933.99)**
EFT-FSA	**(61.52)**	**$ (61.52)**	**$ (61.52)**	**(61.52)**	**(92.28)**	**(61.52)**	**(399.88)**
EFT-Income Continuation Insurance/FSA Benefit	-	$ -	$ -	-	-	-	-
EFT-Health Insurance	**(45,715.06)**	**$ (45,990.82)**	**$ (45,990.82)**	**(45,990.82)**	**(50,567.82)**	**(48,417.20)**	**(282,672.54)**
EFT-Retirement	**(30,875.79)**	**$ (30,928.60)**	**$ (29,973.18)**	**(36,857.98)**	**(30,096.96)**	**(42,513.73)**	**(201,246.24)**
Bank Service Charge (Courier, CC and Safety Deposit Box Fee)	**(11.95)**	**$ (11.95)**	**$ (11.95)**	**(64.04)**	**(11.95)**	**(11.95)**	**(123.79)**
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**	**$ 5,220,886.39**	**$ 5,129,999.36**	**$ 5,129,999.36**
Checking Account Bank Reconciliation:							
	$ -						
Cash Reported by Bank	$ 6,805,553.79	$ 6,075,756.91	$ 5,904,183.87	$ 5,453,283.16	$ 5,275,130.28	$ 5,219,392.11	
Deposits Outstanding	123,837.60	$ (64,338.01)	$ 888.95	(52,724.46)	$ (33,612.27)	(60,894.01)	
Checks Outstanding	(37,164.11)	$ (101,825.11)	$ (22,802.46)	(9,306.15)	$ (20,631.62)	(28,498.74)	
Balance on Hand	**$ 6,892,227.28**	**$ 5,909,593.79**	**$ 5,882,270.36**	**$ 5,391,252.55**	**$ 5,220,886.39**	**$ 5,129,999.36**	
100-11101							
Balance Brought Forward	$ 51,965.31	$ 52,168.77	$ 52,344.46	$ 52,540.07	$ 52,729.65	$ 52,919.91	
Deposits	-	$ -	$ -		-	-	-
Withdrawals	-	$ -	$ -		-	-	-
Monthly Interest Earned	203.46	$ 175.69	$ 195.61	189.58	190.26	196.01	1,150.61
Service Charge	-	-	$ -	-			-
Balance on Hand	**$ 52,168.77**	**$ 52,344.46**	**$ 52,540.07**	**$ 52,729.65**	**$ 52,919.91**	**$ 53,115.92**	**$ 1,150.61**
ATM Checking Account -F&M							
Balance Brought Forward	$ 7,962.13	$ 8,003.38	$ 8,003.38	$ 4,003.38	$ 4,024.63	$ 4,046.13	$ 7,962.13
Deposits	41.25		-	21.25	21.50	548.75	632.75

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**	**$ 4,046.13**	**$ 4,594.88**	**$ 4,594.88**
CD-CAPITOL BANK							
Balance Brought Forward............	**$ 300,000.00**	**$ 300,000.00**	**$ 303,273.44**	**$ 303,273.44**	**$ 505,395.61**	**$ 505,395.61**	
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**	**$ 505,395.61**	**$ 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**	**May**	**June**	**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	$ 190,391.85	$ 191,096.94	$ 187,667.30
Deposits............	-	-	-	-	-	-	-
Withdrawals............	-	-	-	-	-	-	-
Monthly Interest Earned............	699.26	636.44	704.51	684.34	705.09	684.65	4,114.29
Balance on Hand............	**$ 188,366.56**	**$ 189,003.00**	**$ 189,707.51**	**$ 190,391.85**	**$ 191,096.94**	**$ 191,781.59**	**$ 191,781.59**
220-11201							
Fire Investment - LGIP #4							
Balance Brought Forward............	$ 129,021.25	$ 129,501.99	$ 129,939.54	$ 130,423.89	$ 130,894.38	$ 131,379.13	$ 129,021.25
Deposits............	-	-	-	-	-	-	-
Withdrawals............	-	-	-	-	-	-	-
Monthly Interest Earned............	480.74	437.55	484.35	470.49	484.75	470.69	2,828.57
Balance on Hand............	**$ 129,501.99**	**$ 129,939.54**	**$ 130,423.89**	**$ 130,894.38**	**$ 131,379.13**	**$ 131,849.82**	**$ 131,849.82**
812-11602							
Library Investment - LGIP #5							
