

**CITY OF WATERLOO  
TREASURER'S REPORT  
JANUARY, FEBRUARY and MARCH, 2011**

	JANUARY, 2011	FEBRUARY, 2011	MARCH, 2011
<b><u>100-11100</u></b>			
Balance Brought Forward.....	\$ 17,845.42	\$ 296,726.52	\$ 72,814.14
Deposit Register (Report Attached).....	\$ 4,171,860.50	\$ 1,171,756.45	\$ 1,010,762.58
Checks.....	\$ (3,745,243.40)	\$ (1,259,234.38)	\$ (908,542.24)
Payroll, Net Amount.....	\$ (60,712.04)	\$ (56,941.53)	\$ (60,402.08)
EFT-Fed W/H & Soc Sec.....	\$ (22,848.92)	\$ (21,772.68)	\$ (22,442.36)
EFT-State W/H.....	\$ (4,611.59)	\$ (4,474.93)	\$ (4,450.27)
EFT-Deferred Comp.....	\$ (1,850.00)	\$ (1,850.00)	\$ (1,850.00)
EFT-Income Continuation Ins.....	\$ (1,094.21)	\$ (1,141.71)	\$ (1,043.37)
EFT-Health Insurance.....	\$ (34,302.40)	\$ (34,302.40)	\$ (34,302.40)
EFT-Retirement.....	\$ (20,461.79)	\$ (14,976.62)	\$ (14,577.81)
EFT-FSA.....	\$ (899.18)	\$ (869.18)	\$ (839.18)
Service Charge.....	\$ (79.06)	\$ (39.33)	\$ (41.98)
Business Account Management Online Maintenance Fee.....	\$ (29.95)	\$ (29.95)	\$ (29.95)
Payroll Direct Deposit Bank Fee.....	\$ (36.54)	\$ (36.12)	\$ (36.96)
Delinquent State Tax - February - Lindsay.....	\$ (158.65)	\$ -	\$ (154.55)
Delinquent State Tax - March - Lindsay.....	\$ -	\$ -	\$ (113.40)
Sales Tax 12/2010.....	\$ (651.67)	\$ -	\$ -
<b>Balance on Hand.....</b>	<b>\$ 296,726.52</b>	<b>\$ 72,814.14</b>	<b>\$ 34,750.17</b>
 <b><u>Super Now Checking Account Bank Reconciliation #102-584:</u></b>			
Cash Reported by Bank.....	\$ 708,018.03	\$ 70,416.38	\$ 51,291.54
Deposits Outstanding.....	\$ -	\$ 20,708.56	\$ 292.00
Checks Outstanding.....	\$ (411,291.51)	\$ (18,310.80)	\$ (16,833.37)
<b>Balance on Hand.....</b>	<b>\$ 296,726.52</b>	<b>\$ 72,814.14</b>	<b>\$ 34,750.17</b>
 <b><u>100-11101</u></b>			
<b><u>MUNI SWIB Savings Account #3015295:</u></b>			
Balance Brought Forward.....	\$ 3,135,288.68	\$ 1,345,809.73	\$ 1,259,344.98
Deposits.....	\$ 295,701.82	\$ 814,752.94	\$ 538,000.00
Deposits Outstanding.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ (2,085,548.26)	\$ (901,449.65)	\$ (325,000.00)
Withdrawals Outstanding.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 367.49	\$ 231.96	\$ 160.75
Service Charge.....	\$ -	\$ -	\$ -
<b>Balance on Hand.....</b>	<b>\$ 1,345,809.73</b>	<b>\$ 1,259,344.98</b>	<b>\$ 1,472,505.73</b>
 <b>CERTIFICATE OF DEPOSIT</b>			
F & M State Bank, Waterloo 22.72725% OF CD 01/26/2011 TO 02/26/2012 1.000%	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
<b>Total Certificate of Deposit.....</b>	<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>
 <b>GRAND TOTAL MUNI SWIB SAVINGS ASSET ACCT 100-11101.....</b>	 <b>\$ 1,595,809.73</b>	 <b>\$ 1,509,344.98</b>	 <b>\$ 1,722,505.73</b>

