

Report Criteria:
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
02/25	02/04/2025	20425	550	ARAMARK UNIFORM SERVICES, INC.	DPW/M&E/UNIFORM FEES/01-25/ACH	860063497 01/25	100-53-5324-331	0	389.06	
Total 20425:									389.06	
02/25	02/20/2025	22025	6860	KWIK TRIP	DPW/M&E/GAS-OIL/01-25/ACH	23000247 01/25	100-53-5324-342	0	732.98	
02/25	02/20/2025	22025	6860	KWIK TRIP	POLICE PATROL/GAS/01-25/ACH	23000247 01/25	100-52-5211-342	0	353.40	
Total 22025:									1,086.38	
02/25	02/25/2025	22525	1380	BP	POLICE PATROL/GAS/01-25	5900023184 02/25	100-52-5211-342	0	287.99	
02/25	02/25/2025	22525	1380	BP	DPW/M&E/GAS/01-25	5900023184 02/25	100-53-5324-342	0	304.57	
Total 22525:									592.56	
02/25	02/28/2025	22825	13120	WATERLOO UTILITIES	MUNI BLDG ELECTRIC 40%	WU BILLING FEB 2	100-51-5160-221	0	316.98	
02/25	02/28/2025	22825	13120	WATERLOO UTILITIES	POLICE ADMIN ELECTRIC 60%	WU BILLING FEB 2	100-52-5210-221	0	475.48	
02/25	02/28/2025	22825	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE	WU BILLING FEB 2	100-53-5360-292	0	5.00	
02/25	02/28/2025	22825	13120	WATERLOO UTILITIES	MUNI BLDG WATER & SEWER 40%	WU BILLING FEB 2	100-51-5160-223	0	127.26	
02/25	02/28/2025	22825	13120	WATERLOO UTILITIES	POLICE ADMIN WATER & SEWER 60%	WU BILLING FEB 2	100-52-5210-223	0	190.89	
02/25	02/28/2025	22825	13120	WATERLOO UTILITIES	MBC ELECTRIC	WU BILLING FEB 2	600-51-5162-221	0	43.70	
02/25	02/28/2025	22825	13120	WATERLOO UTILITIES	RECYCLING E WASTE CHARGE/01-25	WU BILLING FEB 2	100-53-5360-292	0	2.00	
02/25	02/28/2025	22825	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/STORAGE BLDG/01-2	WU BILLING FEB 2	220-52-5223-221	0	29.72	
02/25	02/28/2025	22825	13120	WATERLOO UTILITIES	PARKS/FP/WATER & SEWER/01-25	WU BILLING FEB 2	225-55-5510-223	0	679.53	
02/25	02/28/2025	22825	13120	WATERLOO UTILITIES	PARKS/FP/ELECTRIC/01-25	WU BILLING FEB 2	225-55-5510-221	0	934.89	
02/25	02/28/2025	22825	13120	WATERLOO UTILITIES	VETS PARK/ELECTRIC/01-25	WU BILLING FEB 2	225-55-5530-221	0	16.48	
02/25	02/28/2025	22825	13120	WATERLOO UTILITIES	WTH ELECTRIC/01-25	WU BILLING FEB 2	225-55-5520-221	0	162.40	
02/25	02/28/2025	22825	13120	WATERLOO UTILITIES	WTH WATER & SEWER/01-25	WU BILLING FEB 2	225-55-5520-223	0	177.86	
02/25	02/28/2025	22825	13120	WATERLOO UTILITIES	SCHOOL CROSSING FLASHERS/01-25	WU BILLING FEB 2	100-53-5342-291	0	32.96	
02/25	02/28/2025	22825	13120	WATERLOO UTILITIES	FLASHERS/01-25	WU BILLING FEB 2	100-53-5342-291	0	16.60	
02/25	02/28/2025	22825	13120	WATERLOO UTILITIES	LIBRARY/CITY\$/ELECTRIC/01-25	WU BILLING FEB 2	812-55-5511-221	812900	508.16	
02/25	02/28/2025	22825	13120	WATERLOO UTILITIES	LIBRARY/CITY\$/WATER & SEWER/01-25	WU BILLING FEB 2	812-55-5511-223	812900	304.83	
02/25	02/28/2025	22825	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/ELECTRIC/01-25	WU BILLING FEB 2	220-52-5223-221	0	701.98	
02/25	02/28/2025	22825	13120	WATERLOO UTILITIES	FIRE DEPT ADMIN/WATER&SEWER/01-25	WU BILLING FEB 2	220-52-5223-223	0	369.65	
02/25	02/28/2025	22825	13120	WATERLOO UTILITIES	MBC WATER & SEWER	WU BILLING FEB 2	600-51-5162-223	0	63.00	
02/25	02/28/2025	22825	13120	WATERLOO UTILITIES	GARAGE & SHED ELECTRIC	WU BILLING FEB 2	100-53-5327-221	0	211.96	
02/25	02/28/2025	22825	13120	WATERLOO UTILITIES	GARAGE & SHED WATER & SEWER	WU BILLING FEB 2	100-53-5327-223	0	299.95	

M = Manual Check, V = Void Check

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02/25	02/28/2025	22825	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG 3 ELECTRIC	WU BILLING FEB 2	100-53-5327-221	0	90.62	
02/25	02/28/2025	22825	13120	WATERLOO UTILITIES	GARAGE & SHED BLDG 3 WATER & SEWER	WU BILLING FEB 2	100-53-5327-223	0	45.57	
02/25	02/28/2025	22825	13120	WATERLOO UTILITIES	STREET LIGHTS	WU BILLING FEB 2	100-53-5342-291	0	6,446.84	
Total 22825:									12,254.31	
02/25	02/12/2025	58853	6130	JEFFERSON COUNTY TREASURER	2024 FEBRUARY TAX SETTLEMENT/COUNTY	FEB TAX SETTLEM	830-24300	0	233,347.09	
Total 58853:									233,347.09	
02/25	02/12/2025	58854	7490	MADISON AREA TECHNICAL COLLEG	2024 FEBRUARY TAX SETTLEMENT/MATC	2024 FEB TAX SET	830-24501	0	50,850.21	
Total 58854:									50,850.21	
02/25	02/12/2025	58855	13090	WATERLOO SCHOOL DISTRICT #6118	2024 FEBRUARY TAX SETTLEMENT/WATERLOO S	FEB 2024 TAX SET	830-24600	0	589,090.63	
Total 58855:									589,090.63	
02/25	02/12/2025	58856	500693	ELITE HARDWOOD FLOORING LLC	PARKS/CAPITAL PROJECTS/PAVILLION FLOOR/1/2	914 - PARK PAVILLI	225-57-5701-800	0	15,024.25	
Total 58856:									15,024.25	
02/25	02/12/2025	58857	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/CORRESPONDENCE/APPLYING	1007904	100-51-5130-211	0	192.50	
02/25	02/12/2025	58857	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/CORRESPONDENCE/TELEPHON	1007904	100-51-5130-211	0	82.50	
02/25	02/12/2025	58857	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/CORRESPONDENCE/COPYRIGH	1007904	100-51-5130-211	0	247.50	
02/25	02/12/2025	58857	780	AXLEY BRYNELSON, LLP	ATTORNEY FEES/DISBURSEMENTS & COSTS/TAP	1007904	100-51-5130-211	0	82.28	
Total 58857:									604.78	
02/25	02/12/2025	58858	2522	CORE TECHNOLOGY CORP	POLICE ADMIN/COMMUNICATIONS/CORE TECHNO	CORMN0002052	100-52-5210-341	0	3,264.00	
Total 58858:									3,264.00	
02/25	02/12/2025	58859	2816	DAVIS, LARON	MBC CLEANING	127	600-51-5162-290	0	55.00	
02/25	02/12/2025	58859	2816	DAVIS, LARON	MUNI BLDG/CLEANING	127	100-51-5160-290	0	895.00	
02/25	02/12/2025	58859	2816	DAVIS, LARON	PARKS/WRT/CLEANING	127	225-55-5520-290	0	130.00	
02/25	02/12/2025	58859	2816	DAVIS, LARON	POLICE/CLEANING	127	100-52-5210-290	0	595.00	

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Total 58859:									1,675.00	
02/25	02/12/2025	58860	10356	SAFEBUILT LLC	CONTRACTED BLDG SERVICES 02-2025 BUILDING	1258934	100-52-5240-290	0	448.56	
Total 58860:									448.56	
02/25	02/12/2025	58861	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/DELIVERED3-5 GALLONS/PU	5287	100-53-5327-350	0	22.50	
02/25	02/12/2025	58861	12860	WATERLOO BUILDING CENTER	DPW/G&S/SUPPLIES/DELIVERYCHARGE	5287	100-53-5327-350	0	2.50	
Total 58861:									25.00	
02/25	02/12/2025	58862	100430	BEAVER OF WISCONSIN, INC	FIRE STATION/SUPPLIES/MAINT/GAL MACH 1/MAL	115370	220-52-5226-340	0	463.00	
Total 58862:									463.00	
02/25	02/12/2025	58863	100460	BENISCH, WESLEY	FIRE/TRAINING/TUTION/WEMSA/BENISCH W	WEMSA JAN 2025	220-52-5225-193	0	160.00	
Total 58863:									160.00	
02/25	02/12/2025	58864	101800	MADISON SPRING CO. INC	FIRE-EMS/VEHICLE REPAIR/TUBE/PULL PIN/FORG	5441	220-52-5227-361	6002	398.77	
Total 58864:									398.77	
02/25	02/12/2025	58865	102480	RICOH USA, INC	FIRE ADMIN/COPIER/02-2025	40109364	220-52-5221-310	0	111.00	
Total 58865:									111.00	
02/25	02/12/2025	58866	102730	STRYKER SALES CORPORATION	FIRE/EMS/X RESTRAINT PACKAGE	9208253344	220-52-5226-355	0	541.00	
02/25	02/12/2025	58866	102730	STRYKER SALES CORPORATION	FIRE/EMS/REPAIRS/KNEE GATCH BOLSTER MATT	9208275004	220-52-5226-355	0	1,166.88	
Total 58866:									1,707.88	
02/25	02/12/2025	58867	500204	JESUS ARTZ & PRODUCTIONZ, LLC	FIRE/EMS VEHICLE/REP&MAINT/REMOVAL DIGITA	3122	220-52-5227-361	6009	630.00	
Total 58867:									630.00	
02/25	02/12/2025	58868	500303	THE COURIER	FIRE ADMIN/PUBLICATIONS/COURIER SUBSCRIPTI	LOO-279169	220-52-5221-341	0	123.50	

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Total 58868:									123.50	
02/25	02/12/2025	58869	500327	TKO TREE SERVICES, LLC	DPW/TREE REMOVAL/OAK REMOVAL IN CITY PAR	12325	100-53-5347-192	0	5,000.00	
Total 58869:									5,000.00	
02/25	02/12/2025	58870	500358	FIRE SERVICE INC.	FIRE/EMS/EQUIP REP/F500 ENCAPSULATOR AGE	57341	220-52-5226-354	0	1,500.00	
02/25	02/12/2025	58870	500358	FIRE SERVICE INC.	FIRE/EMS/VEHICLE R& M/ENGINE 3984	WI-18005	220-52-5227-361	6002	750.00	
Total 58870:									2,250.00	
02/25	02/12/2025	58871	500497	L.N. CURTIS & SONS	FIRE/TRAINING & TUITION/FUNDAMENTAL OF FIRE	INV907781	220-52-5225-193	0	237.40	
Total 58871:									237.40	
02/25	02/12/2025	58872	500668	GOODRICH, TIRRI	FIRE/EMS/TRAINING/TUTION/WEMSA-GOODRICH	WEMSA JAN 2025	220-52-5225-193	0	160.00	
Total 58872:									160.00	
02/25	02/12/2025	58873	500690	WI ELECTIONS COMMISSION	CLERK/DUES & MEMBERSHIP/WEC CONFERENCE	WEC CONFERENC	100-51-5142-320	0	95.00	
02/25	02/12/2025	58873	500690	WI ELECTIONS COMMISSION	CLERK/DUES & MEMBERSHIP/WEC CONFERENCE	WEC CONFERENC	100-51-5142-320	0	95.00	
Total 58873:									190.00	
02/25	02/12/2025	58874	500691	THE GARLAND COMPANY INC	PARKS/WRT/GREEN LOCK SEALANT	CI-GUS0240678	225-55-5520-240	0	285.73	
Total 58874:									285.73	
02/25	02/12/2025	58875	500692	THE UNIVERSITY OF ILLINOIS	FIRE/TRAINING/TUTION/INSTRUCTOR 1/C BUTZIN	UFIWB825	220-52-5225-193	0	800.00	
Total 58875:									800.00	
02/25	02/12/2025	58876	3510	EBC	CLERK/FSA MEMBERSHIP/JAN 2025	4760159	100-51-5142-320	0	60.00	
Total 58876:									60.00	
02/25	02/12/2025	58877	500557	AT & T MOBILITY	FIRE/COMMUNICATION/FIRSTNET 01-25	287324886166 01/2	220-52-5221-341	0	266.12	

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Total 58877:									266.12	
02/25	02/17/2025	58878	13070	WATERLOO PROFESSIONAL POL ASS	POLICE UNION DUES 2023-2024 BALANCE	WATERLOO PD 20	100-21550	0	865.55	
Total 58878:									865.55	
02/25	02/18/2025	58879	1981	CENTURYLINK	CLERK TELEPHONE/LONG DIS/02-25	724276721	100-51-5142-220	0	13.10	
Total 58879:									13.10	
02/25	02/18/2025	58880	1982	GALE/CENGAGE LEARNING	LIBRARY/CO\$/ADULT BOOKS	86665424	812-55-5511-396	812905	48.08	
02/25	02/18/2025	58880	1982	GALE/CENGAGE LEARNING	LIBRARY/CO\$/ADULT BOOKS	86744044	812-55-5511-396	812905	24.04	
02/25	02/18/2025	58880	1982	GALE/CENGAGE LEARNING	LIBRARY/CO\$/ADULT BOOKS	86778572	812-55-5511-396	812905	77.32	
02/25	02/18/2025	58880	1982	GALE/CENGAGE LEARNING	LIBRARY/CO\$/ADULT BOOKS	86791589	812-55-5511-396	812905	45.48	
Total 58880:									194.92	
02/25	02/18/2025	58881	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/02-2025	38555238	100-51-5142-380	0	403.00	
02/25	02/18/2025	58881	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/02-2025/COPY USAGE-BL	38555238	100-51-5142-381	0	8.70	
02/25	02/18/2025	58881	2528	CORPORATE BUSINESS SYSTEMS	CLERK COPIER CHARGE/02-2025/COPY USAGE-C	38555238	100-51-5142-381	0	12.14	
Total 58881:									423.84	
02/25	02/18/2025	58882	2710	DAILY JEFFERSON COUNTY UNION	LIBRARY/CO/NEWSPAPERS/1YR	JCD-432133 03/202	812-55-5511-796	812905	289.60	
Total 58882:									289.60	
02/25	02/18/2025	58883	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/ELECTIONS/PR & PUB/V	28767-0125	100-51-5144-320	0	17.34	
02/25	02/18/2025	58883	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/CITY COUNCIL MINUTES	28767-0125	100-51-5112-320	0	248.92	
02/25	02/18/2025	58883	5590	APG OF SOUTHERN WISCONSIN	GENERAL PUBLICATIONS/LIQUOR LICENSES-KING	28767-0125	100-51-5112-320	0	24.25	
Total 58883:									290.51	
02/25	02/18/2025	58884	6140	JEFFERSON DRUG TASK FORCE	POLICE PATROL MEG EXPENSE MATCH 2025	2025-0012	100-52-5211-125	0	375.21	
Total 58884:									375.21	
02/25	02/18/2025	58885	6385	K PRESS LLC	PARKS/ADMIN MISC/VEST FOR PARKS	10743	225-55-5505-399	0	232.00	

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02/25	02/18/2025	58885	6385	K PRESS LLC	FIRE/FT ALLOWANCE/A CIHA UNIFORM ALLOWAN	10747	220-52-5229-331	993003	15.00	
Total 58885:									247.00	
02/25	02/18/2025	58886	8030	MID-STATE EQUIPMENT	DPW/M&E/EQUIPMENT REPAIR/MOWERS/FILTER/5	P99318	100-53-5324-374	0	161.67	
Total 58886:									161.67	
02/25	02/18/2025	58887	8110	MIDWEST TAPE	LIBRARY/CO\$/HOOPLA/01-25	506692684	812-55-5511-790	812905	279.93	
Total 58887:									279.93	
02/25	02/18/2025	58888	8270	MINNESOTA LIFE INS. CO.	LIFE INSURANCE/03-25	052513 03/2025	100-21533	0	1,384.95	
Total 58888:									1,384.95	
02/25	02/18/2025	58889	8454	MUNICIPAL PROPERTY INSURANCE C	2025 PROPERTY INSURANCE ALL DEPTS	48-10199	100-51-5193-510	0	58,009.00	
Total 58889:									58,009.00	
02/25	02/18/2025	58890	8500	NAPAAUTO PARTS	DPW/G&S/REPAIR-MAINTENANCE/GLOVES/SOCKE	71741 01/2025	100-53-5324-342	0	182.88	
02/25	02/18/2025	58890	8500	NAPAAUTO PARTS	FIRE/EMS/VEHICLE REP & MAINT/REFLECTOR/BR	71741 01/2025	220-52-5227-361	6006	153.19	
02/25	02/18/2025	58890	8500	NAPAAUTO PARTS	PARKS/MACH & EQUIP/REP EQUIP GROUNDS/SPA	71741 01/2025	225-53-5324-354	0	68.15	
Total 58890:									404.22	
02/25	02/18/2025	58891	13360	WE ENERGIES	DPW/G&S/HEAT/02-2025	0700706260-00004	100-53-5327-222	0	762.93	
02/25	02/18/2025	58891	13360	WE ENERGIES	DPW/G&S/BLDG 3 HEAT/02-2025	0700706260-00004	100-53-5327-222	0	400.71	
02/25	02/18/2025	58891	13360	WE ENERGIES	FIRE DEPT ADMIN/HEAT/02-2025	0700706260-00004	220-52-5223-222	0	847.53	
02/25	02/18/2025	58891	13360	WE ENERGIES	LIBRARY/JUNG\$/HEAT/02-2025	0700706260-00004	812-55-5511-222	812915	747.38	
02/25	02/18/2025	58891	13360	WE ENERGIES	MBC HEAT/02-2025	0700706260-00004	600-51-5162-222	0	233.64	
02/25	02/18/2025	58891	13360	WE ENERGIES	MUNI BLDG/40% HEAT/02-2025	0700706260-00004	100-51-5160-222	0	351.54	
02/25	02/18/2025	58891	13360	WE ENERGIES	POLICE ADMIN/60% HEAT/02-2025	0700706260-00004	100-52-5210-222	0	527.31	
02/25	02/18/2025	58891	13360	WE ENERGIES	PARKS/WRT/HEAT/02-2025	0700706260-00004	225-55-5520-222	0	325.56	
02/25	02/18/2025	58891	13360	WE ENERGIES	PARKS/FP/HEAT/02-2025	0700706260-00004	225-55-5510-222	0	735.80	
Total 58891:									4,932.40	
02/25	02/18/2025	58892	100510	BOUND TREE MEDICAL, LLC	FIRE/EMS SUPPLIES/IV CATHETER	85659630	220-52-5226-344	0	11.82	