Balance Brought Forward............	$ 49,262.65	$ 49,446.21	$ 49,613.27	$ 49,798.20	$ 49,977.84	$ 50,162.93	$ 49,262.65

Deposits	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-
Monthly Interest Earned	183.56	167.06	184.93	179.64	185.09	179.72	1,080.00
Balance on Hand	**$ 49,446.21**	**$ 49,613.27**	**$ 49,798.20**	**$ 49,977.84**	**$ 50,162.93**	**$ 50,342.65**	**$ 50,342.65**

400-11500

Road Improvement Fund - LGIP #6

Balance Brought Forward	$ 308,594.60	$ 313,221.20	$ 318,536.13	$ 323,112.16	$ 329,090.79	$ 334,884.80	$ 308,594.60
Deposits	3,473.00	4,251.00	3,383.00	4,805.00	4,566.00	5,239.00	25,717.00
Withdrawals	-						-
Monthly Interest Earned	1,153.60	1,063.93	1,193.03	1,173.63	1,228.01	1,202.92	7,015.12
Balance on Hand	**$ 313,221.20**	**$ 318,536.13**	**$ 323,112.16**	**$ 329,090.79**	**$ 334,884.80**	**$ 341,326.72**	**$ 341,326.72**

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
06/02/2025						
06/02/2025	1	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	115.00	
06/02/2025	4	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	168.00	
06/02/2025	20	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	184.63	
06/02/2025	33	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	20.00	
Total Asset:					487.63	.00
06/02/2025	38125	CLEARENT/CC/PROVISIONAL LICENSE/	100-44-4412-000	OPERATORS LICENSES	.00	15.00-
06/02/2025	38180	CLEARENT/CC/POLICE/PARKING VIOLA	100-45-4513-000	PARKING VIOLATIONS	.00	100.00-
06/02/2025	38192	ACTIVENET/CC/WRT RENTAL-MARIA R	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	175.00-
Total Revenue:					.00	290.00-
		ACTIVENET/CC/WRT RENTAL-MARIA R	100-21590	SALES TAX PAYABLE	.00	9.63-
Total Liability:					.00	9.63-
06/02/2025	451251	CLEARENT/CC/POLICE/PARKING VIOLA	100-45-4513-000	PARKING VIOLATIONS	.00	20.00-
06/02/2025	5000343	PROVISIONAL OPERATOR LICENSE/A	100-44-4412-000	OPERATORS LICENSES	.00	15.00-
06/02/2025	5000344	PROVISIONAL OPERATOR LICENSE/P	100-44-4412-000	OPERATORS LICENSES	.00	15.00-
06/02/2025	5000345	SPECIAL ASSESSMENTS/615 JEFFERS	100-46-4611-000	CLERKS FEES	.00	30.00-
Total Revenue:					.00	80.00-
06/02/2025	5000346	SSM HEALTH/POLICE EXAM REFUND/L	100-52-5211-192	POLICE PATROL TRAINING	.00	108.00-
Total Expenditure:					.00	108.00-
Total 06/02/2025:					487.63	487.63-
Total 06/02/2025:					487.63	487.63-
06/03/2025						
06/03/2025	5	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	925.00	
06/03/2025	19	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	78.56	
Total Asset:					1,003.56	.00
06/03/2025	38191	ACTIVENET/CC/FP/FIELD C/J DAGGETT	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	71.68-
Total Revenue:					.00	71.68-
		ACTIVENET/CC/FP/FIELD C/J DAGGETT	100-21590	SALES TAX PAYABLE	.00	6.88-
Total Liability:					.00	6.88-
06/03/2025	5000347	RENEWAL OPERATOR LICENSE/M HOL	100-44-4412-000	OPERATORS LICENSES	.00	30.00-
06/03/2025	5000348	MBC RENTAL/MAY-JUNE 2025/L HIRCH	600-46-4674-000	MBC BUILDING RENTAL	.00	400.00-
06/03/2025	5000349	MBC RENTAL/YOGA RENTAL/E COTTIN	600-46-4674-000	MBC BUILDING RENTAL	.00	255.00-
06/03/2025	5000350	RENEWAL OPERATOR LICENSE/8 REN	100-44-4412-000	OPERATORS LICENSES	.00	240.00-