100-11104	JANUARY, 2011	FEBRUARY, 2011	MARCH, 2011
<b><u>MUNI SWIB Savings Account #8595-Avestar Credit Union:</u></b>			
Balance Brought Forward.....	\$ 625,742.54	\$ 376,110.31	\$ 376,326.70
Deposits.....	\$ -	\$ -	\$ -
Deposits Outstanding.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ (250,000.00)	\$ -	\$ -
Withdrawals Outstanding.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 367.77	\$ 216.39	\$ 239.71
Service Charge.....	\$ -	\$ -	\$ -
<b>Balance on Hand.....</b>	<b>\$ 376,110.31</b>	<b>\$ 376,326.70</b>	<b>\$ 376,566.41</b>

<b>CERTIFICATE OF DEPOSIT</b>			
Avestar Credit Union, Waterloo 22.72725% OF CD 01/26/2011 TO 03/26/2012 1.100%	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
<b>Total Certificate of Deposit.....</b>	<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>

<b>GRAND TOTAL MUNI SAVINGS ASSET ACCOUNT 100-11104.....</b>	<b>\$ 626,110.31</b>	<b>\$ 626,326.70</b>	<b>\$ 626,566.41</b>
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<b><u>Debt Service Fund Account for 1988 Utility SWIB Savings Account #3015323:</u></b>			
Balance Brought Forward.....	\$ 72,023.39	\$ 107,838.37	\$ 143,657.81
Deposits.....	\$ 35,800.00	\$ 35,800.00	\$ 35,800.00
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 14.98	\$ 19.44	\$ 24.58
<b>Balance on Hand.....</b>	<b>\$ 107,838.37</b>	<b>\$ 143,657.81</b>	<b>\$ 179,482.39</b>

<b>100-11520</b>			
<b><u>Retiree Health Insurance Liability Reserve SWIB Savings Account #3015337:</u></b>			
Balance Brought Forward.....	\$ 116.67	\$ 116.69	\$ 116.71
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ (116.73)
Monthly Interest Earned.....	\$ 0.02	\$ 0.02	\$ 0.02
<b>Balance on Hand.....</b>	<b>\$ 116.69</b>	<b>\$ 116.71</b>	<b>0.00</b>
			<b>CLOSED ACCOUNT 3/29/2011</b>

<b>200-11510</b>			
<b><u>CATV/WLOO SWIB Savings Account #3015386:</u></b>			
Balance Brought Forward.....	\$ 212,637.51	\$ 52,666.83	\$ 52,674.51
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ (160,000.00)	\$ -	\$ (52,681.38)
Monthly Interest Earned.....	\$ 29.32	\$ 7.68	\$ 6.87
<b>Balance on Hand.....</b>	<b>\$ 52,666.83</b>	<b>\$ 52,674.51</b>	<b>0.00</b>
			<b>CLOSED ACCOUNT 3/29/2011</b>

<b>CERTIFICATE OF DEPOSIT</b>			
First Business Bank, Madison 14.5455% OF CD 01/26/2011 TO 11/26/2011 1.193%	\$ 50,909.08	\$ 50,909.08	\$ 50,909.08
F & M State Bank, Waterloo 14.5455% OF CD 01/26/2011 TO 02/26/2012 1.000%	\$ 36,363.64	\$ 36,363.64	\$ 36,363.64
Avestar Credit Union, Waterloo 14.5455% OF CD 01/26/2011 TO 03/26/2012 1.100%	\$ 36,363.64	\$ 36,363.64	\$ 36,363.64
DMB Community Bank, DeForest 14.5455% OF CD 01/26/2011 TO 04/26/2012 1.15%	\$ 36,363.64	\$ 36,363.64	\$ 36,363.64
<b>Total Certificate of Deposit.....</b>	<b>\$ 160,000.00</b>	<b>\$ 160,000.00</b>	<b>\$ 160,000.00</b>