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Total 58892:									11.82	
02/25	02/18/2025	58893	102480	RICOH USA, INC	FIRE ADMIN/COPIER/03-2025	5070881090	220-52-5221-310	0	46.87	
Total 58893:									46.87	
02/25	02/18/2025	58894	102720	STROBEL, CRAIG	FIRE/MEETING MEALS/JAN 2025 PIZZAS	MEETING MEALS J	220-52-5221-190	0	192.18	
Total 58894:									192.18	
02/25	02/18/2025	58895	102900	DWD-UNEMPLOYMENT INSURANCE	CLERK/UNEMPLOYMENT BENEFIT CHARGES/ADJ	692287-000-6 02/20	100-51-5142-550	0	14.73	
Total 58895:									14.73	
02/25	02/18/2025	58896	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/12-24/FUEL SURCHA	0005812363	100-53-5360-290	0	139.30	
02/25	02/18/2025	58896	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/02-2025	0005812363	100-53-5360-292	0	7,100.55	
02/25	02/18/2025	58896	500217	LRS BADGERLAND DISPOSAL	REFUSE COLLECT/GARBAGE/02-2025	0005812363	100-53-5360-290	0	10,684.31	
Total 58896:									17,924.16	
02/25	02/18/2025	58897	500256	ENVISIONWARE, INC.	LIBRARY/CO\$/AUTOMATION PROG/RFID 2025	INV-US-74771	812-55-5511-231	812905	245.88	
Total 58897:									245.88	
02/25	02/18/2025	58898	500422	HOWIE'S HARDWARE	DPW/G&S/EYE BOLT W/NUT/FLAPPER CHAIN/TOIL	96738 01/2025	100-53-5327-380	0	23.79	
02/25	02/18/2025	58898	500422	HOWIE'S HARDWARE	DPW/S&I/REP&MAINT/FASTNERS	96738 01/2025	100-53-5332-351	0	33.52	
02/25	02/18/2025	58898	500422	HOWIE'S HARDWARE	DPW/S&S/REP & MAINT/MARKING SPRAY	96738 01/2025	100-53-5344-351	0	8.99	
02/25	02/18/2025	58898	500422	HOWIE'S HARDWARE	DPW/TREE&BRUSH/REP WD CHIPPER/VALVE HD/	96738 01/2025	100-53-5347-392	0	15.48	
02/25	02/18/2025	58898	500422	HOWIE'S HARDWARE	PARKS/WRT/MAINT/SALT	96738 01/2025	225-55-5520-290	0	35.96	
02/25	02/18/2025	58898	500422	HOWIE'S HARDWARE	PARKS/MACH & EQUIP/SUPPLY GROUNDS/RUBBE	96738 01/2025	225-53-5324-340	0	54.04	
02/25	02/18/2025	58898	500422	HOWIE'S HARDWARE	PARKS/FP/MAINT/TRASH BAGS/PAPER TOWELS/P	96738 01/2025	225-55-5510-351	0	52.94	
02/25	02/18/2025	58898	500422	HOWIE'S HARDWARE	FIRE/EMS/VEHICLE REP & MAINT/FASTENERS	96750 01/2025	220-52-5227-361	6009	4.56	
02/25	02/18/2025	58898	500422	HOWIE'S HARDWARE	FIRE/EMS/VEHICLE REP & MAINT/CAULK/FASTNER	96750 01/2025	220-52-5227-361	6003	20.26	
02/25	02/18/2025	58898	500422	HOWIE'S HARDWARE	FIRE/TRAINING TOOLS/BOTTLE BRUSH/NO SMOKI	96750 01/2025	220-52-5226-343	0	32.96	
02/25	02/18/2025	58898	500422	HOWIE'S HARDWARE	FIRE/STATION SUPPLIES/MAINT/KEROSENE/BOTT	96750 01/2025	220-52-5226-340	0	198.46	
02/25	02/18/2025	58898	500422	HOWIE'S HARDWARE	DPW/MACH & EQUIP/REP LAWN MOWER/MINI BLA	ID-273188-ID-27346	100-53-5324-372	0	5.73	
02/25	02/18/2025	58898	500422	HOWIE'S HARDWARE	PARKS/FP/SUPPLY/OIL DRY	ID-273188-ID-27346	225-55-5510-350	0	39.98	
02/25	02/18/2025	58898	500422	HOWIE'S HARDWARE	FIRE/GAS & OIL/ANTI GEL	ID-273349	220-52-5227-342	0	67.56	

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Total 58898:									594.23	
02/25	02/18/2025	58899	500442	CLOSE PUBLICATIONS, LLC	PARKS/ADMIN MARKETING/WI SUMMER 2025	25774	225-55-5505-292	0	1,185.00	
Total 58899:									1,185.00	
02/25	02/18/2025	58900	500447	UW HEALTH	FIRE/TRAINING/BLS INSTRUCTOR CARD/PETRIE/B	3288020	220-52-5225-193	0	180.00	
Total 58900:									180.00	
02/25	02/18/2025	58901	500541	10-33 VEHICLE SERVICES, LLC	FIRE/EMS/VEHICLE REP & MAINT/WHELEN ULTRA	3627	220-52-5227-361	6009	184.08	
02/25	02/18/2025	58901	500541	10-33 VEHICLE SERVICES, LLC	FIRE/EMS/VEHICLE REP & MAINT/WHELEN ULTRA	3627	220-52-5227-361	6006	184.08	
Total 58901:									368.16	
02/25	02/18/2025	58902	500550	MCHS OCCUPATIONAL HEALTH	DPW/ANNUAL CONSORTIUM FEE/DOT TESTING-CI	3764-34750	100-53-5327-190	0	125.00	
Total 58902:									125.00	
02/25	02/18/2025	58903	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG\$/ADULT BOOK/SWITCH CASE	13N4-4PXW-11VD	812-55-5511-312	812915	44.99	
02/25	02/18/2025	58903	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT PRIZES	13N4-4PXW-11VD	812-55-5511-393	812905	7.94	
02/25	02/18/2025	58903	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT- BOOKS	13N4-4PXW-11VD	812-55-5511-396	812905	160.29	
02/25	02/18/2025	58903	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT MOVIES	1PNC-6L69-PJ7G	812-55-5511-398	812905	44.90	
Total 58903:									258.12	
02/25	02/18/2025	58904	500667	VIND, PAUL	FIRE/TRAINING/TUTION/ICE RESCUE CERTIFICATI	ICE RESCUE 2025	220-52-5225-193	0	125.00	
Total 58904:									125.00	
02/25	02/18/2025	58905	500675	CITY OF SUN PRAIRIE	EMS/BILLING FEE/ J. MARX	24-E474772 & 24-E	220-52-5228-290	0	300.00	
02/25	02/18/2025	58905	500675	CITY OF SUN PRAIRIE	EMS/BILLING FEE/C. WOLFGRAM	24-E474772 & 24-E	220-52-5228-290	0	300.00	
Total 58905:									600.00	
02/25	02/18/2025	58906	500694	RANDALL STERWALD WELDING & FA	FIRE/EMS VEHICLE REP-MAINT/REPAIR HITCH ON	24037	220-52-5227-361	6002	800.00	
02/25	02/18/2025	58906	500694	RANDALL STERWALD WELDING & FA	FIRE/EMS/VEHICLE REP & MAINT/REPAIR	24037	220-52-5227-361	6013	540.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 58906:									1,340.00	
02/25	02/20/2025	58907	1210	FINALSITE	EMERGENCY GOVT COMM 2025	INV077624	100-52-5250-341	0	3,229.00	
02/25	02/20/2025	58907	1210	FINALSITE	EMERGENCY GOVT COMM 2025	INV077624	100-52-5250-341	0	3,229.00	V
Total 58907:									.00	
02/25	02/20/2025	58908	4730	GORDON FLESCH COMPANY, INC.	LIBRARY/JUNG\$/COPIER/BASE OVER 2024	IN15014308	812-55-5511-354	812915	767.91	
02/25	02/20/2025	58908	4730	GORDON FLESCH COMPANY, INC.	LIBRARY/JUNG\$/REP & MAINT/MAINTENANCE	IN15014308	812-55-5511-354	812915	1,988.50	
Total 58908:									2,756.41	
02/25	02/20/2025	58909	6385	K PRESS LLC	CLERK/OFFICE SUPPLIES/CLOTHING ALLOWANCE	10730	100-51-5142-310	0	106.00	
Total 58909:									106.00	
02/25	02/20/2025	58910	6390	K & B AUTO SERVICE	POLICE PATROL/GAS & OIL/21/PLUGS/GASKETS/A	204634	100-52-5211-360	0	481.36	
Total 58910:									481.36	
02/25	02/20/2025	58911	8342	MONONA PLUMBING AND FIRE	DPW/G&S/REPAIRS&MAINT/RP TESTING/REP CERT	2500082	100-53-5327-351	0	220.00	
02/25	02/20/2025	58911	8342	MONONA PLUMBING AND FIRE	PD/EMER GOVT/MAINT/RP TESTING FEE/CERTIFIC	2500151	100-52-5250-399	0	220.00	
Total 58911:									440.00	
02/25	02/20/2025	58912	9480	PIGGLY WIGGLY	LIBRARY/CO\$/STAFF IN SERVICE	0738 01/25	812-55-5511-791	812905	22.65	
Total 58912:									22.65	
02/25	02/20/2025	58913	12010	TRUCK COUNTRY OF WISCONSIN	DPW/M&E/TRUCK 7 REPAIRS/DX & R&R FUEL FILT	R201134704	100-53-5324-361	5010	589.81	
Total 58913:									589.81	
02/25	02/20/2025	58914	13640	WPPA	POLICE PATROL/UNION DUES/02-2025	23670	100-21550	0	182.80	
Total 58914:									182.80	
02/25	02/20/2025	58915	500147	MADISON EXTINGUISHER SERVICE	LIBRARY/JUNG\$/REP & MAINT/FIRE EXT MAINT/SE	250042	812-55-5511-351	812915	20.00	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
02/25	02/20/2025	58915	500147	MADISON EXTINGUISHER SERVICE	LIBRARY/JUNG\$/REP & MAINT/FIRE EXT MAINT/EX	250042	812-55-5511-351	812915	19.60	
02/25	02/20/2025	58915	500147	MADISON EXTINGUISHER SERVICE	LIBRARY/JUNG\$/REP & MAINT/FIRE EXT MAINT/FI	250042	812-55-5511-351	812915	195.00	
Total 58915:									234.60	
02/25	02/20/2025	58916	500418	T-MOBILE	CLERK/MOBILE PHONE/01-2025	996487261 01/25	100-51-5142-221	0	29.03	
02/25	02/20/2025	58916	500418	T-MOBILE	CABLE/MOBILE PHONE/OUTLAY/01-2025	996487261 01/25	200-55-5560-810	0	29.03	
02/25	02/20/2025	58916	500418	T-MOBILE	MAYOR/MOBILE PHONE/01-2025	996487261 01/25	100-51-5141-199	0	34.10	
02/25	02/20/2025	58916	500418	T-MOBILE	DPW/G&S/MOBILE PHONE/01-2025	996487261 01/25	100-53-5327-220	0	34.10	
02/25	02/20/2025	58916	500418	T-MOBILE	PARK/FP/COMMUNICATION/MOBILE PHONE/01-202	996487261 01/25	225-55-5510-341	0	34.10	
Total 58916:									160.36	
02/25	02/20/2025	58917	500565	AMAZON CAPITAL SERVICES	LIBRARY/CLARK\$/YA PROGRAMS	11JD-DVN9-3JFP	812-56-5511-391	812910	48.73	
02/25	02/20/2025	58917	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT BOOKS	11JD-DVN9-3JFP	812-55-5511-396	812905	49.91	
02/25	02/20/2025	58917	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT MOVIES	11JD-DVN9-3JFP	812-55-5511-398	812905	14.90	
02/25	02/20/2025	58917	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG\$/OFFICE SUPPLIES	11JD-DVN9-3JFP	812-55-5511-310	812915	8.77	
02/25	02/20/2025	58917	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/NINTENDO SWITCH GAME	1CHK-N7QQ-DDM	812-55-5511-398	812905	39.88	
02/25	02/20/2025	58917	500565	AMAZON CAPITAL SERVICES	LIBRARY/CLARK\$/CHILD BOOKS	1LY4-P17L-4P71	812-56-5511-794	812910	15.42	
02/25	02/20/2025	58917	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT MOVIE	1LY4-P17L-4P71	812-55-5511-398	812905	21.98	
02/25	02/20/2025	58917	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT BOOK	1NRL-9C3R-33YQ	812-55-5511-396	812905	12.99	
02/25	02/20/2025	58917	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT MOVIES	1NRL-9C3R-33YQ	812-55-5511-398	812905	44.92	
02/25	02/20/2025	58917	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG\$/SUPPLIES PRINT	1NRL-9C3R-33YQ	812-55-5511-309	812915	50.03	
02/25	02/20/2025	58917	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG\$/SUPPLIES NONPRINT	1NRL-9C3R-33YQ	812-55-5511-312	812915	55.95	
02/25	02/20/2025	58917	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG\$/CLEANING SUPPLIES	1NRL-9C3R-33YQ	812-55-5511-350	812915	16.81	
02/25	02/20/2025	58917	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT BOOKS	1QDQ-41XJ-1DK7	812-55-5511-396	812905	19.78	
02/25	02/20/2025	58917	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT MOVIES	1QDQ-41XJ-1DK7	812-55-5511-398	812905	14.96	
Total 58917:									415.03	
02/25	02/20/2025	58918	500686	PHASE	FIRE/SUPPORT/FAPCO/BINDER TRANSFER BUNDL	250993	220-52-5225-195	0	466.00	
Total 58918:									466.00	
02/25	02/20/2025	58919	1210	ACTIVE INTERNET TECHNOLOGIES	EMERGENCY GOVT COMM YR 2025	INV077624 1/6/202	100-52-5250-341	0	3,229.00	
Total 58919:									3,229.00	
02/25	02/20/2025	58920	2050	SPECTRUM BUSINESS	CATV/CABLE/NEW LINE 02/2025	0058815021025	200-55-5560-320	0	90.26	

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Total 58920:									90.26	
02/25	02/20/2025	58921	6000	JANZEN, MARY	ELECTIONS/POLLWORKER/CHIEF INSPECTOR/FE	FEB 2025	100-51-5144-128	0	175.00	
Total 58921:									175.00	
02/25	02/20/2025	58922	8700	NEUBERGER, GRIGGS, SWEET &	POLICE ADMIN COURT FEES/JANUARY 2025	7842-00M 02/12/25	100-52-5210-212	0	1,575.00	
Total 58922:									1,575.00	
02/25	02/20/2025	58923	11548	TAYLOR COMPUTER SERVICES INC	LIBRARY/REP SUPPLY COMPUTER/FIREWALL UPD	27500	812-55-5511-353	812915	67.50	
Total 58923:									67.50	
02/25	02/20/2025	58924	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 01/2025	MOBILE HOME TA	100-41-4114-000	0	453.34	
02/25	02/20/2025	58924	13090	WATERLOO SCHOOL DISTRICT #6118	MOBILE HOME SCHOOL TAX 02/2025	MOBILE HOME TA	100-41-4114-000	0	453.34	
Total 58924:									906.68	
02/25	02/20/2025	58925	100415	BAYCOM INC	FIRE-EMS/VEHICLE REP & MAINT/CABLES NOT CO	SRVCE0000000540	220-52-5227-361	6005	1,015.00	
Total 58925:									1,015.00	
02/25	02/20/2025	58926	500204	JESUS ARTZ & PRODUCTIONZ, LLC	FIRE/EMS VEHICLE REP-MAINT/REMOVAL OF GRA	3113 12/2024	220-57-5701-800	6009	9,200.00	
Total 58926:									9,200.00	
02/25	02/20/2025	58927	500418	T-MOBILE	CLERK/MOBILE PHONE/02-2025	976245615 2/25	100-52-5210-220	0	143.62	
Total 58927:									143.62	
02/25	02/20/2025	58928	500511	FREUND, DONNA	ELECTIONS/SPRING PRIMARY/FEB 2025/6.25 HRS	FEB 2025	100-51-5144-128	0	62.50	
Total 58928:									62.50	
02/25	02/20/2025	58929	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/POPCORN	1P7X-4JNP-N46W	812-55-5511-393	812905	36.99	
02/25	02/20/2025	58929	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT BOOKS	1P7X-4JNP-N46W	812-55-5511-396	812905	58.51	
02/25	02/20/2025	58929	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT MOVIES	1P7X-4JNP-N46W	812-55-5511-398	812905	28.69	

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02/25	02/20/2025	58929	500565	AMAZON CAPITAL SERVICES	LIBRARY/JUNG\$/SUPPLIES NONPRINT	1P7X-4JNP-N46W	812-55-5511-312	812915	5.39	
02/25	02/20/2025	58929	500565	AMAZON CAPITAL SERVICES	LIBRARY/CO\$/ADULT MOVIES	1QJ1-DVHJ-7933	812-55-5511-398	812905	40.90	
Total 58929:									170.48	
02/25	02/20/2025	58930	500589	EMS MANAGEMENT & CONSULTANTS	FIRE DEPT/EMS BILLING/JANUARY 2025	EMS-012050 JAN 2	220-52-5228-290	0	993.97	
Total 58930:									993.97	
02/25	02/20/2025	58931	500617	NELL, DON	ELECTIONS/SPRING PRIMARY 02-2024/6.25 HRS	FEB 2025	100-51-5144-128	0	62.50	
Total 58931:									62.50	
02/25	02/20/2025	58932	500618	O'CONNELL, JANA E	ELECTIONS/SPRING PRIMARY 02-2025/6.25 HRS	FEB 2025	100-51-5144-128	0	62.50	
Total 58932:									62.50	
02/25	02/20/2025	58933	500646	APPLE, ELIZABETH	ELECTIONS/POLLWORKERS/SPRING PRIMARY FE	FEB 2025	100-51-5144-128	0	62.50	
Total 58933:									62.50	
02/25	02/20/2025	58934	500647	KOHL S, JOANNE	ELECTIONS/POLLWORKERS/FEB 2025/7.5 HRS	FEB 2025	100-51-5144-128	0	75.00	
Total 58934:									75.00	
02/25	02/20/2025	58935	500648	RATTLIFF, SENRI	ELECTIONS/POLLWORKERS/FEB 2025 7.50 HOURS	FEB 2025	100-51-5144-128	0	75.00	
Total 58935:									75.00	
02/25	02/20/2025	58936	500660	ZELLER, MOLLY	ELECTIONS/POLLWORKERS/FEB 2025/7.5 HRS	FEB 2025	100-51-5144-128	0	75.00	
Total 58936:									75.00	
02/25	02/20/2025	58937	500662	GRAFF, LOIS	ELECTIONS/POLLWORKERS/FEB 2025/7.5 HRS	FEB 2025	100-51-5144-128	0	75.00	
Total 58937:									75.00	
02/25	02/20/2025	58938	500677	AMERICAN RESPONSE VEHICLES	FIRE-EMS/VEHICL REP-MAINT/RESCUE 3959	16398 02-25	220-52-5227-361	6006	476.40	