Total Revenue:					.00	925.00-
Total 06/03/2025:					1,003.56	1,003.56-
Total 06/03/2025:					1,003.56	1,003.56-
06/04/2025						

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
06/04/2025	2	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	155.00	
06/04/2025	6	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	2,360.32	
Total Asset:					2,515.32	.00
06/04/2025	38136	CLEARENT/CC/DOG LICENSE#3035/DE	100-24300	DOG LICENSES & OTHER TAXES	.00	7.75-
Total Liability:					.00	7.75-
		CLEARENT/CC/DOG LICENSE#3035/DE	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	7.25-
06/04/2025	38181	CLEARENT/CC/POLICE/PARKING VIOLA	100-45-4513-000	PARKING VIOLATIONS	.00	140.00-
06/04/2025	5000351	MOBILE HOME TAX REVENUE/05-25/WI	100-41-4114-000	MOBILE HOME TAX REVENUE	.00	188.79-
06/04/2025	5000352	MOBILE HOME TAX REVENUE/05-25/GR	100-41-4114-000	MOBILE HOME TAX REVENUE	.00	841.53-
06/04/2025	5000353	PARKING PERMIT/MUNI #8/J RODRIGU	100-44-4439-000	OTHER PERMITS	.00	10.00-
06/04/2025	5000354	LIQUOR LICENSES/CLASS A/PIGGLY WI	100-44-4411-000	LIQUOR LICENSES	.00	500.00-
		BEER LICENSE/CLASS A/PIGGLY WIGG	100-44-4411-000	LIQUOR LICENSES	.00	500.00-
		RENEWAL OPERATOR LICENSE/PIGGL	100-44-4412-000	OPERATORS LICENSES	.00	150.00-
		NEW OPERATOR LICENSE/PIGGLY WIG	100-44-4412-000	OPERATORS LICENSES	.00	60.00-
		CIGARETTE LICENSES/PIGGLY WIGGL	100-44-4413-000	CIGARETTE LICENSES	.00	100.00-
		PUBLICATION FEE/PIGGLY WIGGLY - PI	100-44-4440-000	OTHER PUBLIC FEES	.00	10.00-
Total Revenue:					.00	2,507.57-
Total 06/04/2025:					2,515.32	2,515.32-
Total 06/04/2025:					2,515.32	2,515.32-
06/05/2025						
06/05/2025	13	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	1,846.88	
06/05/2025	21	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	131.88	
Total Asset:					1,978.76	.00
06/05/2025	38193	ACTIVENET/CC/FP BINGO HALL/M AYAL	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	125.00-
Total Revenue:					.00	125.00-
		ACTIVENET/CC/FP BINGO HALL/M AYAL	100-21590	SALES TAX PAYABLE	.00	6.88-
06/05/2025	5000355	WI DOR/TAX WITHHOLDING REFUND -	100-21512	FED W/H PAY	.00	50.00-
Total Liability:					.00	56.88-
06/05/2025	5000356	MUNICIPAL FORFEITURE REPORT/MAY	100-45-4510-000	COURT COSTS & FINES	.00	1,056.88-
06/05/2025	5000357	SPECIAL ASSESSMENTS/367 N MONRO	100-46-4611-000	CLERKS FEES	.00	60.00-
06/05/2025	5000358	E MANAZANARES/PARKING PERMIT 11	100-44-4439-000	OTHER PERMITS	.00	40.00-
06/05/2025	5000359	LIQUOR LICENSE/COACHES ALLEY - C	100-44-4411-000	LIQUOR LICENSES	.00	500.00-
		BEER LICENSE/COACHES ALLEY - COA	100-44-4411-000	LIQUOR LICENSES	.00	100.00-
		PUBLICATION FEE/COACHES ALLEY - C	100-44-4440-000	OTHER PUBLIC FEES	.00	10.00-
06/05/2025	5000360	RENEWAL OPERATOR LICENSE/O PRA	100-44-4412-000	OPERATORS LICENSES	.00	30.00-
Total Revenue:					.00	1,796.88-
Total 06/05/2025:					1,978.76	1,978.76-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
Total 06/05/2025:					1,978.76	1,978.76-
06/06/2025						
06/06/2025	3	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	60.00	
Total Asset:					60.00	.00