<b>GRAND TOTAL CATV/WLOO ASSET ACCOUNT 200-11510.....</b>	<b>\$ 212,666.83</b>	<b>\$ 212,674.51</b>	<b>\$ 160,000.00</b>
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<b>201-11500</b>	<b>JANUARY, 2011</b>	<b>FEBRUARY, 2011</b>	<b>MARCH, 2011</b>
<b><u>Storm Water System Impact Fee SWIB Savings Account #3019509:</u></b>			
Balance Brought Forward.....	\$ 1,518.37	\$ 1,518.62	\$ 1,518.84
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.25	\$ 0.22	\$ 0.22
<b>Balance on Hand.....</b>	<b>\$ 1,518.62</b>	<b>\$ 1,518.84</b>	<b>\$ 1,519.06</b>

<b>202-11600</b>			
<b><u>Public Works Impact Fee SWIB Savings Account #3019495:</u></b>			
Balance Brought Forward.....	\$ 3,331.05	\$ 3,331.59	\$ 3,332.08
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.54	\$ 0.49	\$ 0.48
<b>Balance on Hand.....</b>	<b>\$ 3,331.59</b>	<b>\$ 3,332.08</b>	<b>\$ 3,332.56</b>

<b>203-11700</b>			
<b><u>Public Park &amp; Rec Impact Fee SWIB Savings Account #3019488:</u></b>			
Balance Brought Forward.....	\$ 2,304.05	\$ 2,304.42	\$ 2,304.76
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ (670.00)
Monthly Interest Earned.....	\$ 0.37	\$ 0.34	\$ 0.33
<b>Balance on Hand.....</b>	<b>\$ 2,304.42</b>	<b>\$ 2,304.76</b>	<b>\$ 1,635.09</b>

<b>204-11800</b>			
<b><u>Sanitary Sewer Sys Impact Fee SWIB Savings Account #3019502:</u></b>			
Balance Brought Forward.....	\$ 5,429.47	\$ 5,430.35	\$ 5,431.14
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.88	\$ 0.79	\$ 0.78
<b>Balance on Hand.....</b>	<b>\$ 5,430.35</b>	<b>\$ 5,431.14</b>	<b>\$ 5,431.92</b>

<b>205-11900</b>			
<b><u>Water Impact Fee SWIB Savings Account #3019516:</u></b>			
Balance Brought Forward.....	\$ 3,486.29	\$ 3,486.85	\$ 3,487.36
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.56	\$ 0.51	\$ 0.50
<b>Balance on Hand.....</b>	<b>\$ 3,486.85</b>	<b>\$ 3,487.36</b>	<b>\$ 3,487.86</b>

<b>220-11202</b>			
<b><u>Waterloo Fire Company-Fire SWIB Savings Account #3019474:</u></b>			
Balance Brought Forward.....	\$ 46,878.07	\$ 46,885.63	\$ 46,892.46
Deposits.....	\$ -	\$ -	\$ -
Deposits Outstanding.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ (46,898.58)
Withdrawals Outstanding.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 7.56	\$ 6.83	\$ 6.12
<b>Balance on Hand.....</b>	<b>\$ 46,885.63</b>	<b>\$ 46,892.46</b>	<b>\$ 0.00</b>