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Total 58938:									476.40	
02/25	02/26/2025	58939	2050	SPECTRUM BUSINESS	CATV/CABLE/PROG/02-2025	170961301022125	200-55-5560-320	0	61.39	
02/25	02/26/2025	58939	2050	SPECTRUM BUSINESS	CLERK INTERNET/02-2025	170961301022125	100-51-5142-380	0	109.98	
02/25	02/26/2025	58939	2050	SPECTRUM BUSINESS	POLICE INTERNET/02-2025	170961301022125	100-52-5211-380	0	109.99	
02/25	02/26/2025	58939	2050	SPECTRUM BUSINESS	PARKS/WRT/INTERNET/02-2025	170961301022125	225-55-5520-341	0	89.99	
02/25	02/26/2025	58939	2050	SPECTRUM BUSINESS	PARKS/FP/INTERNET/02-2025	170961301022125	225-55-5510-341	0	119.99	
02/25	02/26/2025	58939	2050	SPECTRUM BUSINESS	FIRE/INTERNET/02-2025	170961301022125	220-52-5221-341	0	119.99	
Total 58939:									611.33	
02/25	02/26/2025	58940	2432	COMPASS MINERALS AMERICA	DPW/SNOW & ICE CONTROL/SALT	1456417	100-53-5332-352	0	22,104.07	
02/25	02/26/2025	58940	2432	COMPASS MINERALS AMERICA	DPW/SNOW & ICE CONTROL/SALT	1458513	100-53-5332-352	0	1,868.79	
Total 58940:									23,972.86	
02/25	02/26/2025	58941	2528	CORPORATE BUSINESS SYSTEMS	POLICE ADMIN/COPIER MAINT/CONTRACT RATE C	375897	100-52-5210-381	0	167.00	
Total 58941:									167.00	
02/25	02/26/2025	58942	4340	FRONTIER	CLERK/TELEPHONE/02-2025	2621590702072604	100-51-5142-220	0	296.46	
02/25	02/26/2025	58942	4340	FRONTIER	POLICE ADMIN/TELEPHONE/02-2025	2621590702072604	100-52-5210-220	0	286.48	
02/25	02/26/2025	58942	4340	FRONTIER	LIBRARY/JUNG\$/TELEPHONE/02-2025	2621590702072604	812-55-5511-220	812915	143.74	
02/25	02/26/2025	58942	4340	FRONTIER	FIRE/TELEPHONE/02-2025	2621590702072604	220-52-5221-341	0	261.03	
02/25	02/26/2025	58942	4340	FRONTIER	DPW/TELEPHONE/02-2025	2621590702072604	100-53-5327-220	0	135.93	
Total 58942:									1,123.64	
02/25	02/26/2025	58943	6190	JENSEN PLUMBING & HEATING, INC	LIBRARY/CAPITAL PROJ OUTLAY/FURNACES	1008136	400-57-5701-800	0	33,347.00	
Total 58943:									33,347.00	
02/25	02/26/2025	58944	9860	QUIMBY, JENNIFER	MAYOR/MILEAGE/BUILDING ASSOCIATION/EHLER'	MILEAGE FEB 202	100-51-5141-330	0	140.00	
Total 58944:									140.00	
02/25	02/26/2025	58945	10020	RAY O'HERRON CO., INC.	POLICE ADMIN/FIREARMS/9 MM	2396043	100-52-5210-813	0	163.50	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
Total 58945:									163.50	
02/25	02/26/2025	58946	500470	DAVISON, SARAH	CLERK/OFFICE SUPPLIES/EXTENSION CORDS	REIMBURSEMENT	100-51-5142-310	0	9.76	
Total 58946:									9.76	
02/25	02/26/2025	58947	500537	ETAC	CATV/RENT/MARCH 2025	000331	200-55-5560-340	0	435.00	
Total 58947:									435.00	
02/25	02/26/2025	58948	500656	TERMINIX BATZNER	PARK/FP/PEST CONTROL/CONCESSION STAND/02	73740466	225-55-5510-351	0	30.06	
02/25	02/26/2025	58948	500656	TERMINIX BATZNER	PARKS/FP/PEST CONTROL/ALL BLDGS/02-25	73740467 ALL	225-55-5510-351	0	94.03	
Total 58948:									124.09	
02/25	02/26/2025	58949	500695	THE HERALD-INDEPENDENT & MCFA	CLERK/DUES & MEMBERSHIP/NEWSPAPER RENE	MNA-278811	100-51-5142-320	0	97.00	
Total 58949:									97.00	
02/25	02/27/2025	58950	6130	JEFFERSON COUNTY TREASURER	DOG LICENSES/2719-2803/2025	DOG LICENSES 02	100-24300	0	268.75	
Total 58950:									268.75	
02/25	02/27/2025	58951	500693	ELITE HARDWOOD FLOORING LLC	PARKS/CAPITAL PROJECTS/PAVILLION FLOOR/FIN	914-FINAL	225-57-5701-800	0	15,024.25	
Total 58951:									15,024.25	
02/25	02/20/2025	2202025	6860	KWIK TRIP	FIRE/FUEL/01-25/ACH	23000250 01/25	220-52-5227-342	0	1,063.58	
Total 2202025:									1,063.58	
02/25	02/28/2025	2282025	500552	LAKE RIDGE BANK	DPW/G&S/SUPPLIES-MAINT/HAND CLEANER-CLEA	21000484 01/25	100-53-5327-350	0	224.39	
02/25	02/28/2025	2282025	500552	LAKE RIDGE BANK	CLERK/OFC SUPPLIES/COMPUTER MONITER-MO	21000484 01/25	100-51-5142-310	0	514.43	
02/25	02/28/2025	2282025	500552	LAKE RIDGE BANK	CLERK/MEETINGS-TRAINING/CLERKS INSTITUTE-	21000484 01/25	100-51-5142-190	0	499.00	
02/25	02/28/2025	2282025	500552	LAKE RIDGE BANK	FIRE/COMP SOFTWARE/ADOBE SUBSCRIPTION	21000484 01/25	220-52-5221-381	0	21.09	
02/25	02/28/2025	2282025	500552	LAKE RIDGE BANK	PARK ADMIN/OFC SUPPLIES/PENS-WIRELESS MO	21000484 01/25	225-55-5505-350	0	65.08	
02/25	02/28/2025	2282025	500552	LAKE RIDGE BANK	POLICE ADMIN/GEN SUPPORT/POSTAGE	21000484 01/25	100-52-5210-390	0	3.87	
02/25	02/28/2025	2282025	500552	LAKE RIDGE BANK	FIRE/MEETING MEETS/ALL IN ONE POPCORN	21000484 01/25	220-52-5221-190	0	50.49	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Invoice Number	Invoice GL Account	GL Activity Number	Amount	Void
02/25	02/28/2025	2282025	500552	LAKE RIDGE BANK	FIRE/MEETING MEALS/RIVERS BEND	21000484 01/25	220-52-5221-190	0	145.79	
02/25	02/28/2025	2282025	500552	LAKE RIDGE BANK	FLAGS/DECOR FOR DOWNTOWN/FLAGS	21000484 01/25	100-55-5530-397	0	153.90	
02/25	02/28/2025	2282025	500552	LAKE RIDGE BANK	FIRE-EMS/VEHICLE REP-MAINT/ALLOY FISH FINDE	21000484 01/25	220-52-5227-361	6009	34.36	
02/25	02/28/2025	2282025	500552	LAKE RIDGE BANK	FIRE-EMS/VEHICLE REP-MAINT/OVAL LENSE/TRK	21000484 01/25	220-52-5227-361	6006	13.28	
02/25	02/28/2025	2282025	500552	LAKE RIDGE BANK	DPW/G&S/MTGS-SEMINARS/CREDIT WPRA CONFE	21000484 01/25	100-53-5327-190	0	300.00-	
02/25	02/28/2025	2282025	500552	LAKE RIDGE BANK	MAYOR/COMP SUPPLY-MAINT/TONER CARTRIDGE	21000484 01/25	100-51-5141-380	0	20.03	
02/25	02/28/2025	2282025	500552	LAKE RIDGE BANK	FIRE-EMS/SUPPORT/FAPCO/HOTEL-BENISH & GO	21000484 01/25	220-52-5225-195	0	2,139.00	
02/25	02/28/2025	2282025	500552	LAKE RIDGE BANK	PARK ADM/COMPUTER/HP INK CARTRIDGES	21000484 01/25	225-55-5505-380	0	185.53	
02/25	02/28/2025	2282025	500552	LAKE RIDGE BANK	DPW/M&E/GAS-OIL/GAS-MOWERS/KWIK TRIP	21000484 01/25	100-53-5324-342	0	130.96	
02/25	02/28/2025	2282025	500552	LAKE RIDGE BANK	DPW/M&E/UNIFORMS/YERGES	21000484 01/25	100-53-5324-331	995004	126.59	
02/25	02/28/2025	2282025	500552	LAKE RIDGE BANK	PARKS/M&E/GAS&OIL/OIL	21000484 01/25	225-53-5324-342	0	31.03	
02/25	02/28/2025	2282025	500552	LAKE RIDGE BANK	FIRE/SUPPLIES/VACUUM STORAGE BAGS	21000484 01/25	220-52-5231-340	0	33.41	
02/25	02/28/2025	2282025	500552	LAKE RIDGE BANK	PARK/VEHICLE REP-MAINT/GAS-KWIK TRIP	21000484 01/25	225-55-5520-353	0	76.00	
02/25	02/28/2025	2282025	500552	LAKE RIDGE BANK	FIRE/TRAINING-TUITION/AEMT APPLICATION FEE-	21000484 01/25	220-52-5225-193	0	609.08	
02/25	02/28/2025	2282025	500552	LAKE RIDGE BANK	LIBRARY/CON'T EDUCATION/WI LIBRARY ASSOC	21000484 01/25	812-55-5511-791	812905	45.00	
02/25	02/28/2025	2282025	500552	LAKE RIDGE BANK	ELECTION/SUPPLIES/POSTAGE	21000484 01/25	100-51-5144-398	0	317.99	
02/25	02/28/2025	2282025	500552	LAKE RIDGE BANK	FIRE/EQUIP REPAIR/FED EX	21000484 01/25	220-52-5226-354	0	61.65	
02/25	02/28/2025	2282025	500552	LAKE RIDGE BANK	POLICE PATROL/SUPPLIES/KNOB LIFTER-RHINO A	21000484 01/25	100-52-5211-350	0	40.91	
02/25	02/28/2025	2282025	500552	LAKE RIDGE BANK	CLERK/BANK ACCT FEE/JEFFERSON CTY LAND X	21000484 01/25	100-51-5142-550	0	32.50	
Total 2282025:									5,275.36	
Grand Totals:									1,118,849.33	

APPROVED BY FINANCE COMMITTEE

DATED _____

Report Criteria:
Report type: GL detail

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
02/01/2025						
02/01/2025	PC	02/06/2025	340795	JACOB, PAULA LYNN	1276	-1,125.59
02/01/2025	PC	02/06/2025	340780	WEIHERT, CHRISTOPHER	1049	-53.14
02/01/2025	PC	02/06/2025	340782	SORENSEN, DENIS P	1106	-2,284.59
02/01/2025	PC	02/06/2025	340783	BOLLIG, RANDY P	1113	-1,573.59
02/01/2025	PC	02/06/2025	340784	WARNER II, DAVID NEIL	1130	-2,061.70
02/01/2025	PC	02/06/2025	340789	YERGES, CHAD M	1206	-2,297.84
02/01/2025	PC	02/06/2025	340790	HAUPTLI, CHRISTOPHER	1207	-1,942.34
02/01/2025	PC	02/06/2025	340791	SCHALLER, TRAVIS JAME	1208	-1,848.06
02/01/2025	PC	02/06/2025	340793	BRUECKNER, AMANDA E	1261	-1,196.07
02/01/2025	PC	02/06/2025	340794	MOUNTFORD, KELLI ANN	1263	-1,685.44
02/01/2025	PC	02/06/2025	340802	HABERKORN, GABRIEL J	1305	-1,830.90
02/01/2025	PC	02/06/2025	340803	PALMER, BRANDI LYNN	1375	-80.80
02/01/2025	PC	02/06/2025	340805	BUTZINE, JASON V	1706	-2,354.19
02/01/2025	PC	02/06/2025	340807	PETRIE, MATTHEW T	1756	-1,788.31
02/01/2025	PC	02/06/2025	340796	MOUNTFORD, JASON CH	1293	-349.08
02/01/2025	PC	02/06/2025	340781	KOHN, SASHA JOLENE	1102	-1,500.90
02/01/2025	PC	02/06/2025	340792	ROSTAD, RYAN	1209	-1,708.15
02/01/2025	PC	02/06/2025	340777	RITTER, JEANNE MARIE	1005	-1,420.68
02/01/2025	PC	02/06/2025	340785	BURNS, RANDY B	1148	-2,353.73
02/01/2025	PC	02/06/2025	340797	WEIHERT, RACHEL NICOL	1297	-251.71
02/01/2025	PC	02/06/2025	340778	DAVISON, SARAH C	1007	-1,651.08
02/01/2025	PC	02/06/2025	340798	SPIES, JENNA	1298	-84.78
02/01/2025	PC	02/06/2025	340786	GIROUX, KEVIN	1151	-1,814.27
02/01/2025	PC	02/06/2025	340779	NELSON, LANA	1009	-2,272.48
02/01/2025	PC	02/06/2025	340787	REGENAUER, CHRISTOP	1152	-159.70
02/01/2025	PC	02/06/2025	340799	DOMINGUEZ, ALYSSIA	1299	-118.69
02/01/2025	PC	02/06/2025	340788	STORMOEN, KYLE M	1154	-2,219.56
02/01/2025	PC	02/06/2025	340800	HARWOOD, CHERI	1301	-253.72
02/01/2025	PC	02/06/2025	340806	CIHA, AIDEN CHARLES JO	1707	-1,483.24
02/01/2025	PC	02/06/2025	340804	DORN, LEEAH G	1376	-80.80
02/01/2025	PC	02/06/2025	340801	ZIBELL, JOEL R	1302	-121.91

Total 02/01/2025:

-39,967.04

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02/15/2025

02/15/2025	PC	02/20/2025	340828	JACOB, PAULA LYNN	1276	-1,125.59
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Check Issue Dates: 02/01/2025 - 02/28/2025

Mar 06, 2025 10:01AM

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
02/15/2025	PC	02/20/2025	340811	WEIHERT, CHRISTOPHER	1049	-60.73
02/15/2025	PC	02/20/2025	340815	SORENSEN, DENIS P	1106	-2,284.59
02/15/2025	PC	02/20/2025	340816	BOLLIG, RANDY P	1113	-1,617.37
02/15/2025	PC	02/20/2025	340817	WARNER II, DAVID NEIL	1130	-2,064.90
02/15/2025	PC	02/20/2025	340822	YERGES, CHAD M	1206	-2,897.32
02/15/2025	PC	02/20/2025	340823	HAUPTLI, CHRISTOPHER	1207	-2,012.34
02/15/2025	PC	02/20/2025	340824	SCHALLER, TRAVIS JAME	1208	-1,856.49
02/15/2025	PC	02/20/2025	340826	BRUECKNER, AMANDA E	1261	-1,202.79
02/15/2025	PC	02/20/2025	340827	MOUNTFORD, KELLI ANN	1263	-1,738.90
02/15/2025	PC	02/20/2025	340835	HABERKORN, GABRIEL J	1305	-1,834.10
02/15/2025	PC	02/20/2025	340844	STROBEL, CRAIG RANDAL	1933	-42.38
02/15/2025	PC	02/20/2025	340845	JOYCE, LINDA MAY	1934	-55.41
02/15/2025	PC	02/20/2025	340836	DORN, DANIELLE JOLENE	1371	-101.58
02/15/2025	PC	02/20/2025	340839	BUTZINE, JASON V	1706	-2,053.27
02/15/2025	PC	02/20/2025	340841	PETRIE, MATTHEW T	1756	-1,768.22
02/15/2025	PC	02/20/2025	340842	BENISCH, WESLEY L	1900	-1,809.54
02/15/2025	PC	02/20/2025	340843	LANGE, TINA MARIE	1903	-381.50
02/15/2025	PC	02/20/2025	340846	COTTING, JOHN ERIC	1963	-263.88
02/15/2025	PC	02/20/2025	340851	HERING, KEENAN BRADL	2012	-702.99
02/15/2025	PC	02/20/2025	340852	WEBER, BENJAMIN K	2013	-211.94
02/15/2025	PC	02/20/2025	340853	WHITEBIRD, GARRY DANI	2047	-203.17
02/15/2025	PC	02/20/2025	340829	MOUNTFORD, JASON CH	1293	-349.08
02/15/2025	PC	02/20/2025	340814	KOHN, SASHA JOLENE	1102	-1,424.07
02/15/2025	PC	02/20/2025	340825	ROSTAD, RYAN	1209	-1,757.29
02/15/2025	PC	02/20/2025	340808	RITTER, JEANNE MARIE	1005	-1,530.81
02/15/2025	PC	02/20/2025	340818	BURNS, RANDY B	1148	-2,350.24
02/15/2025	PC	02/20/2025	340830	WEIHERT, RACHEL NICOL	1297	-287.05
02/15/2025	PC	02/20/2025	340809	DAVISON, SARAH C	1007	-1,700.16
02/15/2025	PC	02/20/2025	340854	SEIBERT, KEVIN J	2075	-711.27
02/15/2025	PC	02/20/2025	340831	SPIES, JENNA	1298	-135.64
02/15/2025	PC	02/20/2025	340819	GIROUX, KEVIN	1151	-1,901.52
02/15/2025	PC	02/20/2025	340855	BAUMANN, SCOTT E	2076	-141.29
02/15/2025	PC	02/20/2025	340810	NELSON, LANA	1009	-2,245.88
02/15/2025	PC	02/20/2025	340820	REGENAUER, CHRISTOP	1152	-159.70
02/15/2025	PC	02/20/2025	340832	DOMINGUEZ, ALYSSIA	1299	-50.87
02/15/2025	PC	02/20/2025	340812	UHLIG, TRAVIS S	1061	-50.46
02/15/2025	PC	02/20/2025	340821	STORMOEN, KYLE M	1154	-2,345.69
02/15/2025	PC	02/20/2025	340833	HARWOOD, CHERI	1301	-169.56
02/15/2025	PC	02/20/2025	340847	BOLLIG, MARTHA	1984	-295.52
02/15/2025	PC	02/20/2025	340848	BAUMANN, CADEN	1985	-347.80
02/15/2025	PC	02/20/2025	340849	GOODRICH, TIRRI	1988	-285.94
02/15/2025	PC	02/20/2025	340840	CIHA, AIDEN CHARLES JO	1707	-1,458.53

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
02/15/2025	PC	02/20/2025	340838	KUHL, CAMERON	1397	-73.88
02/15/2025	PC	02/20/2025	340837	DORN, LEEAH G	1376	-64.64
02/15/2025	PC	02/20/2025	340850	KREMER, HENRY	1990	-594.18
02/15/2025	PC	02/20/2025	340813	WAHEED, OMAR	1063	-35.33
02/15/2025	PC	02/20/2025	340834	ZIBELL, JOEL R	1302	-177.32
Total 02/15/2025:						-46,932.72
			<u>48</u>			
Grand Totals:						-86,899.76
			<u>79</u>			

CITY OF WATERLOO - TREASURERS REPORT

1ST QUARTER 2025

	January		February		Year-To-Date
XXX-11100					
<u>Muni Checking Account</u>					
Balance Brought Forward.....	\$ 7,540,396.33	\$	6,892,227.28	\$	7,540,396.33
Deposit Register (Report Attached).....	1,716,799.13	\$	337,901.61		2,054,700.74
Deposits - NSF Returns.....	-	\$	-		-
Accounts Payable Checks (Report Attached).....	(2,153,270.02)	\$	(1,118,849.33)		(3,272,119.35)
Payroll Direct Deposits (Report Attached).....	(93,764.47)	\$	(86,899.76)		(180,664.23)
EFT-Fed W/H & Soc Sec.....	(29,450.73)	\$	(27,197.19)		(56,647.92)
EFT-State W/H.....	(5,160.03)	\$	(4,805.65)		(9,965.68)
EFT-Deferred Comp.....	(5,201.59)	\$	(5,234.36)		(10,435.95)
EFT-FSA.....	(61.52)	\$	(61.52)		(123.04)
EFT-Income Continuation Insurance/FSA Benefit.....	-	\$	-		-
EFT-Health Insurance.....	(45,715.06)	\$	(45,990.82)		(91,705.88)
EFT-Retirement.....	(30,875.79)	\$	(30,928.60)		(61,804.39)
Bank Service Charge (Courier, CC and Safety Deposit Box Fee).....	(11.95)	\$	(11.95)		(23.90)
B2B Custom Maintenance (Bank Checks).....		\$	-		-
Payroll Direct Deposit Bank Fee/Transfer for CD.....	-	\$	-		-
State TID Annual Fee.....	-	\$	-		-
Board of Commissioners Payoff.....	-	\$	-		-
Sales Tax/Medicare Payable.....	(1,372.95)	\$	-		(1,372.95)
Police Reg Fee/Business Reg Fee(Fire).....	-	\$	-		-
Employee Benefit FSA Medical Excess.....	(84.07)	\$	(555.92)		(639.99)
Balance on Hand.....	\$ 6,892,227.28	\$	5,909,593.79	\$	5,909,593.79
<u>Checking Account Bank Reconciliation:</u>					
	\$ -				
Cash Reported by Bank.....	\$ 6,805,553.79	\$	6,075,756.91		
Deposits Outstanding.....	123,837.60	\$	(64,338.01)		
Checks Outstanding.....	(37,164.11)	\$	(101,825.11)		
Balance on Hand.....	\$ 6,892,227.28	\$	5,909,593.79		
100-11101					
<u>Balance Brought Forward</u>	\$ 51,990.31	\$	52,193.77		