06/06/2025	38182	CLEARENT/CC/POLICE/PARKING VIOLA	100-45-4513-000	PARKING VIOLATIONS	.00	60.00-
Total Revenue:					.00	60.00-
Total 06/06/2025:					60.00	60.00-
Total 06/06/2025:					60.00	60.00-
06/09/2025						
06/09/2025	14	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	230.00	
06/09/2025	15	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	83,730.07	
Total Asset:					83,960.07	.00
06/09/2025	5000361	WI BIKE PATROL/DONATION/06-25 - WI	220-48-4850-000	DONATIONS - PUBLIC	.00	200.00-
06/09/2025	5000362	RENEWAL OPERATOR LICENSE/S DEP	100-44-4412-000	OPERATORS LICENSES	.00	30.00-
Total Revenue:					.00	230.00-
06/09/2025	5000363	WU-RETIREMENT/06-25/EMPLOYEE - W	100-21520	RETIREMENT PAY	.00	2,993.86-
		WU-RETIREMENT/06-25/EMPLOYER - W	100-21520	RETIREMENT PAY	.00	2,993.86-
		WU-HEALTH INS/06-25/EMPLOYEE - WA	100-21530	HEALTH INSURANCE PAYABLE	.00	315.58-
		WU-HEALTH INS/06-25/EMPLOYER - WA	100-21530	HEALTH INSURANCE PAYABLE	.00	9,743.49-
		WU-LIFE INS/06-25/EMPLOYEE - WATER	100-21533	LIFE INS PAYABLE	.00	188.62-
		WU-LIFE INS/06-25/EMPLOYER - WATE	100-21533	LIFE INS PAYABLE	.00	632.29-
		WU-LIFE INS/06-25/SPOUSAL - WATERL	100-21533	LIFE INS PAYABLE	.00	16.00-
		WU-FSA PAYABLE/06-25/MOWERY - WA	100-21534	HEALTH & DEPEND FSA PAYABL	.00	30.76-
		WU-DENTAL INS/06-25 - WATERLOO UT	100-21535	DENTAL INSURANCE PAYABLE	.00	150.94-
		WU-AFLAC/06-25/VERNIG - WATERLOO	100-21538	AFLAC - CANCER PROTECTION	.00	51.42-
		WU-DEFERRED COMP/06-25 - WATERL	100-21570	DEFERRED COMPENSATION	.00	900.00-
		WU-ROTH/06-25 - WATERLOO UTILITIE	100-21570	DEFERRED COMPENSATION	.00	658.00-
Total Liability:					.00	18,674.82-
		WATER PILOT/QTR 2/WATERLOO UTILI	100-41-4131-000	TAXES FROM UTILITY	.00	29,868.25-
		ELECTRIC PILOT/QTR 2/WATERLOO UT	100-41-4131-000	TAXES FROM UTILITY	.00	35,187.00-
Total Revenue:					.00	65,055.25-
Total 06/09/2025:					83,960.07	83,960.07-
Total 06/09/2025:					83,960.07	83,960.07-
06/10/2025						
06/10/2025	16	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	354.00	
06/10/2025	22	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	290.14	
Total Asset:					644.14	.00
06/10/2025	38194	ACTIVENET/CC/FP RENTAL/L KROPF	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	100.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
		ACTIVENET/CC/CONCESSIONS/L KROP	225-46-4630-000	PARKS CONCESSIONS	.00	50.00-
Total Revenue:					.00	150.00-
		ACTIVENET/CC/FP RENTAL-CONCESSI	100-21590	SALES TAX PAYABLE	.00	8.26-
Total Liability:					.00	8.26-
		ACTIVENET/CC/WRT RENTAL/K LEWEL	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	125.00-
Total Revenue:					.00	125.00-
		ACTIVENET/CC/WRT RENTAL/K LEWEL	100-21590	SALES TAX PAYABLE	.00	6.88-
Total Liability:					.00	6.88-
06/10/2025	5000364	K HEIN/PARKING PERMIT #5 - KENDALL	100-44-4439-000	OTHER PERMITS	.00	60.00-
06/10/2025	5000365	G AYALA/PARKING PERMIT/TAYLOR ST	100-44-4439-000	OTHER PERMITS	.00	120.00-
06/10/2025	5000366	WILL PARK MGT/ANNUAL FEE/17 PARKI	100-44-4415-000	MOBILE HOME PARK LICENSES	.00	34.00-
06/10/2025	5000367	GREENNG HAME CONDO/ANNUAL FEE/	100-44-4415-000	MOBILE HOME PARK LICENSES	.00	140.00-
Total Revenue:					.00	354.00-