**CLOSED ACCOUNT  
3/29/2011**

220-11204	JANUARY, 2011	FEBRUARY, 2011	MARCH, 2011	
<b>Waterloo Fire Company-EMS SWIB Savings Account #3019481:</b>				
Balance Brought Forward.....	\$ 171,262.37	\$ 179,336.23	\$ 179,362.37	
Deposits.....	\$ 8,045.47	\$ -	\$ -	
Deposits Outstanding.....	\$ -	\$ -	\$ -	
Withdrawals.....	\$ -	\$ -	\$ (179,385.76)	
Withdrawals Outstanding.....	\$ -	\$ -	\$ -	
Monthly Interest Earned.....	\$ 28.39	\$ 26.14	\$ 23.39	
<b>Balance on Hand.....</b>	<b>\$ 179,336.23</b>	<b>\$ 179,362.37</b>	<b>0.00</b>	<b>CLOSED ACCOUNT 3/29/2011</b>

400-11500				
<b>Future C.P.</b>				
<b>CERTIFICATE OF DEPOSIT</b>				
First Business Bank, Madison 10.4545% OF CD 01/26/2011 TO 11/26/2011 1.193%	\$ 36,590.92	\$ 36,590.92	\$ 36,590.92	
F & M State Bank, Waterloo 10.4545% OF CD 01/26/2011 TO 02/26/2012 1.000%	\$ 26,136.36	\$ 26,136.36	\$ 26,136.36	
Avestar Credit Union, Waterloo 10.4545% OF CD 01/26/2011 TO 03/26/2012 1.100%	\$ 26,136.36	\$ 26,136.36	\$ 26,136.36	
DMB Community Bank, DeForest 10.4545% OF CD 01/26/2011 TO 04/26/2012 1.15%	\$ 26,136.36	\$ 26,136.36	\$ 26,136.36	
<b>Total Certificate of Deposit.....</b>	<b>\$ 115,000.00</b>	<b>\$ 115,000.00</b>	<b>\$ 115,000.00</b>	
<b>GRAND TOTAL FUTURE C.P. ASSET ACCOUNT 400-11500.....</b>	<b>\$ 115,000.00</b>	<b>\$ 115,000.00</b>	<b>\$ 115,000.00</b>	

400-11501				
<b>Road Vehicle SWIB Savings Account #3015414:</b>				
Balance Brought Forward.....	\$ 32,202.62	\$ 32,207.82	\$ 32,212.51	
Deposits.....	\$ -	\$ -	\$ -	
Withdrawals .....	\$ -	\$ -	\$ (32,216.71)	
Monthly Interest Earned.....	\$ 5.20	\$ 4.69	\$ 4.20	
<b>Balance on Hand, .....</b>	<b>\$ 32,207.82</b>	<b>\$ 32,212.51</b>	<b>0.00</b>	<b>CLOSED ACCOUNT 3/29/2011</b>

400-11502				
<b>Squad Car Fund SWIB Savings Account #3015407:</b>				
Balance Brought Forward.....	\$ 61,335.14	\$ 61,345.04	\$ 61,353.98	
Deposits.....	\$ -	\$ -	\$ -	
Withdrawals.....	\$ -	\$ -	\$ (61,361.98)	
Monthly Interest Earned.....	\$ 9.90	\$ 8.94	\$ 8.00	
<b>Balance on Hand.....</b>	<b>\$ 61,345.04</b>	<b>\$ 61,353.98</b>	<b>0.00</b>	<b>CLOSED ACCOUNT 3/29/2011</b>