Deposits.....	-	\$	-	-
Withdrawals.....	-	\$	-	-
Monthly Interest Earned.....	203.46	\$	175.69	379.15
Service Charge.....	-		-	-
Balance on Hand.....	\$ 52,193.77	\$	52,369.46	\$ 379.15

ATM Checking Account -F&M

Balance Brought Forward.....	\$ 7,962.13	\$	8,003.38	\$ 7,962.13
Deposits.....	41.25			41.25
Withdrawals.....	-		-	-
Monthly Interest Earned.....	-		-	-
Balance on Hand.....	\$ 8,003.38	\$	8,003.38	\$ 8,003.38

CD-CAPITOL BANK

Balance Brought Forward.....	\$ 300,000.00	\$	300,000.00	
Deposits.....				
Withdrawals.....				
Monthly Interest Earned.....				
Balance on Hand.....	\$ 300,000.00	\$	303,273.44	

CITY OF WATERLOO - TREASURERS REPORT

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(Page 2 of 2)

1ST QUARTER 2025
(Page 2 of 2)

January	February	Year-To-Date
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100-13100

General Investment - LGIP #1

Balance Brought Forward.....	\$	-	\$	-
Deposits.....		-		-
Withdrawals.....		-		-
Monthly Interest Earned.....		-		-

	Balance on Hand.....	\$	-	\$	-	\$	-
200-11510							
<u>CATV Investment - LGIP #3</u>							
	Balance Brought Forward.....	\$	187,667.30	\$	188,366.56	\$	187,667.30
	Deposits.....		-		-		-
	Withdrawals.....		-		-		-
	Monthly Interest Earned.....		699.26		636.44		1,335.70
	Balance on Hand.....	\$	188,366.56	\$	189,003.00	\$	189,003.00
220-11201							
<u>Fire Investment - LGIP #4</u>							
	Balance Brought Forward.....	\$	129,021.25	\$	12,501.99	\$	129,021.25
	Deposits.....		-		-		-
	Withdrawals.....		-		-		-
	Monthly Interest Earned.....		480.74		437.55		918.29
	Balance on Hand.....	\$	129,501.99	\$	12,939.54	\$	129,939.54
812-11602							
<u>Library Investment - LGIP #5</u>							
	Balance Brought Forward.....	\$	49,262.65	\$	49,446.21	\$	49,262.65
	Deposits.....		-		-		-
	Withdrawals.....		-		-		-
	Monthly Interest Earned.....		183.56		167.06		350.62
	Balance on Hand.....	\$	49,446.21	\$	49,613.27	\$	49,613.27
400-11500							
<u>Road Improvement Fund - LGIP #6</u>							
	Balance Brought Forward.....	\$	308,594.60	\$	313,221.20	\$	308,594.60
	Deposits.....		3,473.00		4,251.00		7,724.00
	Withdrawals.....		-		-		-
	Monthly Interest Earned.....		1,153.60		1,063.93		2,217.53
	Balance on Hand.....	\$	313,221.20	\$	318,536.13	\$	318,536.13

Report Criteria:

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

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/03/2025						
02/03/2025	1	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	11.00	
02/03/2025	6	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	590.00	
Total Asset:					601.00	.00
02/03/2025	37885	CLEARENT/CC/DOG LIC 2745/CAMPBEL	100-24300	DOG LICENSES & OTHER TAXES	.00	2.75-
Total Liability:					.00	2.75-
		CLEARENT/CC/DOG LIC 2745/CAMPBEL	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	8.25-
Total Revenue:					.00	8.25-
02/03/2025	37925	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	18,511.18	
Total Asset:					18,511.18	.00
02/03/2025	5000210	MBC RENTAL/L HIRCHERT/FEB-MARCH	600-46-4674-000	MBC BUILDING RENTAL	.00	400.00-
02/03/2025	5000211	MISC REVENUES/DPW SNOW REMOVA	100-48-4800-000	MISC REVENUES	.00	190.00-
Total Revenue:					.00	590.00-
02/03/2025	5000225	WU-RETIREMENT/02-25 - WATERLOO U	100-21520	RETIREMENT PAY	.00	2,937.04-
		WU-RETIREMENT/02-24 - WATERLOO U	100-21520	RETIREMENT PAY	.00	2,937.04-
		WU-HEALTH INS/02-25 - WATERLOO UT	100-21530	HEALTH INSURANCE PAYABLE	.00	315.58-
		WU-HEALTH INS/02-25 - WATERLOO UT	100-21530	HEALTH INSURANCE PAYABLE	.00	9,743.49-
		WU-LIFE INS/02-25 - WATERLOO UTILITI	100-21533	LIFE INS PAYABLE	.00	188.62-
		WU-LIFE INS/02-25 - WATERLOO UTILITI	100-21533	LIFE INS PAYABLE	.00	632.29-
		WU-LIFE INS SPOUSAL/02-25 - WATERL	100-21533	LIFE INS PAYABLE	.00	16.00-
		FSA PAYABLE/02-25 - WATERLOO UTILI	100-21534	HEALTH & DEPEND FSA PAYABL	.00	30.76-
		WU-DENTAL INS/02-25 - WATERLOO UT	100-21535	DENTAL INSURANCE PAYABLE	.00	150.94-
		WU-AFLAC/02-25 - WATERLOO UTILITIE	100-21538	AFLAC - CANCER PROTECTION	.00	51.42-
		WU-DEFERRED COMP/02-25 - WATERL	100-21570	DEFERRED COMPENSATION	.00	900.00-
		WU-ROTH/02-25 - WATERLOO UTILITIE	100-21570	DEFERRED COMPENSATION	.00	608.00-
Total 02/03/2025:					19,112.18	19,112.18-
Total 02/03/2025:					19,112.18	19,112.18-
02/04/2025						
02/04/2025	37886	CLEARENT/CC/DOG LIC 2762/BRAUNS	100-24300	DOG LICENSES & OTHER TAXES	.00	2.75-
Total Liability:					.00	18,513.93-
		CLEARENT/CC/DOG LIC 2762/BRAUNS	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	8.25-
Total Revenue:					.00	8.25-
Total 02/04/2025:					.00	11.00-
Total 02/04/2025:					.00	11.00-
02/05/2025						
02/05/2025	2	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	11.00	
02/05/2025	3	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	10.00	
02/05/2025	4	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	15.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
02/05/2025	7	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	600.00	
Total Asset:					636.00	.00
02/05/2025	37887	CLEARNT/CC/DOG PARK 1137/KLAS	225-44-4421-000	DOG PARK LICENSE	.00	10.00-
Total Revenue:					.00	10.00-
02/05/2025	37889	CLEARNT/CC/DOG LIC 2767/BOSCHK	100-24300	DOG LICENSES & OTHER TAXES	.00	7.75-
Total Liability:					.00	7.75-
		CLEARNT/CC/DOG LIC 2767/BOSCHK	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	7.25-
02/05/2025	5000212	DONATIONS - POLICE - TREK BICYCLE C	100-48-4851-000	DONATIONS - POLICE	.00	600.00-
Total Revenue:					.00	607.25-
Total 02/05/2025:					636.00	625.00-
Total 02/05/2025:					636.00	625.00-
02/06/2025						
02/06/2025	21	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	75,016.41	
02/06/2025	37890	2024 TAX COLLECTION/RE TAXES/BAT	830-12100	TAXES RECEIVABLE	.00	74,866.41-
		2024 TAX COLLECTION/SPEC ASSESS	830-12100	TAXES RECEIVABLE	.00	150.00-
Total 02/06/2025:					75,016.41	75,016.41-
Total 02/06/2025:					75,016.41	75,016.41-
02/07/2025						
02/07/2025	30	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	844.00	
Total Asset:					75,860.41	75,016.41-
02/07/2025	7925	ACTIVENET/CC/PARKS/FP RENTAL DEP	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	800.00-
Total Revenue:					.00	800.00-
		ACTIVENET/CC/PARKS/FP RENTAL TAX	100-21590	SALES TAX PAYABLE	.00	44.00-
Total Liability:					.00	44.00-
Total 02/07/2025:					844.00	844.00-
Total 02/07/2025:					844.00	844.00-
02/10/2025						
02/10/2025	8	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	1,916.23	
02/10/2025	17	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	60.00	
Total Asset:					1,976.23	.00
02/10/2025	37916	CLEARNT/CC/POLICE/PARKING VIOLA	100-45-4513-000	PARKING VIOLATIONS	.00	60.00-
02/10/2025	5000213	MOBILE HOME TAX REVENUE/01-25 - W	100-41-4114-000	MOBILE HOME TAX REVENUE	.00	188.79-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
02/10/2025	5000214	MOBILE HOME TAX REVENUE/01-25 - G	100-41-4114-000	MOBILE HOME TAX REVENUE	.00	841.53-
02/10/2025	5000215	MUNICIPAL FORFEITURE REPORT/01-2	100-45-4510-000	COURT COSTS & FINES	.00	855.91-
02/10/2025	5000216	SPECIAL ASSESSMENTS/304 W POLK S	100-46-4611-000	CLERKS FEES	.00	30.00-
Total Revenue:					.00	1,976.23-
Total 02/10/2025:					1,976.23	1,976.23-
Total 02/10/2025:					1,976.23	1,976.23-
02/12/2025						
02/12/2025	19	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	18,221.40	
02/12/2025	27	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	131.88	
02/12/2025	28	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	131.88	
Total Asset:					18,485.16	.00
02/12/2025	7920	ACTIVENET/CC/PARKS/WRT RENTAL D	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	125.00-
Total Revenue:					.00	125.00-
		ACTIVENET/CC/PARKS/WRT RENTAL D	100-21590	SALES TAX PAYABLE	.00	6.88-
Total Liability:					.00	6.88-
02/12/2025	37895	WATERLOO UTILITIES/ACH/JAN 25 GAR	100-46-4642-000	TRASH COLLECT	.00	18,221.40-
02/12/2025	37921	ACTIVENET/CC/PARKS/WRT RENTAL D	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	125.00-
Total Revenue:					.00	18,346.40-
		ACTIVENET/CC/PARKS/WRT RENTAL D	100-21590	SALES TAX PAYABLE	.00	6.88-
Total Liability:					.00	6.88-
Total 02/12/2025:					18,485.16	18,485.16-
Total 02/12/2025:					18,485.16	18,485.16-
02/13/2025						
02/13/2025	9	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	716.32	
Total Asset:					716.32	.00
02/13/2025	5000217	DOG LICENSES - REBATE FOR 2024 - J	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	716.32-
Total Revenue:					.00	716.32-
Total 02/13/2025:					716.32	716.32-
Total 02/13/2025:					716.32	716.32-
02/14/2025						
02/14/2025	5	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	71.00	
Total Asset:					71.00	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
02/14/2025	37897	CLEARNT/CC/DOG LIC 2775/EDDY/CO	100-24300	DOG LICENSES & OTHER TAXES	.00	2.75-
Total Liability:					.00	2.75-
		CLEARNT/CC/DOG LIC 2775/EDDY/CIT	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	8.25-
		CLEARNT/CC/DOG PARK 1140/EDDY	225-44-4421-000	DOG PARK LICENSE	.00	10.00-
02/14/2025	37898	CLEARNT/CC/BLDG PERMIT/C GOODR	100-44-4430-000	BUILDING PERMITS	.00	50.00-
Total Revenue:					.00	68.25-
Total 02/14/2025:					71.00	71.00-
Total 02/14/2025:					71.00	71.00-
02/17/2025						
02/17/2025	10	CASH - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	240.00	
Total Asset:					240.00	.00
02/17/2025	5000218	PARKING PERMIT/#5 AND #7/1 YEAR -	100-44-4439-000	OTHER PERMITS	.00	240.00-
Total Revenue:					.00	240.00-
Total 02/17/2025:					240.00	240.00-
Total 02/17/2025:					240.00	240.00-
02/18/2025						
02/18/2025	11	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	31.00	
02/18/2025	14	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	8,699.00	
02/18/2025	20	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	8,146.23	
02/18/2025	32	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	607.94	
Total Asset:					17,484.17	.00
02/18/2025	37900	CLEARNT/CC/DOG LIC 2782/MCKAY/C	100-24300	DOG LICENSES & OTHER TAXES	.00	2.75-
Total Liability:					.00	2.75-
		CLEARNT/CC/DOG LIC 2782/MCKAY/CI	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	8.25-
Total Revenue:					.00	8.25-
02/18/2025	37903	CHARTER FRANCHISE FEE/QTR 4/2024/	200-13100	ACCOUNTS RECEIVABLE	.00	8,100.00-
Total Asset:					.00	8,100.00-
		CHARTER FRANCHISE FEE/QTR 4/2024/	200-44-4450-000	CABLE TV FRANCHISE FEES	.00	654.17-
02/18/2025	37917	CLEARNT/CC/POLICE/PARKING VIOLA	100-45-4513-000	PARKING VIOLATIONS	.00	20.00-
02/18/2025	5000219	TAX SHARE TOWN OF MILFORD/2025 -	220-41-4111-000	TAX SHARE TOWN OF MILFORD	.00	4,550.00-
		TAX SHARE- MILFORD-EMS ONLY/2025	220-41-4111-001	TAX SHARE- MILFORD-EMS ONLY	.00	2,366.00-
02/18/2025	5000220	TAX SHARE TOWN OF SHIELDS/2025 -	220-41-4113-000	TAX SHARE TOWN OF SHIELDS	.00	1,783.00-
Total Revenue:					.00	9,373.17-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
Total 02/18/2025:					17,484.17	17,484.17-
Total 02/18/2025:					17,484.17	17,484.17-
02/19/2025						
02/19/2025	12	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	82.87	
Total Asset:					82.87	.00
02/19/2025	37904	CLEARENT/CC/DOG LIC 2787/HOLLIS/C	100-24300	DOG LICENSES & OTHER TAXES	.00	2.75-
Total Liability:					.00	2.75-
		CLEARENT/CC/DOG LIC 2787/HOLLIS/CI	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	8.25-
02/19/2025	37905	CLEARENT/CC/BUILDING PERMIT/902 A	100-44-4430-000	BUILDING PERMITS	.00	51.86-
		CLEARENT/CC/BUILDING PERMIT/MISC	100-48-4800-000	MISC REVENUES	.00	.01-
02/19/2025	37918	CLEARENT/CC/POLICE/PARKING VIOLA	100-45-4513-000	PARKING VIOLATIONS	.00	20.00-
Total Revenue:					.00	80.12-
Total 02/19/2025:					82.87	82.87-
Total 02/19/2025:					82.87	82.87-
02/21/2025						
02/21/2025	15	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	1,482.94	
Total Asset:					1,482.94	.00
02/21/2025	1001	POLICE DEPARTMENT - STATE AID-LA	100-43-4359-000	STATE AID LAW ENFORCEMENT	.00	1,482.94-
Total Revenue:					.00	1,482.94-
02/21/2025	37920	ACH/OTHER - CAPITOL - CAPITOL BAN	001-11102	CAPITOL BANK	17,786.25	
Total Asset:					17,786.25	.00
02/21/2025	5000223	WU-RETIREMENT/02-25 - WATERLOO U	100-21520	RETIREMENT PAY	.00	2,993.03-
		WU-RETIREMENT/02-25 - WATERLOO U	100-21520	RETIREMENT PAY	.00	2,993.03-
		WU-HEALTH INS/02-25 - WATERLOO UT	100-21530	HEALTH INSURANCE PAYABLE	.00	315.58-
		WU-HEALTH INS/02-25 - WATERLOO UT	100-21530	HEALTH INSURANCE PAYABLE	.00	9,743.49-
		FSA PAYABLE/02-25 - WATERLOO UTILI	100-21534	HEALTH & DEPEND FSA PAYABL	.00	30.76-
		WU-DENTAL INS/02-25 - WATERLOO UT	100-21535	DENTAL INSURANCE PAYABLE	.00	150.94-
		WU-AFLAC/02-25 - WATERLOO UTILITIE	100-21538	AFLAC - CANCER PROTECTION	.00	51.42-
		WU-DEFERRED COMP/02-25 - WATERL	100-21570	DEFERRED COMPENSATION	.00	900.00-
		WU-ROTH/02-25 - WATERLOO UTILITIE	100-21570	DEFERRED COMPENSATION	.00	608.00-
Total Liability:					.00	17,786.25-
Total 02/21/2025:					19,269.19	19,269.19-
Total 02/21/2025:					19,269.19	19,269.19-
02/24/2025						
02/24/2025	13	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	11.00	
02/24/2025	16	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	60.00	
Total Asset:					71.00	.00