Total 06/10/2025:					644.14	644.14-
Total 06/10/2025:					644.14	644.14-
06/11/2025						
06/11/2025	7	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	239.99	
Total Asset:					239.99	.00
06/11/2025	38151	CLEARENT/CC/NEW OPERATOR LICEN	100-44-4412-000	OPERATORS LICENSES	.00	180.00-
06/11/2025	38152	CLEARENT/CC/NEW OPERATOR LICEN	100-44-4412-000	OPERATORS LICENSES	.00	59.99-
Total Revenue:					.00	239.99-
Total 06/11/2025:					239.99	239.99-
Total 06/11/2025:					239.99	239.99-
06/12/2025						
06/12/2025	9	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	117.00	
06/12/2025	17	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	185.00	
06/12/2025	23	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	263.75	
Total Asset:					565.75	.00
06/12/2025	38157	CLEARENT/CC/DOG LICENSE 3041-304	100-24300	DOG LICENSES & OTHER TAXES	.00	13.25-
Total Liability:					.00	13.25-
		CLEARENT/CC/DOG LICENSE 3041-304	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	23.75-
		CLEARENT/CC/DOG LICENSE 3041-304	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	30.00-
06/12/2025	38189	CLEARENT/CC/SAFEBUILT/ELECTRICA	100-44-4431-000	ELECTRICAL PERMITS	.00	50.00-
06/12/2025	38195	ACTIVENET/CC/FP RENTAL/S BESSLER	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	250.00-
Total Revenue:					.00	353.75-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
		ACTIVENET/CC/FP RENTAL/S BESSLER	100-21590	SALES TAX PAYABLE	.00	13.75-
Total Liability:					.00	13.75-
06/12/2025	5000368	B KURKOWSKI/BRUSH CHIPPING INVOI	100-48-4800-000	MISC REVENUES	.00	125.00-
06/12/2025	5000369	NEW OPERATOR LICENSE/TED PIN ALL	100-44-4412-000	OPERATORS LICENSES	.00	60.00-
Total Revenue:					.00	185.00-
Total 06/12/2025:					565.75	565.75-
Total 06/12/2025:					565.75	565.75-
06/13/2025						
06/13/2025	10	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	109.99	
Total Asset:					109.99	.00
06/13/2025	38190	CLEARENT/CC/BEER LICENSE/MAMAS	100-44-4411-000	LIQUOR LICENSES	.00	100.00-
		CLEARENT/CC/BEER LICENSE/MAMAS	100-44-4440-000	OTHER PUBLIC FEES	.00	9.99-
Total Revenue:					.00	109.99-
Total 06/13/2025:					109.99	109.99-
Total 06/13/2025:					109.99	109.99-
06/16/2025						
06/16/2025	18	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	37,616.50	
Total Asset:					37,616.50	.00
06/16/2025	5000370	TAX SHARE TOWN OF WATERLOO/QTR	220-41-4114-000	TAX SHARE TOWN OF WATERLOO	.00	21,764.50-
		TAX SHARE/TOWN OF WATERLOO -EM	220-41-4114-001	TOWN OF WATERLOO -EMS ONLY	.00	1,937.00-
Total Revenue:					.00	23,701.50-
06/16/2025	5000371	R&R INSURANCE/PREMIUM REFUND 20	100-51-5193-512	LIABILITY INSURANCE	.00	13,675.00-
Total Expenditure:					.00	13,675.00-
06/16/2025	5000372	QUALITY CONTROL/PARKING PERMIT #	100-44-4439-000	OTHER PERMITS	.00	240.00-
Total Revenue:					.00	240.00-
Total 06/16/2025:					37,616.50	37,616.50-
Total 06/16/2025:					37,616.50	37,616.50-
06/17/2025						
06/17/2025	24	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	71,956.75	
06/17/2025	25	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	574.00	
06/17/2025	5000373	WU/INSURANCE ALLOCATION/2025 - W	100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	53,707.00-