400-11503	JANUARY, 2011	FEBRUARY, 2011	MARCH, 2011	
<b><u>Reassessment SWIB Savings Account #3015421:</u></b>				
Balance Brought Forward.....	\$ 48,769.41	\$ 775.78	\$ 775.89	
Deposits.....	\$ -	\$ -	\$ -	
Withdrawals.....	\$ (48,000.00)	\$ -	\$ (775.99)	
Monthly Interest Earned.....	\$ 6.37	\$ 0.11	\$ 0.10	
<b>Balance on Hand.....</b>	<b>\$ 775.78</b>	<b>\$ 775.89</b>	<b>\$ 0.00</b>	<b>CLOSED ACCOUNT 3/29/2011</b>
<b>CERTIFICATE OF DEPOSIT</b>				
First Business Bank, Madison 4.3636% OF CD 01/26/2011 TO 11/26/2011 1.193%	\$ 15,272.73	\$ 15,272.73	\$ 15,272.73	
F & M State Bank, Waterloo 4.3636% OF CD 01/26/2011 TO 02/26/2012 1.000%	\$ 10,909.09	\$ 10,909.09	\$ 10,909.09	
Avestar Credit Union, Waterloo 4.3636% OF CD 01/26/2011 TO 03/26/2012 1.100%	\$ 10,909.09	\$ 10,909.09	\$ 10,909.09	
DMB Community Bank, DeForest 4.3636% OF CD 01/26/2011 TO 04/26/2012 1.15%	\$ 10,909.09	\$ 10,909.09	\$ 10,909.09	
<b>Total Certificate of Deposit.....</b>	<b>\$ 48,000.00</b>	<b>\$ 48,000.00</b>	<b>\$ 48,000.00</b>	
<b>GRAND TOTAL REASSESSMENT SAVINGS ASSET ACCOUNT 400-11503.....</b>	<b>\$ 48,775.78</b>	<b>\$ 48,775.89</b>	<b>\$ 48,000.00</b>	

400-11506	JANUARY, 2011	FEBRUARY, 2011	MARCH, 2011	
<b><u>Emergency Gov't Sirens SWIB Savings Account #3015379:</u></b>				
Balance Brought Forward.....	\$ 16,833.92	\$ 16,836.64	\$ 16,839.09	
Deposits.....	\$ -	\$ -	\$ -	
Withdrawals.....	\$ -	\$ -	\$ (16,841.29)	
Monthly Interest Earned.....	\$ 2.72	\$ 2.45	\$ 2.20	
<b>Balance on Hand.....</b>	<b>\$ 16,836.64</b>	<b>\$ 16,839.09</b>	<b>\$ 0.00</b>	<b>CLOSED ACCOUNT 3/29/2011</b>

400-11510	JANUARY, 2011	FEBRUARY, 2011	MARCH, 2011	
<b><u>Sanitary Sewer Improvement SWIB Savings Account #3015344:</u></b>				
Balance Brought Forward.....	\$ 917.28	\$ 917.43	\$ 917.56	
Deposits.....	\$ -	\$ -	\$ -	
Withdrawals.....	\$ -	\$ -	\$ (917.68)	
Monthly Interest Earned.....	\$ 0.15	\$ 0.13	\$ 0.12	
<b>Balance on Hand.....</b>	<b>\$ 917.43</b>	<b>\$ 917.56</b>	<b>\$ 0.00</b>	<b>CLOSED ACCOUNT 3/29/2011</b>

400-11512	JANUARY, 2011	FEBRUARY, 2011	MARCH, 2011	
<b><u>Street Improvement Reserve SWIB Savings Account #3015351:</u></b>				
Balance Brought Forward.....	\$ 1,061.34	\$ 1,061.51	\$ 1,061.66	
Deposits.....	\$ -	\$ -	\$ -	
Withdrawals.....	\$ -	\$ -	\$ (1,061.80)	
Monthly Interest Earned.....	\$ 0.17	\$ 0.15	\$ 0.14	
<b>Balance on Hand.....</b>	<b>\$ 1,061.51</b>	<b>\$ 1,061.66</b>	<b>\$ 0.00</b>	<b>CLOSED ACCOUNT 3/29/2011</b>

400-11514	JANUARY, 2011	FEBRUARY, 2011	MARCH, 2011	
<b><u>Sidewalk Program Reserve SWIB Savings Account #3015358:</u></b>				
Balance Brought Forward.....	\$ 176.87	\$ 176.90	\$ 176.93	
Deposits.....	\$ -	\$ -	\$ -	
Withdrawals.....	\$ -	\$ -	\$ (176.95)	
Monthly Interest Earned.....	\$ 0.03	\$ 0.03	\$ 0.02	
<b>Balance on Hand.....</b>	<b>\$ 176.90</b>	<b>\$ 176.93</b>	<b>\$ 0.00</b>	<b>CLOSED ACCOUNT 3/29/2011</b>