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
02/24/2025	37908	CLEARENT/CC/DOG LIC 2793/M BUTZIN	100-24300	DOG LICENSES & OTHER TAXES	.00	2.75-
Total Liability:					.00	2.75-
		CLEARENT/CC/DOG LIC 2793/M BUTZIN	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	8.25-
02/24/2025	5000222	SPECIAL ASSESSMENTS/1000 BLUEGR	100-46-4611-000	CLERKS FEES	.00	60.00-
Total Revenue:					.00	68.25-
Total 02/24/2025:					71.00	71.00-
Total 02/24/2025:					71.00	71.00-
02/26/2025						
02/26/2025	22	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	1,007.00	
Total Asset:					1,007.00	.00
02/26/2025	37910	25 DOG LICENSE/2719-2803/COUNTY	100-24300	DOG LICENSES & OTHER TAXES	.00	236.75-
Total Liability:					.00	236.75-
		25 DOG LICENSE/2719-2803/CITY	100-44-4421-000	DOG LICENSES - CO PAYBACK	.00	630.25-
		2025 DOG PARK/LICENSE #1125-1140	225-44-4421-000	DOG PARK LICENSE	.00	140.00-
Total Revenue:					.00	770.25-
Total 02/26/2025:					1,007.00	1,007.00-
Total 02/26/2025:					1,007.00	1,007.00-
02/27/2025						
02/27/2025	18	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	20.00	
02/27/2025	23	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	600.00	
02/27/2025	24	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	2,158.25	
Total Asset:					2,778.25	.00
02/27/2025	37911	JEFFERSON COUNTY/SMALL STRUCTU	100-43-4371-000	COUNTY AID ROADS/BRDGS	.00	600.00-
02/27/2025	37913	PARKS/02-25/FP RENTAL	225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	.00	1,350.00-
		PARKS/02-25/WRT RENTAL	225-46-4620-000	FACILITY RENTAL TRAILHEAD	.00	808.25-
02/27/2025	37915	CLEARENT/CC/POLICE/PARKING VIOLA	100-45-4513-000	PARKING VIOLATIONS	.00	20.00-
Total Revenue:					.00	2,778.25-
02/27/2025	37923	CHECKS - CAPITOL - CAPITOL BANK - A	001-11102	CAPITOL BANK	144,206.46	
Total Asset:					144,206.46	.00
02/27/2025	5000224	COUNTY AID/02-25 -	812-43-4372-000	COUNTY AID LIBRARY	.00	35,975.00-
		LIBRARY FEES & FINES/02-25 - K MOUN	812-45-4519-000	LIBRARY FEES & FINES	.00	49.15-
		LIBRARY FAX/02-25 - K MOUNTFORD/KJ	812-45-4519-000	LIBRARY FEES & FINES	.00	13.00-
		LIBRARY REPLACE/02-25 - K MOUNTFO	812-45-4519-000	LIBRARY FEES & FINES	.00	51.43-
		LIBRARY XEROX/COPIES/02-25 - K MOU	812-46-4671-000	LIBRARY XEROX/COPIES	.00	58.85-
		LIBRARY MTG ROOM RENT/02-25 -	812-46-4674-000	LIBRARY MTG ROOM RENT	.00	190.00-
		BOOK SALE DONATION/02-25 -	812-48-4815-000	DONATION LIBRARY MEMORIAL	.00	65.13-
		DONATION - K MOUNTFORD/KJML	812-48-4815-000	DONATION LIBRARY MEMORIAL	.00	3.90-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)						
		LIBRARY DONATION BUILDING EXP/02-	812-48-4819-000	LIBRARY DONATION BUILDING EXP	.00	40.00-
		LIBRARY MEMORALS AND DONATIONS/	812-48-4822-000	LIBRARY MEMORALS AND DONATIONS	.00	107,760.00-
Total Revenue:					.00	144,206.46-
Total 02/27/2025:					146,984.71	146,984.71-
Total 02/27/2025:					146,984.71	146,984.71-
02/28/2025						
02/28/2025	25	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	60.00	
02/28/2025	26	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	260.00	
02/28/2025	29	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	21,350.45	
02/28/2025	31	CASH RECEIPTS DEPOSIT - CAPITOL C	001-11102	CAPITOL BANK	13,884.32	
Total Asset:					35,554.77	.00
02/28/2025	7915	POLICE DEPT/PARKING VIOLATIONS/02	100-45-4513-000	PARKING VIOLATIONS	.00	260.00-
02/28/2025	7923	CAPITOL BANK/DDA INTEREST/02-25	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	18.44-
		CAPITOL BANK/ICS INTEREST/02-25	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	21,332.01-
02/28/2025	37914	FIDELITY LAND TITLE/SPEC ASSESSME	100-46-4611-000	CLERKS FEES	.00	60.00-
02/28/2025	37922	EMSMC/EMS REV RUN/02-25/SSM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	2,958.40-
		EMSMC/EMS REV RUN/02-25/ISTREAM	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	10,925.92-
02/28/2025	37924	F&M BANK/CHECKING INTEREST/02-25	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	.48-
Total Revenue:					.00	35,555.25-
		F&M BANK/CHECKING INTEREST/02-25	001-11101	TREASURER'S CASH	.48	
Total Asset:					.48	.00
02/28/2025	37926	EMSMC/EMS REV RUN/02-25-VA	220-46-4622-000	FIRE DEPT FEES EMS RUNS	.00	350.12-
Total Revenue:					.00	350.12-
		EMSMC/EMS REV RUN/02-25-VA	001-11101	TREASURER'S CASH	350.12	
Total Asset:					350.12	.00
02/28/2025	451248	CAPITOL BANK/CD INTEREST/02-25	100-48-4810-000	INTEREST ON TEMP INVESTMENTS	.00	3,273.44-
Total Revenue:					.00	3,273.44-
		CAPITOL BANK/CD INTEREST/02-25	001-11103	CD - CAPITOL BANK	3,273.44	
Total Asset:					3,273.44	.00
Total 02/28/2025:					39,178.81	39,178.81-
Total 02/28/2025:					39,178.81	39,178.81-
Grand Totals:					341,175.05	341,175.05-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
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CASH RECEIPTS DEPOSIT - CHECKING (CR) (continued)

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2025

100-GENERAL FUND

ASSETS

100-11100	TREASURER'S CASH	2,533,766.42	
100-11101	GENERAL SAVINGS	52,344.46	
100-11300	TEMPORARY INVESTMENTS	32,243.83	
100-11800	PETTY CASH	225.00	
100-12100	TAXES RECEIVABLE	37,007.89	
100-12320	DELINQUENT PERSONAL PROPERTY	.42	
100-12385	DUE TO/FROM UTILITIES	278,436.96	
100-12386	DUE (TO)/FROM UTILITIES-MISC	(3,537.87)	
100-13100	ACCOUNTS RECEIVABLE	11,319.58	
	TOTAL ASSETS		<u>2,941,806.69</u>

LIABILITIES AND EQUITY

LIABILITIES

100-21511	SOCIAL SEC PAY	1,980.26	
100-21512	FED W/H PAY	(1,987.21)	
100-21513	STATE W/H PAY	71.95	
100-21520	RETIREMENT PAY	28,605.38	
100-21530	HEALTH INSURANCE PAYABLE	(12,214.33)	
100-21531	RETIRED HEALTH INS PAYABLE	16,207.57	
100-21533	LIFE INS PAYABLE	2,292.82	
100-21534	HEALTH & DEPEND FSA PAYABL	(411.43)	
100-21535	DENTAL INSURANCE PAYABLE	(1,352.75)	
100-21536	VISION INSURANCE PAYABLE	88.36	
100-21537	ACCIDENT INSURANCE PAYABLE	(94.75)	
100-21538	AFLAC - CANCER PROTECTION	275.76	
100-21550	POLICE UNION DUES	190.80	
100-21570	DEFERRED COMPENSATION	(1,009.88)	
100-21590	SALES TAX PAYABLE	(2,000.89)	
100-24300	DOG LICENSES & OTHER TAXES	137.75	
100-24302	DUE TO OTHER GOVERNMENTS	(.50)	
100-26100	DEFERRED REVENUE	34,295.60	
	TOTAL LIABILITIES		65,074.51

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	812,277.34	
	TOTAL FUND EQUITY		<u>2,876,732.18</u>

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
<u>TAXES</u>					
100-41-4111-000 LOCAL TAX-GENERAL FUND	1,180,940.00	1,180,940.00	1,212,989.00	(32,049.00)	97.4
100-41-4114-000 MOBILE HOME TAX REVENUE	123.64	123.64	15,500.00	(15,376.36)	.8
100-41-4131-000 TAXES FROM UTILITY	.00	.00	236,000.00	(236,000.00)	.0
TOTAL TAXES	1,181,063.64	1,181,063.64	1,464,489.00	(283,425.36)	80.7
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43-4351-000 STATE SHARED TAX REVENUE	.00	.00	551,261.02	(551,261.02)	.0
100-43-4354-000 STATE AID RECYCLING	.00	.00	12,400.00	(12,400.00)	.0
100-43-4359-000 STATE AID LAW ENFORCEMENT	1,482.94	1,482.94	3,000.00	(1,517.06)	49.4
100-43-4364-000 STATE AID COMPUTERS	.00	.00	1,000.00	(1,000.00)	.0
100-43-4365-000 STATE AID PERSONAL PROPERTY	.00	.00	52,033.75	(52,033.75)	.0
100-43-4370-000 COUNTY AID DRUG DROP-OFF BOX	.00	.00	200.00	(200.00)	.0
100-43-4371-000 COUNTY AID ROADS/BRDGS	600.00	600.00	.00	600.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	2,082.94	2,082.94	619,894.77	(617,811.83)	.3
<u>LICENSES & PERMITS</u>					
100-44-4411-000 LIQUOR LICENSES	.00	458.32	8,530.00	(8,071.68)	5.4
100-44-4412-000 OPERATORS LICENSES	.00	60.00	2,800.00	(2,740.00)	2.1
100-44-4413-000 CIGARETTE LICENSES	.00	45.78	500.00	(454.22)	9.2
100-44-4415-000 MOBILE HOME PARK LICENSES	.00	.00	174.00	(174.00)	.0
100-44-4421-000 DOG LICENSES - CO PAYBACK	1,403.32	1,921.07	4,200.00	(2,278.93)	45.7
100-44-4430-000 BUILDING PERMITS	101.86	713.52	7,500.00	(6,786.48)	9.5
100-44-4431-000 ELECTRICAL PERMITS	.00	.00	2,000.00	(2,000.00)	.0
100-44-4432-000 PLUMBING PERMITS	.00	.00	2,000.00	(2,000.00)	.0
100-44-4433-000 HVAC PERMITS	.00	.00	2,000.00	(2,000.00)	.0
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	240.00	440.00	5,000.00	(4,560.00)	8.8
100-44-4440-000 OTHER PUBLIC FEES	.00	10.00	150.00	(140.00)	6.7
TOTAL LICENSES & PERMITS	1,745.18	3,648.69	35,754.00	(32,105.31)	10.2
<u>FINES & FORFEITURES</u>					
100-45-4510-000 COURT COSTS & FINES	855.91	855.91	12,000.00	(11,144.09)	7.1
100-45-4513-000 PARKING VIOLATIONS	380.00	1,560.00	7,000.00	(5,440.00)	22.3
TOTAL FINES & FORFEITURES	1,235.91	2,415.91	19,000.00	(16,584.09)	12.7

CITY OF WATERLOO
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	OVER(UNDER)	% OF
<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46-4611-000 CLERKS FEES	150.00	340.37	1,000.00	(659.63)	34.0
100-46-4612-000 SALES OF MAT & SUPPLIES	.00	.00	50.00	(50.00)	.0
100-46-4621-000 ACCIDENT REPORTS & PAPER SER	.00	.00	100.00	(100.00)	.0
100-46-4633-000 SNOW & ICE CONTROL	.00	170.00	.00	170.00	.0
100-46-4642-000 TRASH COLLECT	18,221.40	36,379.62	215,000.00	(178,620.38)	16.9
TOTAL PUBLIC CHARGES FOR SERVICE	18,371.40	36,889.99	216,150.00	(179,260.01)	17.1
<u>MISCELLANEOUS REVENUES</u>					
100-48-4800-000 MISC REVENUES	190.01	190.01	500.00	(309.99)	38.0
100-48-4810-000 INTEREST ON TEMP INVESTMENTS	25,863.99	53,736.91	175,000.00	(121,263.09)	30.7
100-48-4830-000 SALE OF CITY PROPERTY	.00	540.20	.00	540.20	.0
100-48-4851-000 DONATIONS - POLICE	600.00	2,600.00	.00	2,600.00	.0
TOTAL MISCELLANEOUS REVENUES	26,654.00	57,067.12	175,500.00	(118,432.88)	32.5
<u>OTHER FINANCING SOURCES</u>					
100-49-4930-000 FUNDS APPLIED TO BUDGET	.00	.00	35,000.00	(35,000.00)	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	35,000.00	(35,000.00)	.0
TOTAL FUND REVENUE	1,231,153.07	1,283,168.29	2,565,787.77	(1,282,619.48)	50.0

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2025

100-GENERAL FUND

TOTAL LIABILITIES AND EQUITY

2,941,806.69

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CITY COUNCIL</u>							
100-51-5110-110	CITY COUNCIL	WAGES	.00	.00	14,400.00	14,400.00	.0
100-51-5110-151	CITY COUNCIL	SOC SEC	.00	.00	1,101.60	1,101.60	.0
100-51-5110-190	CITY COUNCIL	MEETINGS	.00	.00	500.00	500.00	.0
100-51-5110-316	CITY COUNCIL	TECHNOLOGY	.00	.00	200.00	200.00	.0
100-51-5110-380	CITY COUNCIL	COMP SUPPLY/MAINT	.00	.00	1,120.00	1,120.00	.0
TOTAL CITY COUNCIL			.00	.00	17,321.60	17,321.60	.0
<u>SPECIAL COMMITTEES</u>							
100-51-5111-191	COMMS & COMMITTEES	SPEC	.00	.00	450.00	450.00	.0
TOTAL SPECIAL COMMITTEES			.00	.00	450.00	450.00	.0
<u>LEGISLATIVE SUPPORT</u>							
100-51-5112-320	LEGIS SUPPORT	PR & PUB	273.17	273.17	2,000.00	1,726.83	13.7
100-51-5112-390	LEGIS SUPPORT	SALES TAX	.00	.00	100.00	100.00	.0
TOTAL LEGISLATIVE SUPPORT			273.17	273.17	2,100.00	1,826.83	13.0
<u>ATTORNEY</u>							
100-51-5130-211	ATTORNEY	ATTORNEY FEES	604.78	604.78	20,000.00	19,395.22	3.0
TOTAL ATTORNEY			604.78	604.78	20,000.00	19,395.22	3.0
<u>MAYOR</u>							
100-51-5141-110	MAYOR	WAGES	.00	.00	6,000.00	6,000.00	.0
100-51-5141-151	MAYOR	SOC SEC	.00	.00	306.00	306.00	.0
100-51-5141-190	MAYOR	MEETINGS	.00	.00	1,000.00	1,000.00	.0
100-51-5141-199	MAYOR	MISC	.00	34.10	500.00	465.90	6.8
100-51-5141-330	MAYOR	MILEAGE	140.00	140.00	100.00	(40.00)	140.0
100-51-5141-380	MAYOR	COMP SUPPLY- MAINT	20.03	20.03	564.00	543.97	3.6
TOTAL MAYOR			160.03	194.13	8,470.00	8,275.87	2.3

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CLERK</u>							
100-51-5142-110	CLERK	SALARY/CLERK	4,732.64	7,808.86	46,140.25	38,331.39	16.9
100-51-5142-120	TREASURER/WAGES		5,132.80	8,469.12	66,734.72	58,265.60	12.7
100-51-5142-122	CLERK	WAGES/SECRETARY	3,543.54	5,901.71	39,977.60	34,075.89	14.8
100-51-5142-151	CLERK	SOCIAL SECURITY	1,301.18	2,770.04	12,869.80	10,099.76	21.5
100-51-5142-152	CLERK	RETIREMENT	931.92	1,871.23	11,692.17	9,820.94	16.0
100-51-5142-153	CLERK	HEALTH INS	6,859.71	8,672.54	60,000.00	51,327.46	14.5
100-51-5142-154	CLERK	INCOME & LIFE INS	157.51	315.02	1,500.00	1,184.98	21.0
100-51-5142-190	CLERK	MEETINGS/TRAINING	499.00	514.99	5,000.00	4,485.01	10.3
100-51-5142-220	CLERK	TELEPHONE	309.56	613.62	2,500.00	1,886.38	24.5
100-51-5142-221	CLERK	CELL PHONE	.00	29.03	360.00	330.97	8.1
100-51-5142-231	CLERK	COMP PROG SUPPORT	.00	10,937.00	22,404.00	11,467.00	48.8
100-51-5142-232	CLERK	CODE MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
100-51-5142-310	CLERK	OFFICE SUPPLIES	524.19	658.19	5,500.00	4,841.81	12.0
100-51-5142-311	CLERK	POSTAGE	.00	.00	2,500.00	2,500.00	.0
100-51-5142-320	CLERK	DUES & MEMBERSHIP	347.00	2,080.48	3,000.00	919.52	69.4
100-51-5142-330	CLERK	MILEAGE	26.60	26.60	400.00	373.40	6.7
100-51-5142-350	CLERK	REPAIRS EQUIPMENT	.00	.00	250.00	250.00	.0
100-51-5142-380	CLERK	COMP SUPPLIES/MAINT	512.98	1,025.96	6,000.00	4,974.04	17.1
100-51-5142-381	CLERK	XEROX SUPPLIES	20.84	20.84	3,500.00	3,479.16	.6
100-51-5142-550	CLERK	BANK ACCOUNTING FEE	59.18	71.13	1,000.00	928.87	7.1
TOTAL CLERK			24,958.65	51,786.36	295,328.54	243,542.18	17.5
<u>ELECTIONS</u>							
100-51-5144-128	ELECTIONS	POLLWORKERS	725.00	725.00	3,000.00	2,275.00	24.2
100-51-5144-320	ELECTIONS	PR & PUB	17.34	17.34	1,500.00	1,482.66	1.2
100-51-5144-351	ELECTION	MAINT	.00	.00	1,300.00	1,300.00	.0
100-51-5144-398	ELECTIONS	SUPPLIES	317.99	317.99	2,500.00	2,182.01	12.7
TOTAL ELECTIONS			1,060.33	1,060.33	8,300.00	7,239.67	12.8
<u>SPECIAL ACCTG AND AUDITING</u>							
100-51-5151-214	SPEC ACCTG & AUD	PROF FEES	.00	.00	38,000.00	38,000.00	.0
TOTAL SPECIAL ACCTG AND AUDITING			.00	.00	38,000.00	38,000.00	.0
<u>ASSESSMENT OF PROPERTY</u>							
100-51-5153-234	ASSESSMENT OF PROP	PROFESS FE	.00	5,969.77	23,880.00	17,910.23	25.0
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	7,308.79	25,362.00	18,053.21	28.8

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>MUNICIPAL BUILDING</u>							
100-51-5160-221	MUNICIPAL BLDG	ELECTRIC	316.98	316.98	3,000.00	2,683.02	10.6
100-51-5160-222	MUNICIPAL BLDG	HEAT	351.54	667.61	2,000.00	1,332.39	33.4
100-51-5160-223	MUNICIPAL BLDG	WATER/SEWER	127.26	127.26	1,700.00	1,572.74	7.5
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	1,790.00	11,000.00	9,210.00	16.3
100-51-5160-350	MUNICIPAL BLDG	CLEANING SUP	.00	.00	500.00	500.00	.0
100-51-5160-351	MUNICIPAL BLDG	REP & MAINT	.00	1,804.50	12,000.00	10,195.50	15.0
	TOTAL MUNICIPAL BUILDING		1,690.78	4,706.35	30,700.00	25,993.65	15.3
<u>MISCELLANEOUS GENERAL GOVT</u>							
100-51-5190-903	MISC GEN GOVT	GARBAGE BILLING	.00	.00	15,500.00	15,500.00	.0
	TOTAL MISCELLANEOUS GENERAL GOVT		.00	.00	15,500.00	15,500.00	.0
<u>PROPERTY AND LIAB INS</u>							
100-51-5193-510	PROPERTY INSURANCE		58,009.00	58,009.00	7,500.00	(50,509.00)	773.5
100-51-5193-511	WORKER'S COMPENSATION		.00	9,425.00	25,000.00	15,575.00	37.7
100-51-5193-512	LIABILITY INSURANCE		.00	69,618.00	23,000.00	(46,618.00)	302.7
100-51-5193-520	EMPLOYEE BONDS PREMIUMS		.00	98.00	200.00	102.00	49.0
100-51-5193-521	CYBER INSURANCE		.00	.00	1,500.00	1,500.00	.0
	TOTAL PROPERTY AND LIAB INS		58,009.00	137,150.00	57,200.00	(79,950.00)	239.8