Total Asset:					72,530.75	53,707.00-
		WU/GARBAGE SALES/MAY 2025 - WATE	100-46-4642-000	TRASH COLLECT	.00	18,249.75-
Total Revenue:					.00	18,249.75-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
06/17/2025	5000374	2025 DOG LIC/3011-3043/COUNTY - 202	100-24300	DOG LICENSES & OTHER TAXES	.00	81.50-
Total Liability:					.00	81.50-
		2025 DOG LICENSES/3011-3043/CITY - 2	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	212.50-
		2025 DOG LICENSES/3011-3043/LATE F	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	230.00-
		2025 DOG PARK LICENSE/1169-1170/PA	225-44-4421-000	DOG PARK LICENSE	.00	20.00-
06/17/2025	5000375	FIDELITY/SPECIAL ASSESSMENTS/1035	100-46-4611-000	CLERKS FEES	.00	30.00-
Total Revenue:					.00	492.50-
Total 06/17/2025:					72,530.75	72,530.75-
Total 06/17/2025:					72,530.75	72,530.75-
06/18/2025						
06/18/2025	8	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	75.00	
06/18/2025	26	CASH - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	30.00	
Total Asset:					105.00	.00
06/18/2025	38165	CLEARENT/CC/TEMP OPERATOR LIC/S	100-44-4412-000	OPERATORS LICENSES	.00	15.00-
06/18/2025	38166	CLEARENT/CC/NEW OPERATOR LIC/M	100-44-4412-000	OPERATORS LICENSES	.00	60.00-
06/18/2025	5000376	RENEWAL OPERATOR LICENSE/N ZIM	100-44-4412-000	OPERATORS LICENSES	.00	30.00-
Total Revenue:					.00	105.00-
Total 06/18/2025:					105.00	105.00-
Total 06/18/2025:					105.00	105.00-
06/20/2025						
06/20/2025	27	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	2,690.00	
Total Asset:					2,690.00	.00
06/20/2025	5000377	LIQUOR LICENSES/CLASS B/CHARLES	100-44-4411-000	LIQUOR LICENSES	.00	500.00-
		BEER LICENSE/CLASS B/CHARLES RIV	100-44-4411-000	LIQUOR LICENSES	.00	100.00-
		PUBLICATION FEE/CHARLES RIVER CO	100-44-4440-000	OTHER PUBLIC FEES	.00	10.00-
Total Revenue:					.00	610.00-
06/20/2025	5000378	MPIC/PREMIUM REFUND/2025 - MUNICI	100-51-5193-510	PROPERTY INSURANCE	.00	2,080.00-
Total Expenditure:					.00	2,080.00-
Total 06/20/2025:					2,690.00	2,690.00-
Total 06/20/2025:					2,690.00	2,690.00-
06/23/2025						
06/23/2025	28	CASH - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	90.00	
06/23/2025	38198	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	19,820.00	
Total Asset:					19,910.00	.00
06/23/2025	5000379	NEW OPERATOR LICENSE/MUHAMMAD	100-44-4412-000	OPERATORS LICENSES	.00	60.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
		RENEWAL OPERATOR LICENSE/JAGMI	100-44-4412-000	OPERATORS LICENSES	.00	30.00-
Total Revenue:					.00	90.00-
06/23/2025	5000388	WU-AR/INVOICE FOR LANGE/05-25 - WA	100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	254.04-
		WU-AR/INVOICE FOR KUNKEL/05-25 - W	100-12386	DUE (TO)/FROM UTILITIES-MISC	.00	1,778.33-
Total Asset:					.00	2,032.37-
		WU-RETIREMENT/06-25 - WATERLOO U	100-21520	RETIREMENT PAY	.00	2,968.72-
		WU-RETIREMENT/06-25 - WATERLOO U	100-21520	RETIREMENT PAY	.00	2,968.72-
		WU-HEALTH INS/06-25 - WATERLOO UT	100-21530	HEALTH INSURANCE PAYABLE	.00	315.58-
		WU-HEALTH INS/06-25 - WATERLOO UT	100-21530	HEALTH INSURANCE PAYABLE	.00	9,743.49-