810-11602	JANUARY, 2011	FEBRUARY, 2011	MARCH, 2011	
<b><u>Karl Junginger Memorial Library Memorial/Donation SWIB Savings Acct #1710311:</u></b>				
Balance Brought Forward.....	\$ 61,822.72	\$ 20,144.75	\$ 20,214.80	
Deposits.....	\$ 313.36	\$ -	\$ -	
Deposits Outstanding.....	\$ -	\$ 67.11	\$ -	
Withdrawals.....	\$ (42,000.00)	\$ -	\$ (20,217.44)	
Withdrawals Outstanding.....	\$ -	\$ -	\$ -	
Monthly Interest Earned.....	\$ 8.67	\$ 2.94	\$ 2.64	
<b>Balance on Hand.....</b>	<b>\$ 20,144.75</b>	<b>\$ 20,214.80</b>	<b>\$ 0.00</b>	<b>CLOSED ACCOUNT 3/29/2011</b>

<b>CERTIFICATE OF DEPOSIT</b>				
First Business Bank, Madison	3.8182% OF CD 01/26/2011 TO 11/26/2011	1.193%	\$ 13,363.65	\$ 13,363.65
F & M State Bank, Waterloo	3.8182% OF CD 01/26/2011 TO 02/26/2012	1.000%	\$ 9,545.45	\$ 9,545.45
Avestar Credit Union, Waterloo	3.8182% OF CD 01/26/2011 TO 03/26/2012	1.100%	\$ 9,545.45	\$ 9,545.45
DMB Community Bank, DeForest	3.8182% OF CD 01/26/2011 TO 04/26/2012	1.15%	\$ 9,545.45	\$ 9,545.45
<b>Total Certificate of Deposit.....</b>			<b>\$ 42,000.00</b>	<b>\$ 42,000.00</b>

<b>GRAND TOTAL KJM LIBRARY MEM/DON SAVINGS ASSET ACCT 810-11602.....</b>	<b>\$ 62,144.75</b>	<b>\$ 62,214.80</b>	<b>\$ 42,000.00</b>
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220-11201	JANUARY, 2011	FEBRUARY, 2011	MARCH, 2011	
<b><u>Active Fire Dept Truck and Equipment SWIB Savings Account # 3018158</u></b>				
Balance Brought Forward.....	\$ 77,740.47	\$ 77,753.01	\$ 77,764.34	
Deposits.....	\$ -	\$ -	\$ -	
Withdrawals.....	\$ -	\$ -	\$ (77,774.48)	
Monthly Interest Earned.....	\$ 12.54	\$ 11.33	\$ 10.14	
<b>Balance on Hand.....</b>	<b>\$ 77,753.01</b>	<b>\$ 77,764.34</b>	<b>\$ 0.00</b>	<b>CLOSED ACCOUNT 3/29/2011</b>

<b>CERTIFICATE OF DEPOSIT</b>				
First Business Bank, Madison	10.0000% OF CD 01/26/2011 TO 11/26/2011	1.193%	\$ 35,000.00	\$ 35,000.00
F & M State Bank, Waterloo	10.0000% OF CD 01/26/2011 TO 02/26/2012	1.000%	\$ 25,000.00	\$ 25,000.00
Avestar Credit Union, Waterloo	10.0000% OF CD 01/26/2011 TO 03/26/2012	1.100%	\$ 25,000.00	\$ 25,000.00
DMB Community Bank, DeForest	10.0000% OF CD 01/26/2011 TO 04/26/2012	1.15%	\$ 25,000.00	\$ 25,000.00
<b>Total Certificate of Deposit.....</b>			<b>\$ 110,000.00</b>	<b>\$ 110,000.00</b>