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>POLICE ADMINISTRATION</u>							
100-52-5210-110	POLICE ADMIN	SALARY-CHIEF	6,985.92	11,526.76	90,817.00	79,290.24	12.7
100-52-5210-111	POLICE ADMIN	SALARY-LT	6,153.92	10,153.97	80,000.00	69,846.03	12.7
100-52-5210-112	POLICE ADMIN	LONGEVITY	.00	.00	312.00	312.00	.0
100-52-5210-115	POLICE ADMIN	ADMIN ASSISTAN	4,074.30	6,860.66	53,009.92	46,149.26	12.9
100-52-5210-151	POLICE ADMIN	SOC SEC	1,247.74	2,510.99	17,123.00	14,612.01	14.7
100-52-5210-152	POLICE ADMIN	RETIREMENT	2,255.44	4,524.96	29,371.00	24,846.04	15.4
100-52-5210-153	POLICE ADMIN	HEALTH INS	5,722.65	11,445.30	85,612.32	74,167.02	13.4
100-52-5210-154	POLICE ADMIN	INC & LIFE	161.73	323.46	1,000.00	676.54	32.4
100-52-5210-190	POLICE ADMIN	MEETINGS	.00	.00	100.00	100.00	.0
100-52-5210-192	POLICE ADMIN	TRAINING	.00	275.00	1,500.00	1,225.00	18.3
100-52-5210-211	POLICE ADMIN	UN LEGAL FEES	.00	.00	500.00	500.00	.0
100-52-5210-212	POLICE ADMIN	COURT FEES	1,575.00	2,355.00	15,000.00	12,645.00	15.7
100-52-5210-220	POLICE ADMIN	TELEPHONE	430.10	719.28	2,500.00	1,780.72	28.8
100-52-5210-221	POLICE ADMIN	ELECTRIC	475.48	475.48	5,000.00	4,524.52	9.5
100-52-5210-222	POLICE ADMIN	HEAT	527.31	1,001.41	2,500.00	1,498.59	40.1
100-52-5210-223	POLICE ADMIN	WATER & SEWER	190.89	190.89	4,000.00	3,809.11	4.8
100-52-5210-290	POLICE ADMIN	CLEAN CONTRAC	595.00	1,190.00	7,150.00	5,960.00	16.6
100-52-5210-320	POLICE ADMIN	DUES & MEMBER	.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	3,264.00	8,437.98	8,000.00	(437.98)	105.5
100-52-5210-351	POLICE ADMIN	REP & MAINT	.00	.00	1,750.00	1,750.00	.0
100-52-5210-380	POLICE ADMIN	COMP SUPPLY/MAINT	.00	.00	700.00	700.00	.0
100-52-5210-381	POLICE ADMIN	COPIER MAINT	167.00	167.00	1,000.00	833.00	16.7
100-52-5210-390	POLICE ADMIN	GEN SUPP	3.87	3.87	1,200.00	1,196.13	.3
100-52-5210-399	POLICE ADMIN	MISC	.00	5.00	500.00	495.00	1.0
100-52-5210-810	POLICE ADMIN	OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.0
100-52-5210-812	POLICE ADMIN	UNIFORM REPR	.00	.00	2,000.00	2,000.00	.0
100-52-5210-813	POLICE ADMIN	FIREARMS	163.50	163.50	1,200.00	1,036.50	13.6
TOTAL POLICE ADMINISTRATION			33,993.85	62,409.43	415,195.24	352,785.81	15.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>POLICE PATROL</u>						
100-52-5211-112	POLICE PATROL LONGEVITY	.00	.00	208.00	208.00	.0
100-52-5211-120	POLICE PATROL WAGES	21,734.07	36,753.56	456,722.00	419,968.44	8.1
100-52-5211-123	POLICE PATROL OVERTIME	.00	.00	10,000.00	10,000.00	.0
100-52-5211-124	POLICE PATROL PART TIME	400.00	1,182.14	10,000.00	8,817.86	11.8
100-52-5211-125	POLICE PATROL MEG WAGES	375.21	375.21	7,762.00	7,386.79	4.8
100-52-5211-151	POLICE PATROL SOC SEC	1,803.48	3,959.50	35,720.00	31,760.50	11.1
100-52-5211-152	POLICE PATROL RETIREMENT	3,262.28	7,174.12	70,086.00	62,911.88	10.2
100-52-5211-153	POLICE PATROL HEALTH INS	4,731.27	9,572.31	125,749.56	116,177.25	7.6
100-52-5211-154	POLICE PATROL INC & LIFE	66.69	133.38	1,697.00	1,563.62	7.9
100-52-5211-192	POLICE PATROL TRAINING	.00	.00	4,000.00	4,000.00	.0
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	.00	409.46	5,700.00	5,290.54	7.2
100-52-5211-332	POLICE PATROL MEG EXPENSES	.00	.00	950.00	950.00	.0
100-52-5211-342	POLICE PATROL GAS & OIL	641.39	1,509.95	18,000.00	16,490.05	8.4
100-52-5211-350	POLICE PATROL SUPPLIES	40.91	40.91	800.00	759.09	5.1
100-52-5211-360	POLICE PATROL SQUAD REP	.00	481.36	4,000.00	3,518.64	12.0
100-52-5211-380	POLICE PATROL COMPUTER SUPP	109.99	219.98	4,750.00	4,530.02	4.6
100-52-5211-399	POLICE PATROL MISC	.00	.00	1,750.00	1,750.00	.0
100-52-5211-810	POLICE PATROL OUTLAY EQUIP	.00	.00	1,000.00	1,000.00	.0
100-52-5211-815	POLICE PATROL OUTLAY COMPUT	.00	.00	4,000.00	4,000.00	.0
	TOTAL POLICE PATROL	33,165.29	61,811.88	763,344.56	701,532.68	8.1
<u>INSPECTIONS</u>						
100-52-5240-290	BUILDING & OTHER INSPECTIONS	448.56	448.56	12,471.00	12,022.44	3.6
	TOTAL INSPECTIONS	448.56	448.56	12,471.00	12,022.44	3.6
<u>CIVIL DEFENSE</u>						
100-52-5250-341	EMERGENCY GOVT COMMUNICATION	.00	3,229.00	4,500.00	1,271.00	71.8
100-52-5250-351	EMERGENCY GOVT SIRENS MAINT	.00	.00	1,500.00	1,500.00	.0
100-52-5250-399	EMERGENCY GOVT MISC	.00	220.00	500.00	280.00	44.0
	TOTAL CIVIL DEFENSE	.00	3,449.00	6,500.00	3,051.00	53.1

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 100 - GENERAL FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>DEPARTMENT OF PUBLIC WORKS</u>							
100-53-5301-110	PUBLIC WORKS	WAGES/DIRECTOR	6,063.38	9,442.30	67,578.00	58,135.70	14.0
100-53-5301-111	PUBLIC WORKS	WAGES ASST DIR	4,419.58	7,292.31	57,455.00	50,162.69	12.7
100-53-5301-112	PUBLIC WORKS	LONGEVITY	.00	.00	364.00	364.00	.0
100-53-5301-120	PUBLIC WORKS	WAGES WORKER	8,115.48	13,372.06	105,132.00	91,759.94	12.7
100-53-5301-123	PUBLIC WORKS	OVERTIME	.00	.00	6,500.00	6,500.00	.0
100-53-5301-124	PUBLIC WORKS	SEASONAL	.00	.00	20,000.00	20,000.00	.0
100-53-5301-151	PUBLIC WORKS	SOC SEC	1,622.06	3,054.01	23,504.07	20,450.06	13.0
100-53-5301-152	PUBLIC WORKS	RETIREMENT	1,292.58	2,523.06	16,075.28	13,552.22	15.7
100-53-5301-153	PUBLIC WORKS	HEALTH INS	2,689.22	6,970.02	57,077.73	50,107.71	12.2
100-53-5301-154	PUBLIC WORKS	INC & LIFE INS	50.91	101.82	571.00	469.18	17.8
TOTAL DEPARTMENT OF PUBLIC WORKS			24,253.21	42,755.58	354,257.08	311,501.50	12.1
<u>ENGINEERING AND ADMINISTRATION</u>							
100-53-5310-215	ENG & ADMIN	PROF FEES	.00	.00	5,000.00	5,000.00	.0
100-53-5310-218	ENG & ADMIN	MAP INTERACTIVE	.00	.00	1,000.00	1,000.00	.0
TOTAL ENGINEERING AND ADMINISTRATION			.00	.00	6,000.00	6,000.00	.0
<u>MACHINERY & EQUIPMENT</u>							
100-53-5324-331	MACH & EQUIP	UNIFORMS	515.65	1,286.70	5,000.00	3,713.30	25.7
100-53-5324-342	MACH & EQUIP	GAS & OIL	1,351.39	2,186.35	18,500.00	16,313.65	11.8
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	.00	4,904.09	3,750.00	(1,154.09)	130.8
100-53-5324-362	DPW MACH & EQUIP	REPAIRS	.00	.00	6,800.00	6,800.00	.0
100-53-5324-372	MACH & EQUIP	REP LAWN MOWER	5.73	5.73	.00	(5.73)	.0
100-53-5324-374	MACH & EQUIP	REP RIDE MOWER	161.67	173.67	4,500.00	4,326.33	3.9
100-53-5324-376	MACH & EQUIP	SAFETY EQUIP	.00	162.00	6,000.00	5,838.00	2.7
100-53-5324-810	DPW M&E OUTLAY/SUPPLIES/TOOLS		.00	.00	2,500.00	2,500.00	.0
TOTAL MACHINERY & EQUIPMENT			2,034.44	9,438.54	47,400.00	37,961.46	19.9

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>GARAGE & SHED</u>					
100-53-5327-190	(175.00)	(175.00)	500.00	675.00	(35.0)
100-53-5327-220	135.93	306.54	900.00	593.46	34.1
100-53-5327-221	302.58	302.58	4,000.00	3,697.42	7.6
100-53-5327-222	1,163.64	2,242.54	4,500.00	2,257.46	49.8
100-53-5327-223	345.52	345.52	3,800.00	3,454.48	9.1
100-53-5327-350	249.39	266.89	3,800.00	3,533.11	7.0
100-53-5327-351	.00	661.80	.00	(661.80)	.0
100-53-5327-380	23.79	23.79	500.00	476.21	4.8
100-53-5327-391	.00	.00	100.00	100.00	.0
TOTAL GARAGE & SHED	2,045.85	3,974.66	18,100.00	14,125.34	22.0
<u>STREET REPAIRS & MAINT</u>					
100-53-5330-371	.00	.00	4,500.00	4,500.00	.0
100-53-5330-373	.00	.00	1,000.00	1,000.00	.0
100-53-5330-375	.00	.00	2,000.00	2,000.00	.0
TOTAL STREET REPAIRS & MAINT	.00	.00	7,500.00	7,500.00	.0
<u>SNOW & ICE CONTROL</u>					
100-53-5332-351	33.52	33.52	6,500.00	6,466.48	.5
100-53-5332-352	23,972.86	23,972.86	32,000.00	8,027.14	74.9
TOTAL SNOW & ICE CONTROL	24,006.38	24,006.38	38,500.00	14,493.62	62.4
<u>STREET LIGHTING</u>					
100-53-5342-291	6,496.40	6,496.40	74,650.00	68,153.60	8.7
TOTAL STREET LIGHTING	6,496.40	6,496.40	74,650.00	68,153.60	8.7
<u>SIDEWALKS & CROSSWALKS</u>					
100-53-5343-811	.00	.00	1,000.00	1,000.00	.0
TOTAL SIDEWALKS & CROSSWALKS	.00	.00	1,000.00	1,000.00	.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>STORM SEWERS</u>					
100-53-5344-351 STORM SEWERS REP & MAINT	8.99	8.99	8,000.00	7,991.01	.1
TOTAL STORM SEWERS	8.99	8.99	8,000.00	7,991.01	.1
<u>TRAFFIC CONTROL</u>					
100-53-5345-351 TRAFFIC CONTROL SUPPLIES	.00	.00	6,000.00	6,000.00	.0
100-53-5345-392 TRAFFIC CONTROL FLASH MAINT	.00	.00	1,000.00	1,000.00	.0
TOTAL TRAFFIC CONTROL	.00	.00	7,000.00	7,000.00	.0
<u>BRIDGES & CULVERTS</u>					
100-53-5346-399 BRDGS & CULV MISC	.00	.00	300.00	300.00	.0
TOTAL BRIDGES & CULVERTS	.00	.00	300.00	300.00	.0
<u>TREE & BRUSH CONTROL</u>					
100-53-5347-192 TREE & BRUSH TREE REMOVAL	5,000.00	5,000.00	4,500.00	(500.00)	111.1
100-53-5347-193 TREE & BRUSH STUMP REMOVAL	.00	.00	500.00	500.00	.0
100-53-5347-392 TREE & BRUSH REP WD CHIPPER	15.48	15.48	500.00	484.52	3.1
100-53-5347-810 TREE & BRUSH OUTLAY	.00	.00	3,000.00	3,000.00	.0
TOTAL TREE & BRUSH CONTROL	5,015.48	5,015.48	8,500.00	3,484.52	59.0
<u>REFUSE COLLECT</u>					
100-53-5360-290 REFUSE COLLECT GARBAGE	10,823.61	21,675.08	127,617.00	105,941.92	17.0
100-53-5360-291 REFUSE COLLECT WOOD/IRON	.00	.00	150.00	150.00	.0
100-53-5360-292 REFUSE COLLECT RECYCLE	7,107.55	14,208.10	81,370.00	67,161.90	17.5
TOTAL REFUSE COLLECT	17,931.16	35,883.18	209,137.00	173,253.82	17.2
<u>ANIMAL CONTROL</u>					
100-54-5412-297 ANIMAL CONTROL HUMANE SOCIE	.00	5,582.06	5,582.06	.00	100.0
TOTAL ANIMAL CONTROL	.00	5,582.06	5,582.06	.00	100.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CEMETERY</u>					
100-54-5491-351 CEMETERY REP & MAINT STONES	.00	.00	500.00	500.00	.0
TOTAL CEMETERY	.00	.00	500.00	500.00	.0
<u>CELEBRATIONS & ENTERTAINMENT</u>					
100-55-5530-397 FLAGS/DECOR FOR DOWNTOWN DIST	153.90	153.90	.00	(153.90)	.0
100-55-5530-399 CELEB & ENTER MISC	.00	907.00	.00	(907.00)	.0
TOTAL CELEBRATIONS & ENTERTAINMENT	153.90	1,060.90	.00	(1,060.90)	.0
<u>WEED CONTROL</u>					
100-56-5621-354 WEED CONTROL MAINT DITCH MOWE	.00	.00	1,000.00	1,000.00	.0
100-56-5621-399 WEED CONTROL MISC	.00	.00	500.00	500.00	.0
TOTAL WEED CONTROL	.00	.00	1,500.00	1,500.00	.0
<u>PLANNING AND CONSERVATION</u>					
100-56-5630-110 PLAN COMMISSION WAGES	.00	.00	1,050.00	1,050.00	.0
100-56-5630-211 ECONOMIC DEVELOPMENT COUNTY	.00	5,466.00	5,469.00	3.00	100.0
100-56-5630-320 MAPS & PLAT BOOKS PRINTING	.00	.00	100.00	100.00	.0
TOTAL PLANNING AND CONSERVATION	.00	5,466.00	6,619.00	1,153.00	82.6
<u>TRANSFER TO OTHER FUNDS</u>					
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	236,310.25	470,890.95	2,565,788.08	2,094,897.13	18.4
NET REVENUE OVER(UNDER) EXPENDITURES	994,842.82	812,277.34	(.31)		

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2025

200-CATV/WLOO FUND

ASSETS

200-11100	TREASURER'S CASH	(147,752.36)	
200-11510	CATV/WLOO INVESTMENT ACCT	188,488.21	
	TOTAL ASSETS		<u>40,735.85</u>

LIABILITIES AND EQUITY

FUND EQUITY

200-32600	FUND BALANCE	42,709.73	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	(1,973.88)	
	TOTAL FUND EQUITY		<u>40,735.85</u>
	TOTAL LIABILITIES AND EQUITY		<u>40,735.85</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 200 - CATV/WLOO FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>INTERGOVERNMENTAL REVENUE</u>					
200-43-4363-000 VIDEO SERVICE AID	.00	.00	8,065.00	8,065.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	8,065.00	8,065.00	.0
<u>LICENSES & PERMITS</u>					
200-44-4450-000 CABLE TV FRANCHISE FEES	654.17	654.17	35,227.67	34,573.50	1.9
TOTAL LICENSES & PERMITS	654.17	654.17	35,227.67	34,573.50	1.9
<u>MISCELLANEOUS REVENUES</u>					
200-48-4810-000 INT ON TEMP INVESTMENTS	636.44	1,335.70	8,700.00	7,364.30	15.4
TOTAL MISCELLANEOUS REVENUES	636.44	1,335.70	8,700.00	7,364.30	15.4
TOTAL FUND REVENUE	1,290.61	1,989.87	51,992.67	50,002.80	3.8

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 200 - CATV/WLOO FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CATV</u>							
200-55-5560-110	CATV WLOO	SALARY COORDINATO	.00	.00	20,800.00	20,800.00	.0
200-55-5560-120	CATV WLOO	WAGES VIDEO/ASSIS	216.19	490.84	6,000.00	5,509.16	8.2
200-55-5560-151	CATV WLOO	SOC SEC	16.53	46.80	2,700.00	2,653.20	1.7
200-55-5560-152	CATV WLOO	RETIREMENT	.00	.00	1,875.00	1,875.00	.0
200-55-5560-153	CATV WLOO	HEALTH INS	.00	.00	3,825.00	3,825.00	.0
200-55-5560-320	CATV WLOO	VIDEO TAPE/PROG	151.65	304.08	960.00	655.92	31.7
200-55-5560-321	CATV WLOO	DUES & MEMBERSHIP	.00	1,788.00	4,836.00	3,048.00	37.0
200-55-5560-340	CATV RENT		435.00	1,305.00	6,293.55	4,988.55	20.7
200-55-5560-354	CATV WLOO	REP & MAINT EQUIP	.00	.00	490.00	490.00	.0
200-55-5560-360	CATV WLOO	MOBILE PHONE	.00	.00	348.36	348.36	.0
200-55-5560-380	CATV WLOO	COMPUTER SUPPLIES	.00	.00	502.00	502.00	.0
200-55-5560-510	PROPERTY INSURANCE		.00	.00	50.00	50.00	.0
200-55-5560-512	LIABILITY INSURANCE		.00	.00	11.00	11.00	.0
200-55-5560-521	CYBER INSURANCE		.00	.00	700.00	700.00	.0
200-55-5560-810	CATV WLOO	OUTLAY	.00	29.03	250.00	220.97	11.6
TOTAL CATV			819.37	3,963.75	49,640.91	45,677.16	8.0
TOTAL FUND EXPENDITURES			819.37	3,963.75	49,640.91	45,677.16	8.0
NET REVENUE OVER(UNDER) EXPENDITURES			471.24	(1,973.88)	2,351.76		

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2025

220-FIRE AND EMS

ASSETS

220-11100	TREASURER'S CASH	742,674.42	
220-11201	TREASURER'S CASH INVESTMENT	129,585.73	
220-11800	PETTY CASH	100.00	
220-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	25,762.63	
220-13200	EMS ACCOUNTS RECEIVABLES	207,967.02	
220-13300	EMS ALLOWANCE	(206,973.00)	
220-15800	DUE FROM AGENCY FUND TAXES	8,190.36	
		<hr/>	
	TOTAL ASSETS		907,307.16
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LIABILITIES AND EQUITY

LIABILITIES

220-21100	VOUCHERS PAYABLE	1,234.00	
220-26100	DEFERRED REVENUE	8,190.36	
220-26200	EMS DEFERRED REVENUE	10,994.02	
220-26300	DEFERRED REVENUE CD INVEST	25,762.63	
		<hr/>	
	TOTAL LIABILITIES		46,181.01

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	259,245.36	
		<hr/>	
	TOTAL FUND EQUITY		861,126.15
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		907,307.16
			<hr/> <hr/>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
220-41-4111-000 TAX SHARE TOWN OF MILFORD	4,550.00	4,550.00	4,550.00	.00	100.0
220-41-4111-001 TAX SHARE- MILFORD-EMS ONLY	2,366.00	2,366.00	2,366.00	.00	100.0
220-41-4112-000 TAX SHARE TOWN OF PORTLAND	.00	29,489.00	88,465.00	58,976.00	33.3
220-41-4113-000 TAX SHARE TOWN OF SHIELDS	1,783.00	1,783.00	1,783.00	.00	100.0
220-41-4114-000 TAX SHARE TOWN OF WATERLOO	.00	.00	87,058.00	87,058.00	.0
220-41-4114-001 TOWN OF WATERLOO -EMS ONLY	.00	.00	7,748.00	7,748.00	.0
220-41-4115-000 TAX SHARE CITY OF WATERLOO	283,041.00	283,041.00	291,231.00	8,190.00	97.2
TOTAL TAXES	291,740.00	321,229.00	483,201.00	161,972.00	66.5
<u>INTERGOVERNMENTAL REVENUE</u>					
220-43-4352-000 STATE FIRE DEPT DUES	.00	.00	19,000.00	19,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	19,000.00	19,000.00	.0
<u>PUBLIC CHARGES FOR SERVICE</u>					
220-46-4622-000 FIRE DEPT FEES EMS RUNS	14,234.44	38,358.37	230,000.00	191,641.63	16.7
220-46-4623-000 FIRE DEPT FEES FIRE RUNS	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	14,234.44	38,358.37	231,000.00	192,641.63	16.6
<u>MISCELLANEOUS REVENUES</u>					
220-48-4810-000 INTEREST ON TEMP INVESTMENTS	437.55	918.29	3,500.00	2,581.71	26.2
TOTAL MISCELLANEOUS REVENUES	437.55	918.29	3,500.00	2,581.71	26.2
<u>OTHER FINANCING SOURCES</u>					
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	306,411.99	360,505.66	1,090,123.00	729,617.34	33.1