		WU-FSA PAYABLE/06-25/MOWERY - WA	100-21534	HEALTH & DEPEND FSA PAYABL	.00	30.76-
		WU-FSA PAYABLE/06-25/VERNIG - WAT	100-21534	HEALTH & DEPEND FSA PAYABL	.00	51.42-
		WU-DENTAL INS/06-25 - WATERLOO UT	100-21535	DENTAL INSURANCE PAYABLE	.00	150.94-
		WU-DEFERRED COMP/REGULAR/06-25	100-21570	DEFERRED COMPENSATION	.00	900.00-
		WU-ROTH/DEFERRED COMP/06-25 - W	100-21570	DEFERRED COMPENSATION	.00	658.00-
Total Liability:					.00	17,787.63-
Total 06/23/2025:					19,910.00	19,910.00-
Total 06/23/2025:					19,910.00	19,910.00-
06/24/2025						
06/24/2025	29	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	1,002.26	
Total Asset:					1,002.26	.00
06/24/2025	38196	ACTIVENET/CC/WRT RENTAL/M COOPE	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	125.00-
Total Revenue:					.00	125.00-
		ACTIVENET/CC/WRT RENTAL/M COOPE	100-21590	SALES TAX PAYABLE	.00	6.88-
Total Liability:					.00	6.88-
		ACTIVENET/CC/FP RENTAL/G HUNTER	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	825.00-
Total Revenue:					.00	825.00-
		ACTIVENET/CC/FP RENTAL/G HUNTER-	100-21590	SALES TAX PAYABLE	.00	45.38-
Total Liability:					.00	45.38-
Total 06/24/2025:					1,002.26	1,002.26-
Total 06/24/2025:					1,002.26	1,002.26-
06/25/2025						
06/25/2025	12	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	131.88	
06/25/2025	30	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	25,687.19	
06/25/2025	34	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	50.01	
Total Asset:					25,869.08	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
06/25/2025	1001	PARKS DEPT - BARTENDERS	225-46-4638-000	PARKS BARTENDERS	.00	500.00-
06/25/2025	38184	ACTIVENET/CC/FP/BINGO HALL/J GETZ	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	125.00-
Total Revenue:					.00	625.00-
		ACTIVENET/CC/FP/BINGO HALL/J GETZ	100-21590	SALES TAX PAYABLE	.00	6.88-
Total Liability:					.00	6.88-
06/25/2025	38188	CLEARENT/EMSMC/EMS REV RUN/05-2	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	550.00-
Total Revenue:					.00	550.00-
		CLEARENT/EMSMC/EMS REV RUN/05-2	001-11101	TREASURER'S CASH	550.00	
Total Asset:					550.00	.00
06/25/2025	451252	CLEARENT/CC/SAFEBUILD/BLDG-FENC	100-44-4439-000	OTHER PERMITS	.00	50.01-
06/25/2025	5000380	FINES/06-25 - K MOUNTFORD/KJML	812-45-4519-000	LIBRARY FEES & FINES	.00	44.70-
		FAX/06-25 - K MOUNTFORD/KJML	812-45-4519-000	LIBRARY FEES & FINES	.00	6.00-
		REPLACEMENT/06-25 - K MOUNTFORD/	812-45-4519-000	LIBRARY FEES & FINES	.00	22.99-
		COPIES/06-25 - K MOUNTFORD/KJML	812-46-4671-000	LIBRARY XEROX/COPIES	.00	97.85-
		MEETING ROOM RENTAL/06-25 - K MOU	812-46-4674-000	LIBRARY MTG ROOM RENT	.00	75.00-
		BOOK SALE DONATION/06-25 - K MOUN	812-48-4815-000	DONATION LIBRARY MEMORIAL	.00	68.17-
		DONATION/06-25 - K MOUNTFORD/KJM	812-48-4815-000	DONATION LIBRARY MEMORIAL	.00	14.60-
06/25/2025	5000381	RENEWAL OPERATOR LICENSE - MARI	100-44-4412-000	OPERATORS LICENSES	.00	30.00-
Total Revenue:					.00	409.32-
06/25/2025	5000382	SALES TAX/WRT RENTAL/BARRIOS - P	100-21590	SALES TAX PAYABLE	.00	6.88-
Total Liability:					.00	6.88-
		WRT RENTAL/06-25 - PARKS/G HABERK	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	250.00-