<b>GRAND TOTAL ACTIVE FIRE DEPT TRUCK &amp; EQUIP SAVINGS ASSET 220-11201.....</b>	<b>\$ 187,753.01</b>	<b>\$ 187,764.34</b>	<b>\$ 110,000.00</b>
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**820-11203**

**Trustees of Waterloo Fire Department SWIB Savings Account #3015372:**

	JANUARY, 2011	FEBRUARY, 2011	MARCH, 2011	
Balance Brought Forward.....	\$ 155,123.84	\$ 30,144.97	\$ 30,149.36	
Deposits.....	\$ -	\$ -	\$ -	
Withdrawals.....	\$ (125,000.00)	\$ -	\$ (30,153.29)	
Monthly Interest Earned.....	\$ 21.13	\$ 4.39	\$ 3.93	
<b>Balance on Hand.....</b>	<b>\$ 30,144.97</b>	<b>\$ 30,149.36</b>	<b>0.00</b>	<b>CLOSED ACCOUNT 3/29/2011</b>

**CERTIFICATE OF DEPOSIT**

First Business Bank, Madison	11.3636% OF CD	01/26/2011 TO 11/26/2011	1.193%	\$ 39,772.73	\$ 39,772.73	\$ 39,772.73
F & M State Bank, Waterloo	11.3636% OF CD	01/26/2011 TO 02/26/2012	1.000%	\$ 28,409.09	\$ 28,409.09	\$ 28,409.09
Avestar Credit Union, Waterloo	11.3636% OF CD	01/26/2011 TO 03/26/2012	1.100%	\$ 28,409.09	\$ 28,409.09	\$ 28,409.09
DMB Community Bank, DeForest	11.3636% OF CD	01/26/2011 TO 04/26/2012	1.15%	\$ 28,409.09	\$ 28,409.09	\$ 28,409.09
<b>Total Certificate of Deposit.....</b>				<b>\$ 125,000.00</b>	<b>\$ 125,000.00</b>	<b>\$ 125,000.00</b>

<b>GRAND TOTAL TRUSTEES OF WATERLOO FIRE DEPT SAVINGS ASSET ACCT 820-11203...</b>	<b>\$ 155,144.97</b>	<b>\$ 155,149.36</b>	<b>\$ 125,000.00</b>
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**820-11204**

**Carousel Restoration SWIB Savings Account #3015316:**

Balance Brought Forward.....	\$ 4,779.79	\$ 4,780.56	\$ 4,781.26	
Deposits.....	\$ -	\$ -	\$ -	
Deposit Outstanding.....	\$ -	\$ -	\$ -	
Withdrawals.....	\$ -	\$ -	\$ (4,781.88)	
Withdrawals Outstanding.....	\$ -	\$ -	\$ -	
Monthly Interest Earned.....	\$ 0.77	\$ 0.70	\$ 0.62	
<b>Balance on Hand.....</b>	<b>\$ 4,780.56</b>	<b>\$ 4,781.26</b>	<b>0.00</b>	<b>CLOSED ACCOUNT 3/29/2011</b>

Period: 01/31/2011 (1/11)