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>ADMIN WAGES</u>					
220-52-5220-111 OFFICER WAGE	.00	.00	12,500.00	12,500.00	.0
220-52-5220-151 SOCIAL SECURITY	.00	.00	813.00	813.00	.0
220-52-5220-906 UNEMPLOYMENT	.00	.00	100.00	100.00	.0
TOTAL ADMIN WAGES	.00	.00	13,413.00	13,413.00	.0
<u>ADMIN OFFICE</u>					
220-52-5221-190 MEETING MEALS	388.46	388.46	5,500.00	5,111.54	7.1
220-52-5221-310 OFFICE SUPPLIES	157.87	268.87	3,000.00	2,731.13	9.0
220-52-5221-311 ADMIN OFFICE POSTAGE	.00	.00	400.00	400.00	.0
220-52-5221-320 PROF DUES	.00	200.00	3,500.00	3,300.00	5.7
220-52-5221-341 COMMUNICATION	770.64	1,150.82	5,500.00	4,349.18	20.9
220-52-5221-380 ADMIN OFFICE COMPUTER	.00	.00	500.00	500.00	.0
220-52-5221-381 COMP SOFTWARE	21.09	21.09	7,000.00	6,978.91	.3
TOTAL ADMIN OFFICE	1,338.06	2,029.24	25,400.00	23,370.76	8.0
<u>UTILITIES</u>					
220-52-5223-221 ELECTRIC	731.70	731.70	9,000.00	8,268.30	8.1
220-52-5223-222 HEAT	847.53	1,598.96	4,000.00	2,401.04	40.0
220-52-5223-223 WATER&SEWER	369.65	369.65	4,250.00	3,880.35	8.7
TOTAL UTILITIES	1,948.88	2,700.31	17,250.00	14,549.69	15.7
<u>MEMBER WAGES/BENEFITS</u>					
220-52-5224-110 FULL TIME WAGES	15,464.59	25,788.19	178,095.00	152,306.81	14.5
220-52-5224-112 LONGEVITY	.00	.00	312.00	312.00	.0
220-52-5224-120 EMS MEMBER WAGES	7,067.50	18,357.60	84,819.00	66,461.40	21.6
220-52-5224-121 MEMBER TRAINING WAGES/FIRE-EMS	.00	.00	16,680.00	16,680.00	.0
220-52-5224-127 FIRE MEMBER WAGES	.00	.00	24,100.00	24,100.00	.0
220-52-5224-151 SOCIAL SECURITY	1,734.64	3,823.50	30,927.00	27,103.50	12.4
220-52-5224-152 RETIREMENT	2,321.24	4,703.71	23,246.00	18,542.29	20.2
220-52-5224-153 HEALTH INS	3,545.08	7,290.83	43,449.00	36,158.17	16.8
220-52-5224-154 INCOME & LIFE	37.56	75.12	552.00	476.88	13.6
TOTAL MEMBER WAGES/BENEFITS	30,170.61	60,038.95	402,180.00	342,141.05	14.9

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>EDUCATION</u>					
220-52-5225-192 PUBLIC EDUCATION	.00	.00	3,000.00	3,000.00	.0
220-52-5225-193 TRAINING/TUITION	2,271.48	2,382.38	13,000.00	10,617.62	18.3
220-52-5225-195 SUPPORT-FAPCO	2,139.00	2,605.00	.00	(2,605.00)	.0
220-52-5225-330 MEMBERS MILEAGE	197.40	197.40	1,000.00	802.60	19.7
TOTAL EDUCATION	4,607.88	5,184.78	17,000.00	11,815.22	30.5
<u>EQUIPMENT</u>					
220-52-5226-331 PROTECT UNIFORM	.00	1,740.00	20,000.00	18,260.00	8.7
220-52-5226-340 FIRE EQUIPMENT 2-18-25 CHANGE	661.46	661.46	7,000.00	6,338.54	9.5
220-52-5226-341 RADIO	.00	.00	3,000.00	3,000.00	.0
220-52-5226-343 TRAINING TOOLS	32.96	32.96	2,000.00	1,967.04	1.7
220-52-5226-344 EMS SUPPLIES	11.82	11.82	17,000.00	16,988.18	.1
220-52-5226-354 FIRE EQUIP REP	1,561.65	1,791.60	3,750.00	1,958.40	47.8
220-52-5226-355 EMS REPAIRS	1,707.88	1,707.88	2,750.00	1,042.12	62.1
220-52-5226-359 SCBA	.00	.00	5,000.00	5,000.00	.0
TOTAL EQUIPMENT	3,975.77	5,945.72	60,500.00	54,554.28	9.8
<u>TRUCKS</u>					
220-52-5227-342 GAS & OIL	1,131.14	1,834.84	15,000.00	13,165.16	12.2
220-52-5227-361 FIRE/EMS VEHICLE REP-MAINT	5,203.98	12,003.31	39,250.00	27,246.69	30.6
TOTAL TRUCKS	6,335.12	13,838.15	54,250.00	40,411.85	25.5
<u>SPECIAL ACCOUNTING & AUDIT</u>					
220-52-5228-290 EMS BILLING FEE	1,593.97	2,274.74	14,000.00	11,725.26	16.3
TOTAL SPECIAL ACCOUNTING & AUDIT	1,593.97	2,274.74	14,000.00	11,725.26	16.3
<u>UNIFORMS</u>					
220-52-5229-331 FT ALLOWANCE	15.00	15.00	2,000.00	1,985.00	.8
TOTAL UNIFORMS	15.00	15.00	2,000.00	1,985.00	.8

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 220 - FIRE AND EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>INSPECTIONS</u>					
220-52-5230-290 FIRE INSPECTIONS	.00	.00	840.00	840.00	.0
TOTAL INSPECTIONS	.00	.00	840.00	840.00	.0
<u>FIRE STATION</u>					
220-52-5231-340 SUPPLIES	33.41	33.41	1,500.00	1,466.59	2.2
220-52-5231-350 CLEANING SUPPLIES	.00	.00	400.00	400.00	.0
220-52-5231-351 MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
TOTAL FIRE STATION	33.41	33.41	7,900.00	7,866.59	.4
<u>INSURANCE</u>					
220-52-5232-510 PROPERTY INSURANCE	.00	.00	3,500.00	3,500.00	.0
220-52-5232-511 WORKERS COMP	.00	.00	5,500.00	5,500.00	.0
220-52-5232-512 LIABILITY INS	.00	.00	18,000.00	18,000.00	.0
220-52-5232-513 ACCIDENT INSURANCE	.00	.00	1,500.00	1,500.00	.0
220-52-5232-521 CYBER INSURANCE	.00	.00	2,100.00	2,100.00	.0
TOTAL INSURANCE	.00	.00	30,600.00	30,600.00	.0
<u>CAPITAL PROJECT</u>					
220-57-5701-800 CAPITAL OUTLAY	9,200.00	9,200.00	353,422.00	344,222.00	2.6
TOTAL CAPITAL PROJECT	9,200.00	9,200.00	353,422.00	344,222.00	2.6
TOTAL FUND EXPENDITURES	59,218.70	101,260.30	998,755.00	897,494.70	10.1
NET REVENUE OVER(UNDER) EXPENDITURES	247,193.29	259,245.36	91,368.00		

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2025

225-SPECIAL REVENUE PARKS

ASSETS

225-11100	TREASURER'S CASH	30,925.32	
225-11400	PARKS ATM CHECKING ACCOUNT	8,003.13	
225-11800	PETTY CASH	1,000.00	
225-11850	PETTY CASH PARKS ATM	200.25	
225-11900	PETTY CASH CAROUSEL	50.00	
225-15800	DUE FROM AGENCY FUND TAXES	3,432.02	
		<hr/>	
	TOTAL ASSETS		43,610.72

LIABILITIES AND EQUITY

LIABILITIES

225-26100	DEFERRED REVENUE	3,432.02	
		<hr/>	
	TOTAL LIABILITIES		3,432.02

FUND EQUITY

225-32600	FUND BALANCE	(71,259.43)	
225-32625	PARK EQUIPMENT CARRYOVER	10,102.00	
225-39999	FUND BALANCE-CAROUSEL	30,678.98	
	REVENUE OVER(UNDER) EXPENDITURES - YTD	70,657.15	
		<hr/>	
	TOTAL FUND EQUITY		40,178.70
			<hr/>
	TOTAL LIABILITIES AND EQUITY		43,610.72

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
225-41-4111-000 LOCAL TAX-GENERAL FUND	118,615.00	118,615.00	122,047.00	3,432.00	97.2
TOTAL TAXES	118,615.00	118,615.00	122,047.00	3,432.00	97.2
<u>INTERGOVERNMENTAL REVENUE</u>					
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
<u>LICENSES & PERMITS</u>					
225-44-4421-000 DOG PARK LICENSE	160.00	330.00	580.00	250.00	56.9
TOTAL LICENSES & PERMITS	160.00	330.00	580.00	250.00	56.9
<u>PUBLIC CHARGES FOR SERVICE</u>					
225-46-4611-000 CAROUSEL RIDE FEES	.00	60.00	.00	(60.00)	.0
225-46-4620-000 FACILITY RENTAL TRAILHEAD	1,058.25	1,758.25	5,275.00	3,516.75	33.3
225-46-4622-000 FACILITY RENTAL FIREMEN'S PARK	2,150.00	6,580.00	52,250.00	45,670.00	12.6
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	.00	500.00	9,000.00	8,500.00	5.6
225-46-4632-000 PARKS ALCOHOL	.00	920.00	36,000.00	35,080.00	2.6
225-46-4636-000 PARKS ADVERTISING FEE	.00	.00	1,500.00	1,500.00	.0
225-46-4638-000 PARKS BARTENDERS	.00	240.00	2,500.00	2,260.00	9.6
225-46-4674-000 CAROUSEL RENTAL	.00	.00	500.00	500.00	.0
TOTAL PUBLIC CHARGES FOR SERVICE	3,208.25	10,058.25	110,775.00	100,716.75	9.1
<u>MISCELLANEOUS REVENUES</u>					
225-48-4800-000 MISC REVENUES	.00	1.25	1,000.00	998.75	.1
TOTAL MISCELLANEOUS REVENUES	.00	1.25	1,000.00	998.75	.1
<u>OTHER FINANCING SOURCES</u>					
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

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
TOTAL FUND REVENUE	121,983.25	129,004.50	351,838.27	222,833.77	36.7

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>					
225-51-5112-390 LEGIS SUPPORT SALES TAX	.00	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
<u>MACHINERY & EQUIPMENT</u>					
225-53-5324-340 MACH & EQUIP SUPPLY GROUNDS	54.04	753.04	1,000.00	246.96	75.3
225-53-5324-342 MACH & EQUIP GAS & OIL	31.03	31.03	4,000.00	3,968.97	.8
225-53-5324-354 MACH & EQUIP REP EQUIP GROUN	68.15	68.15	1,000.00	931.85	6.8
TOTAL MACHINERY & EQUIPMENT	153.22	852.22	6,000.00	5,147.78	14.2
<u>PARKS ADMIN</u>					
225-55-5505-292 PARKS ADMIN MARKETING	1,185.00	1,185.00	10,000.00	8,815.00	11.9
225-55-5505-320 PARKS ADMIN DUES & MEMBERSHIP	.00	.00	200.00	200.00	.0
225-55-5505-350 PARKS ADMIN OFFICE SUPPLIES	65.08	65.08	100.00	34.92	65.1
225-55-5505-380 PARKS ADMIN COMPUTER MAINT/SUP	185.53	185.53	6,450.00	6,264.47	2.9
225-55-5505-399 PARKS ADMIN MISC	232.00	232.00	2,500.00	2,268.00	9.3
TOTAL PARKS ADMIN	1,667.61	1,667.61	19,250.00	17,582.39	8.7
<u>PARKS - FIREMEN'S PARK</u>					
225-55-5510-221 FIREMEN'S PARK ELECTRIC	934.89	934.89	15,000.00	14,065.11	6.2
225-55-5510-222 FIREMEN'S PARK HEAT	735.80	1,414.15	4,750.00	3,335.85	29.8
225-55-5510-223 FIREMEN'S PARK WATER/SEWER	679.53	679.53	12,750.00	12,070.47	5.3
225-55-5510-341 FIREMEN'S PARK COMMUNICATION	119.99	274.08	1,550.00	1,275.92	17.7
225-55-5510-350 FIREMEN'S PARK FACILITY SUPPLY	39.98	487.00	4,000.00	3,513.00	12.2
225-55-5510-351 FIREMEN'S PARK FACILITY MAINT	177.03	5,238.25	15,000.00	9,761.75	34.9
225-55-5510-354 FIREMEN'S PARK ALCOHOL	.00	1,244.55	15,000.00	13,755.45	8.3
225-55-5510-356 FIREMEN'S PARK CONCESSIONS	.00	88.00	4,000.00	3,912.00	2.2
225-55-5510-357 FIREMEN'S PARK DOG PARK	.00	.00	500.00	500.00	.0
225-55-5510-358 FIREMEN'S PARK EVENTS	.00	.00	13,000.00	13,000.00	.0
225-55-5510-359 FIREMEN'S PARK ENTERTAINMENT	.00	.00	7,500.00	7,500.00	.0
225-55-5510-360 FIREMEN'S PARK CAROUSEL	.00	.00	1,000.00	1,000.00	.0
225-55-5510-521 CYBER INSURANCE	.00	.00	335.00	335.00	.0
TOTAL PARKS - FIREMEN'S PARK	2,687.22	10,360.45	94,385.00	84,024.55	11.0

CITY OF WATERLOO
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 225 - SPECIAL REVENUE PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>PARKS - TRAILHEAD</u>					
225-55-5520-221 TRAILHEAD-WRT ELECTRIC	162.40	162.40	2,500.00	2,337.60	6.5
225-55-5520-222 TRAILHEAD-WRT HEAT	325.56	639.38	1,500.00	860.62	42.6
225-55-5520-223 TRAILHEAD-WRT WATER/SEWER	177.86	177.86	2,450.00	2,272.14	7.3
225-55-5520-240 TRAILHEAD- WRT BLDG MAINT	285.73	285.73	8,500.00	8,214.27	3.4
225-55-5520-290 TRAILHEAD-WRT CLEAN CONTRACT	165.96	295.96	1,560.00	1,264.04	19.0
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	89.99	179.98	1,175.00	995.02	15.3
225-55-5520-350 TRAILHEAD-WRT CLEANING SUPPLY	.00	.00	250.00	250.00	.0
225-55-5520-353 PARK VEHICLE REPAIR-MAINT	76.00	580.00	1,500.00	920.00	38.7
TOTAL PARKS - TRAILHEAD	1,283.50	3,579.51	20,685.00	17,105.49	17.3
<u>PARKS WAGES</u>					
225-55-5522-110 PARKS SALARY COORDINATOR	4,033.60	6,655.44	52,457.00	45,801.56	12.7
225-55-5522-112 PARKS LONGEVITY	.00	.00	156.00	156.00	.0
225-55-5522-125 PARKS WAGES PART-TIME	435.00	535.50	5,100.00	4,564.50	10.5
225-55-5522-151 PARKS SOC SEC	422.52	837.37	5,351.07	4,513.70	15.7
225-55-5522-152 PARKS RETIREMENT	280.34	560.68	3,645.76	3,085.08	15.4
225-55-5522-153 PARKS HEALTH INS	1,097.64	1,811.11	14,269.44	12,458.33	12.7
225-55-5522-154 PARKS INCOME & LIFE INS	19.58	39.16	509.00	469.84	7.7
TOTAL PARKS WAGES	6,288.68	10,439.26	81,488.27	71,049.01	12.8
<u>PARKS - OTHER</u>					
225-55-5530-221 PARKS OTHER ELECTRIC	16.48	16.48	150.00	133.52	11.0
225-55-5530-510 PROPERTY INSURANCE	.00	.00	5,805.00	5,805.00	.0
225-55-5530-512 LIABILITY INSURANCE	.00	.00	3,230.00	3,230.00	.0
TOTAL PARKS - OTHER	16.48	16.48	9,185.00	9,168.52	.2
<u>CAPITAL PROJECT</u>					
225-57-5701-800 CAPITAL PROJECTS	30,048.50	30,048.50	105,000.00	74,951.50	28.6
TOTAL CAPITAL PROJECT	30,048.50	30,048.50	105,000.00	74,951.50	28.6
<u>DEBT SERVICE FUND</u>					
225-59-5929-001 TRANSFER TO DEBT SERVICE	.00	.00	10,095.00	10,095.00	.0
TOTAL DEBT SERVICE FUND	.00	.00	10,095.00	10,095.00	.0

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 225 - SPECIAL REVENUE PARKS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNDER(OVER)</u>	<u>% OF</u>
TOTAL FUND EXPENDITURES	42,145.21	58,347.35	351,838.27	293,490.92	16.6
NET REVENUE OVER(UNDER) EXPENDITURES	<u>79,838.04</u>	<u>70,657.15</u>	<u>.00</u>		

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2025

300-DEBT SERVICE FUND

ASSETS

300-11100	TREASURER'S WORKING CASH	390,297.24	
300-15800	DUE FROM AGENCY FUND TAXES	11,286.60	
	TOTAL ASSETS		<u>401,583.84</u>

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	390,086.00	
	TOTAL FUND EQUITY		<u>390,296.54</u>
	TOTAL LIABILITIES AND EQUITY		<u>401,583.84</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 300 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>					
300-41-4111-000 GENERAL PROPERTY TAXES	390,086.00	390,086.00	401,372.50	11,286.50	97.2
TOTAL TAXES	390,086.00	390,086.00	401,372.50	11,286.50	97.2
<u>OTHER FINANCING SOURCES</u>					
300-49-4922-000 TRANSFER FROM PARKS	.00	.00	10,095.00	10,095.00	.0
300-49-4929-000 TRANSFER FROM TIF DISTRICT 3	.00	.00	117,922.50	117,922.50	.0
300-49-4931-000 DEBT FROM WATERLOO UTILITY	.00	.00	58,238.50	58,238.50	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	186,256.00	186,256.00	.0
TOTAL FUND REVENUE	390,086.00	390,086.00	587,628.50	197,542.50	66.4