		FP RENTAL/06-25 - PARKS/G HABERKO	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	9,725.00-
		SODA/06-25 - PARKS/G HABERKORN	225-46-4630-000	PARKS CONCESSIONS	.00	416.00-
		CONCESSIONS/06-25 - PARKS/G HABE	225-46-4630-000	PARKS CONCESSIONS	.00	244.00-
		ALCOHOL/06-25 - PARKS/G HABERKOR	225-46-4632-000	PARKS ALCOHOL	.00	1,642.00-
		ADVERTISING SALES/06-25 - PARKS/G	225-46-4636-000	PARKS ADVERTISING FEE	.00	300.00-
		CAROUSEL RENTAL/06-25 - PARKS/G H	225-46-4674-000	CAROUSEL RENTAL	.00	180.00-
		DONATION-FIREMENS PARK/06-25 - PA	225-48-4862-000	DONATIONS JULY 4TH	.00	11,314.00-
		DONATION-4TH OF JULY/06-25 - PARKS	225-48-4862-000	DONATIONS JULY 4TH	.00	750.00-
Total Revenue:					.00	24,821.00-
Total 06/25/2025:					26,419.08	26,419.08-
Total 06/25/2025:					26,419.08	26,419.08-
06/26/2025						
06/26/2025	32	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	20.00	
Total Asset:					20.00	.00
06/26/2025	38176	CLEARENT/CC/SOLICITOR PERMIT/M C	100-44-4439-000	OTHER PERMITS	.00	20.00-
Total Revenue:					.00	20.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
Total 06/26/2025:					20.00	20.00-
Total 06/26/2025:					20.00	20.00-
06/30/2025						
06/30/2025	11	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	17,203.04	
06/30/2025	31	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	29,545.64	
06/30/2025	1003	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	773.00	
Total Asset:					47,521.68	.00
06/30/2025	8187	EMSMC/EMS REV RUN/06-25/NGS	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	7,778.48-
		EMSMC/EMS REV RUN/06-25/MEDICAR	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	1,355.93-
		EMSMC/EMS REV RUN/06-25/ISTREAM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	16,492.10-
		EMSMC/EMS REV RUN/06-25/SSM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	3,919.13-
06/30/2025	38185	CAPITOL BANK/06-25/INTEREST-DDA	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	21.14-
		CAPITOL BANK/06-25/INTEREST-ICS	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	17,181.90-
06/30/2025	38186	F&M BANK/CHECKING INTEREST/06-25	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	.63-
Total Revenue:					.00	46,749.31-
06/30/2025	38187	F&M BANK/CHECKING INTEREST/06-25	001-11101	TREASURER'S CASH	.63	
Total Asset:					.63	.00
06/30/2025	5000383	SPECIAL ASSESSMENTS/507 S JACKSO	100-46-4611-000	CLERKS FEES	.00	30.00-
06/30/2025	5000384	SPECIAL ASSESSMENTS/146 S WASHIN	100-46-4611-000	CLERKS FEES	.00	30.00-
06/30/2025	5000385	RENEWAL OPERATOR LICENSE/E GOM	100-44-4412-000	OPERATORS LICENSES	.00	30.00-
06/30/2025	5000386	BIKES(2)/06-25 - POLICE DEPARTMENT	100-44-4420-000	BICYCLE LICENSES	.00	10.00-
		PARKING CITATIONS/06-25 - POLICE DE	100-45-4513-000	PARKING VIOLATIONS	.00	600.00-
		COPIES/06-25 - POLICE DEPARTMENT	100-46-4621-000	ACCIDENT REPORTS & PAPER SER	.00	13.00-
06/30/2025	5000387	NEW OPERATOR LICENSE/P KINGSTO	100-44-4412-000	OPERATORS LICENSES	.00	60.00-
Total Revenue:					.00	773.00-
Total 06/30/2025:					47,522.31	47,522.31-
Total 06/30/2025:					47,522.31	47,522.31-
Grand Totals:					299,381.11	299,381.11-