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 300 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>DEBT SERVICE</u>					
300-58-5810-618 DEBT SERVICE-2020A-PARKS-PRIN	.00	.00	10,000.00	10,000.00	.0
300-58-5810-619 DEBT SERVICE-2020A-PARKS-INT	.00	.00	95.00	95.00	.0
300-58-5810-622 DEBT SERVICE-2020A-TID 3-PRIN	.00	.00	80,000.00	80,000.00	.0
300-58-5810-623 DEBT SERVICE-2020A-TID 3-INT	.00	.00	10,397.50	10,397.50	.0
300-58-5810-625 DEBT SERVICE-2020B-TID 3-INT	.00	.00	27,525.00	27,525.00	.0
300-58-5810-626 DEBT SERVICE-2020C-CAP-PRIN	.00	.00	100,000.00	100,000.00	.0
300-58-5810-627 DEBT SERVICE-2020C-CAP-INT	.00	.00	5,300.00	5,300.00	.0
300-58-5810-628 DEBT SERVICE-2021-CAP BANK PRI	.00	.00	78,952.82	78,952.82	.0
300-58-5810-629 DEBT SERVICE-2021-CAP BANK INT	.00	.00	5,161.18	5,161.18	.0
300-58-5810-630 DEBT SERVICE-2022-CAP BANK PRI	.00	.00	215,000.00	215,000.00	.0
300-58-5810-631 DEBT SERVICE-2022-CAP BANK INT	.00	.00	51,997.00	51,997.00	.0
TOTAL DEBT SERVICE	.00	.00	584,428.50	584,428.50	.0
<u>INTEREST</u>					
300-58-5820-620 INTEREST AND FISCAL CHARGES	.00	.00	3,200.00	3,200.00	.0
TOTAL INTEREST	.00	.00	3,200.00	3,200.00	.0
TOTAL FUND EXPENDITURES	.00	.00	587,628.50	587,628.50	.0
NET REVENUE OVER(UNDER) EXPENDITURES	390,086.00	390,086.00	.00		

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2025

400-CAPITAL PROJECT FUND

ASSETS

400-11100	TREASURER'S WORKING CASH	1,564,281.38	
400-11500	FUTURE CAPITAL PROJECTS	285,653.42	
400-11512	STREET IMPROVEMENTS RESERVE	(.01)	
400-13000	GRANTS RECEIVABLE	127,500.00	
	TOTAL ASSETS		<u>1,977,434.79</u>

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	46,961.42	
	TOTAL FUND EQUITY		<u>1,849,934.79</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,977,434.79</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 400 - CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>INTERGOVERNMENTAL REVENUE</u>					
400-43-4327-000 STATE COMPUTER AID	.00	.00	332,781.76	332,781.76	.0
400-43-4328-000 WHEEL TAX	4,251.00	7,724.00	347,000.00	339,276.00	2.2
400-43-4352-000 STATE AID LRIP	.00	.00	450,000.00	450,000.00	.0
400-43-4353-000 STATE AID HIGHWAYS	.00	72,584.42	290,591.02	218,006.60	25.0
TOTAL INTERGOVERNMENTAL REVENUE	4,251.00	80,308.42	1,420,372.78	1,340,064.36	5.7
<u>OTHER FINANCING SOURCES</u>					
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	4,251.00	80,308.42	2,131,679.00	2,051,370.58	3.8

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 400 - CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>CAPITAL PROJECT</u>					
400-57-5701-800 CAPITAL PROJ OUTLAY	33,347.00	33,347.00	160,000.00	126,653.00	20.8
400-57-5701-802 CAPITAL PROJ STREET CONST	.00	.00	1,692,812.00	1,692,812.00	.0
400-57-5701-815 CAPITAL PROJ SIDEWALKS	.00	.00	111,067.00	111,067.00	.0
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	33,347.00	33,347.00	2,203,879.00	2,170,532.00	1.5
<u>SPECIAL FUNDS</u>					
400-57-5711-813 SPECIAL FUNDS DPW EQUIPMENT	.00	.00	80,000.00	80,000.00	.0
TOTAL SPECIAL FUNDS	.00	.00	80,000.00	80,000.00	.0
<u>DEBT SERVICE FUND</u>					
400-59-5925-001 DEBT SERVICE FUND	.00	.00	105,300.00	105,300.00	.0
TOTAL DEBT SERVICE FUND	.00	.00	105,300.00	105,300.00	.0
TOTAL FUND EXPENDITURES	33,347.00	33,347.00	2,389,179.00	2,355,832.00	1.4
NET REVENUE OVER(UNDER) EXPENDITURES	(29,096.00)	46,961.42	(257,500.00)		

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 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		<u>30,560.10</u>

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		<u>30,561.11</u>
	TOTAL LIABILITIES AND EQUITY		<u>30,560.10</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 402 - SPECIAL ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>PUBLIC CHARGES FOR SERVICE</u>						
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
FEBRUARY 28, 2025

412-TIF DISTRICT 2 FUND

ASSETS

412-11100	TREASURER'S CASH	854,836.12	
412-15800	DUE FROM AGENCY FUND TAXES	4,573.68	
412-17000	DUE (TO)/FROM TID 2	34,250.00	
	TOTAL ASSETS		<u>893,659.80</u>

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	158,075.00	
	TOTAL FUND EQUITY		<u>889,086.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>893,659.80</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 412 - TIF DISTRICT 2 FUND

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

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 412 - TIF DISTRICT 2 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>					
412-51-5112-325 LEGIS SUPPORT ANNUAL DOR FEE	.00	.00	150.00	150.00	.0
TOTAL LEGISLATIVE SUPPORT	.00	.00	150.00	150.00	.0
<u>ATTORNEY</u>					
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
<u>CLERK - WAGES</u>					
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
<u>ENGINEERING AND ADMINISTRATION</u>					
412-53-5310-215 ENG & ADMIN PROF FEES	.00	.00	10,000.00	10,000.00	.0
TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	10,000.00	10,000.00	.0
<u>CAPITAL PROJECT</u>					
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	.00	32,530.08	32,530.08	.0
NET REVENUE OVER(UNDER) EXPENDITURES	158,075.00	158,075.00	179,061.97		

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2025

413-TIF DISTRICT 3 FUND

ASSETS

413-11100	TREASURER'S CASH	140,442.85	
413-15800	DUE FROM AGENCY FUND TAXES	2,379.86	
	TOTAL ASSETS		<u>142,822.71</u>

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	82,239.00	
	TOTAL FUND EQUITY		<u>140,442.97</u>
	TOTAL LIABILITIES AND EQUITY		<u>142,822.71</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 413 - TIF DISTRICT 3 FUND

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

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 413 - TIF DISTRICT 3 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LEGISLATIVE SUPPORT</u>					
413-51-5112-325 LEGIS SUPPORT ANNUAL DOR FEE	.00	.00	150.00	150.00	.0
TOTAL LEGISLATIVE SUPPORT	.00	.00	150.00	150.00	.0
<u>ATTORNEY</u>					
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
<u>SPECIAL ACCTG AND AUDITING</u>					
413-51-5151-214 SPEC ACCTG & AUD PROF FEES	.00	.00	2,500.00	2,500.00	.0
TOTAL SPECIAL ACCTG AND AUDITING	.00	.00	2,500.00	2,500.00	.0
<u>ENGINEERING AND ADMINISTRATION</u>					
413-53-5310-215 ENG & ADMIN PROF FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL ENGINEERING AND ADMINISTRATION	.00	.00	1,000.00	1,000.00	.0
<u>TRANSFER TO DEBT SERVICE</u>					
413-59-5929-000 TRANSFER TO DEBT SERVICE	.00	.00	117,922.50	117,922.50	.0
TOTAL TRANSFER TO DEBT SERVICE	.00	.00	117,922.50	117,922.50	.0
TOTAL FUND EXPENDITURES	.00	.00	122,572.50	122,572.50	.0
NET REVENUE OVER(UNDER) EXPENDITURES	82,239.00	82,239.00	(4,598.69)		

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2025

414-TIF DISTRICT 4 FUND

ASSETS

414-11100	TREASURER'S CASH	183,006.91	
414-15800	DUE FROM AGENCY FUND TAXES	1,832.60	
	TOTAL ASSETS		<u>184,839.51</u>

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	
	TOTAL FUND EQUITY		<u>119,669.91</u>
	TOTAL LIABILITIES AND EQUITY		<u>184,839.51</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 414 - TIF DISTRICT 4 FUND

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

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 414 - TIF DISTRICT 4 FUND

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

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2025

415-FUND 415

ASSETS

415-11100	TREASURER'S CASH	21,516.50	
415-15800	DUE FROM AGENCY FUND TAXES	623.00	
	TOTAL ASSETS		<u>22,139.50</u>

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	21,516.00	
	TOTAL FUND EQUITY		<u>(12,733.50)</u>
	TOTAL LIABILITIES AND EQUITY		<u>22,139.50</u>

CITY OF WATERLOO
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 415 - FUND 415

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

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2025

600-COMMUNITY DEVELOP AUTHORITY

ASSETS

600-11100	TREASURER'S CASH	41,738.86	
600-15800	DUE FROM AGENCY FUND TAXES	2,119.60	
	TOTAL ASSETS		<u>43,858.46</u>

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	303.48	
	TOTAL FUND EQUITY		<u>43,858.86</u>
	TOTAL LIABILITIES AND EQUITY		<u>43,858.46</u>

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
	<u>TAXES</u>					
600-41-4111-000	LOCAL TAX-GENERAL FUND	.00	.00	2,120.00	2,120.00	.0
	TOTAL TAXES	.00	.00	2,120.00	2,120.00	.0
	<u>PUBLIC CHARGES FOR SERVICE</u>					
600-46-4674-000	MBC BUILDING RENTAL	400.00	1,000.00	3,000.00	2,000.00	33.3
	TOTAL PUBLIC CHARGES FOR SERVICE	400.00	1,000.00	3,000.00	2,000.00	33.3
	TOTAL FUND REVENUE	400.00	1,000.00	5,120.00	4,120.00	19.5

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 600 - COMMUNITY DEVELOP AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>SPECIAL ACCTG COSTS</u>						
600-51-5151-399	SPECIAL ACCTNG COSTS - MISC	.00	.00	300.00	300.00	.0
	TOTAL SPECIAL ACCTG COSTS	.00	.00	300.00	300.00	.0
<u>MAUNESHA BUSINESS CENTER</u>						
600-51-5162-221	MAUNESHA BUSINESS ELECTRIC	43.70	43.70	800.00	756.30	5.5
600-51-5162-222	MAUNESHA BUSINESS HEAT	233.64	445.12	1,200.00	754.88	37.1
600-51-5162-223	MAUNESHA BUSINESS WATER/SEWER	63.00	63.00	1,000.00	937.00	6.3
600-51-5162-290	MAUNESHA BUSINESS CLEAN CONTRA	55.00	110.00	660.00	550.00	16.7
600-51-5162-351	MAUNESHA BUSINESS REPAIRS/MAIN	.00	34.70	.00	(34.70)	.0
	TOTAL MAUNESHA BUSINESS CENTER	395.34	696.52	3,660.00	2,963.48	19.0
	TOTAL FUND EXPENDITURES	395.34	696.52	3,960.00	3,263.48	17.6
	NET REVENUE OVER(UNDER) EXPENDITURES	4.66	303.48	1,160.00		

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2025

812-LIBRARY SPECIAL REVENUE FUND

ASSETS

812-11100	TREASURER'S WORKING CASH	452,460.07	
812-11602	LIBRARY MEMORIAL INVESTMENT	49,478.18	
812-12100	TAXES RECEIVABLE	5,849.22	
812-13100	ACCOUNTS RECEIVABLE	(.20)	
812-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	(.20)	
	TOTAL ASSETS		<u>507,787.07</u>

LIABILITIES AND EQUITY

LIABILITIES

812-26100	DEFERRED REVENUE	5,849.22	
	TOTAL LIABILITIES		5,849.22

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	293,455.52	
	TOTAL FUND EQUITY		<u>501,937.85</u>
	TOTAL LIABILITIES AND EQUITY		<u>507,787.07</u>

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 812 - LIBRARY SPECIAL REVENUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>TAXES</u>						
812-41-4111-000	LOCAL TAX-LIBRARY SPECIAL REV	202,151.00	202,151.00	208,000.00	5,849.00	97.2
	TOTAL TAXES	202,151.00	202,151.00	208,000.00	5,849.00	97.2
<u>INTERGOVERNMENTAL REVENUE</u>						
812-43-4372-000	COUNTY AID LIBRARY	35,975.00	46,635.00	91,494.00	44,859.00	51.0
812-43-4376-000	LIBRARY AID TOWN OF PORTLAND	.00	2,500.00	.00	(2,500.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUE	35,975.00	49,135.00	91,494.00	42,359.00	53.7
<u>FINES & FORFEITURES</u>						
812-45-4519-000	LIBRARY FEES & FINES	113.58	266.57	500.00	233.43	53.3
	TOTAL FINES & FORFEITURES	113.58	266.57	500.00	233.43	53.3
<u>PUBLIC CHARGES FOR SERVICE</u>						
812-46-4671-000	LIBRARY XEROX/COPIES	58.85	116.20	500.00	383.80	23.2
812-46-4674-000	LIBRARY MTG ROOM RENT	190.00	510.00	1,000.00	490.00	51.0
	TOTAL PUBLIC CHARGES FOR SERVICE	248.85	626.20	1,500.00	873.80	41.8
<u>MISCELLANEOUS REVENUES</u>						
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	167.06	350.62	.00	(350.62)	.0
812-48-4815-000	DONATION LIBRARY MEMORIAL	69.03	132.75	.00	(132.75)	.0
812-48-4817-000	LIBRARY DONATION CLARK	.00	.00	40,000.00	40,000.00	.0
812-48-4819-000	LIBRARY DONATION BUILDING EXP	40.00	40.00	.00	(40.00)	.0
812-48-4822-000	LIBRARY MEMORALS AND DONATIONS	107,760.00	107,760.00	.00	(107,760.00)	.0
812-48-4849-000	DONATIONS K JUNGINGER TRUST	.00	.00	55,116.00	55,116.00	.0
	TOTAL MISCELLANEOUS REVENUES	108,036.09	108,283.37	95,116.00	(13,167.37)	113.8
<u>OTHER FINANCING SOURCES</u>						
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
	TOTAL FUND REVENUE	346,524.52	360,462.14	416,495.04	56,032.90	86.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 812 - LIBRARY SPECIAL REVENUE FUND

			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LIBRARY</u>							
812-55-5511-110	LIBRARY	LIBRARY DIRECTOR	4,448.00	7,339.20	57,824.00	50,484.80	12.7
812-55-5511-112	LIBRARY	LONGEVITY	.00	.00	468.00	468.00	.0
812-55-5511-114	LIBRARY	YOUTH & ASSIST DIRE	3,446.40	5,686.56	17,303.00	11,616.44	32.9
812-55-5511-116	LIBRARY	ASSISTANT-NUTRI SIT	2,772.76	4,575.05	36,171.00	31,595.95	12.7
812-55-5511-121	LIBRARY	WAGES CLEANING	756.00	1,222.20	9,450.00	8,227.80	12.9
812-55-5511-124	LIBRARY	WAGES PARTTIME	1,791.38	3,143.21	35,622.00	32,478.79	8.8
812-55-5511-151	LIBRARY	SOC SEC	978.73	1,974.85	14,066.00	12,091.15	14.0
812-55-5511-152	LIBRARY	RETIREMENT	741.36	1,482.72	9,577.00	8,094.28	15.5
812-55-5511-153	LIBRARY	HEALTH INS	7,134.72	14,269.44	97,209.04	82,939.60	14.7
812-55-5511-154	LIBRARY	INC & LIFE	59.64	119.28	455.00	335.72	26.2
812-55-5511-220	LIBRARY	TELEPHONE	143.74	286.88	1,200.00	913.12	23.9
812-55-5511-221	LIBRARY	ELECTRIC	508.16	508.16	6,300.00	5,791.84	8.1
812-55-5511-222	LIBRARY	HEAT	747.38	1,443.54	4,100.00	2,656.46	35.2
812-55-5511-223	LIBRARY	WATER & SEWER	304.83	304.83	4,000.00	3,695.17	7.6
812-55-5511-229	LIBRARY	ON-LINE USER FEE	.00	.00	1,400.00	1,400.00	.0
812-55-5511-231	LIBRARY	AUTOMATION PROG	245.88	977.88	18,000.00	17,022.12	5.4
812-55-5511-309	LIBRARY	SUPPLIES PRINT	.00	275.03	3,500.00	3,224.97	7.9
812-55-5511-310	LIBRARY	OFFICE SUPPLIES	.00	8.77	1,000.00	991.23	.9
812-55-5511-311	LIBRARY	POSTAGE	.00	.00	250.00	250.00	.0
812-55-5511-312	LIBRARY	SUPPLIES-NONPRINT	50.38	106.33	3,000.00	2,893.67	3.5
812-55-5511-314	LIBRARY	HANDLING/SHIPPING	.00	.00	300.00	300.00	.0
812-55-5511-330	LIBRARY	MILEAGE	25.62	25.62	1,000.00	974.38	2.6
812-55-5511-350	LIBRARY	CLEANING SUPPLIES	.00	16.81	2,000.00	1,983.19	.8
812-55-5511-351	LIBRARY	REP & MAINT BLDG	.00	234.60	6,000.00	5,765.40	3.9
812-55-5511-353	LIBRARY	REP/SUPPLY COMPUTE	67.50	67.50	2,000.00	1,932.50	3.4
812-55-5511-354	LIBRARY	REP & MAINT EQUIP	.00	2,756.41	9,000.00	6,243.59	30.6
812-55-5511-393	LIBRARY	ADULT PROGRAMS	44.93	44.93	1,000.00	955.07	4.5
812-55-5511-394	LIBRARY	MAGAZINES ADULT	.00	.00	500.00	500.00	.0
812-55-5511-396	LIBRARY	BOOKS ADULT	413.72	10,996.40	13,000.00	2,003.60	84.6
812-55-5511-398	LIBRARY	VIDEO ADULT/YA	114.49	251.13	3,000.00	2,748.87	8.4
812-55-5511-399	LIBRARY	MISC	.00	.00	500.00	500.00	.0
812-55-5511-510	PROPERTY	INSURANCE	.00	.00	3,700.00	3,700.00	.0
812-55-5511-511	WORKER'S	COMPENSATION	.00	.00	2,400.00	2,400.00	.0
812-55-5511-512	LIABILITY	INSURANCE	.00	.00	2,700.00	2,700.00	.0
812-55-5511-521	CYBER	INSURANCE	.00	.00	2,000.00	2,000.00	.0
812-55-5511-790	LIBRARY	TALKING BOOKS	279.93	279.93	4,000.00	3,720.07	7.0
812-55-5511-791	LIBRARY	CON'T EDUCATION	45.00	67.65	1,000.00	932.35	6.8
812-55-5511-796	LIBRARY	NEWSPAPERS	289.60	289.60	1,500.00	1,210.40	19.3
TOTAL LIBRARY			25,410.15	58,754.51	376,495.04	317,740.53	15.6

CITY OF WATERLOO

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

FUND 812 - LIBRARY SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDER(OVER)	% OF
<u>LIBRARY CLARK TRUST</u>					
812-56-5511-114 LIBRARY CLARK YOUTH LIBRARIAN	.00	.00	27,500.00	27,500.00	.0
812-56-5511-391 LIBRARY CLARK PROGRAMS YA	.00	48.73	700.00	651.27	7.0
812-56-5511-392 LIBRARY CLARK CHILD PROGRAMS	.00	387.96	1,300.00	912.04	29.8
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	.00	500.00	500.00	.0
812-56-5511-794 LIBRARY CLARK BOOKS CHILD	.00	6,015.42	8,000.00	1,984.58	75.2
TOTAL LIBRARY CLARK TRUST	.00	8,252.11	40,000.00	31,747.89	20.6
TOTAL FUND EXPENDITURES	25,410.15	67,006.62	416,495.04	349,488.42	16.1
NET REVENUE OVER(UNDER) EXPENDITURES	321,114.37	293,455.52	.00		

CITY OF WATERLOO

BALANCE SHEET
FEBRUARY 28, 2025

830-TAX ROLL AGENCY FUND

ASSETS

830-11100	TREASURERS WORKING CASH	(625,887.11)	
830-12100	TAXES RECEIVABLE	1,676,137.45	
	TOTAL ASSETS		<u>1,050,250.34</u>

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	(.37)	
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		1,050,250.34

FUND EQUITY

	REVENUE OVER(UNDER) EXPENDITURES - YTD	<u>625,887.11</u>	
	TOTAL FUND EQUITY		<u>625,887.11</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,676,137.45</u>