## Report Criteria:

Transaction Journal Code = CR

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
<b>1/3/2011</b>					
01/03/2011	1	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	58,982.58	
01/03/2011	27660	STATE OF WI/HIGHWAY AIDS 1QTR	100-43-4353-000		58,982.58 -
				1/3/2011: Totals:	58,982.58 -
<b>1/6/2011</b>					
01/06/2011	2	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	125,069.61	
01/06/2011	27661	2010 TAX COLLECT/RE & PP TAX BATCH #12	830-12100		124,973.61 -
		2010 TAX COLLECT/DOGS COUNTY BATCH #12	100-24300		32.00 -
		2010 TAX COLLECT/DOGS CITY BATCH #12	100-44-4421-000		64.00 -
				1/6/2011: Totals:	125,069.61 -
<b>1/7/2011</b>					
01/07/2011	3	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	306,992.44	
01/07/2011	27662	PLUMB TRUST/LIBRARY CLARK DONATE 4QTR	812-13101		10,950.00 -
01/07/2011	27663	CLERK OF COURTS/COURT COSTS FINES 12-10	100-13101		371.20 -
01/07/2011	27664	ALOIS ELLIS/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
01/07/2011	27665	INACTIVE FIRE DEPT/UNEMPLOY HENNIN 11-10	100-13101		186.00 -
01/07/2011	27666	INACTIVE FIRE DEPT/PARK WAGES 12-2010	100-13800		349.00 -
		INACTIVE FIRE DEPT/PARK SOCSEC 12-2010	100-13800		26.14 -
		INACTIVE FIRE DEPT/PARK RETIRE 12-2010	100-13800		2.51 -
					377.65* -
01/07/2011	27667	SENIOR HOUSING/FEE IN LIEU OF TAX 2010	100-13101		5,880.00 -
01/07/2011	27668	U.S. BANK/CLOSE UTILITY REVENUE BONDS	100-48-4800-000		289,167.59 -
01/07/2011	27669	WE ENERGIES/STREET OPEN PERMIT 365 E MAD	100-44-4439-000		30.00 -
				1/7/2011: Totals:	306,992.44 -
<b>1/11/2011</b>					
01/11/2011	4	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	11,206.98	
01/11/2011	5	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	76,027.22	
01/11/2011	6	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	24,515.53	
01/11/2011	27670	SARA ZIMMERMANN/SIGN PERMIT FOREVER YOUN	100-44-4438-000		10.00 -
01/11/2011	27671	MARGO PETERS/CAROUSEL REST DONATE	820-48-4850-000		50.00 -
01/11/2011	27672	WATERLOO UTILITIES/LIFE INS 02-2011	100-21533		391.38 -



Journals  
CASH RECEIPTS DEPOSIT - CHECKING  
CR JOURNAL

Period: 01/31/2011 (1/11)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
		WATERLOO UTILITIES/HEALTH INS 02-2011	100-21530		9,543.80 -
		WATERLOO UTILITIES/INCOME CONT 02-2011	100-21532		382.54 -
					10,317.72* -
01/11/2011	27673	WATERLOO UTILITIES/DEFERRED COMP WK #1	100-21570		450.00 -
		WATERLOO UTILITIES/FSA WK #1	100-21534		123.46 -
		WATERLOO UTILITIES/DRUG & ALCOHOL COLLEC	100-13101		53.00 -
					626.46* -
01/11/2011	27674	DEBRA HOOPER/BAIL BOND WARRANT	100-45-4510-000		202.80 -
01/11/2011	27675	2010 TAX COLLECT/RE & PP TAX BATCH #13	830-12100		75,930.22 -
		2010 TAX COLLECT/TAXOVER PAY BATCH #13	830-24300		60.00 -
		2010 TAX COLLECT/DOG COUNTY BATCH #13	100-24300		13.25 -
		2010 TAX COLLECT/DOG CITY BATCH #13	100-44-4421-000		23.75 -
					76,027.22* -
01/11/2011	27676	2010 TAX COLLECT/RE & PP TAX BATCH #14	830-12100		24,493.53 -
		2010 TAX COLLECT/DOG COUNTY BATCH #14	100-24300		5.50 -
		2010 TAX COLLECT/DOG CITY BATCH #14	100-44-4421-000		16.50 -
					24,515.53* -
			1/11/2011: Totals:	111,749.73	111,749.73 -
<b>1/13/2011</b>					
01/13/2011	7	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	554.35	
01/13/2011	8	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	30,000.00	
01/13/2011	9	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,458,548.26	
01/13/2011	11	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	117,317.17	
01/13/2011	27677	ROBERT THOMPSON/MOBILE PHONE 01-2011	100-13200		75.21 -
		ROBERT THOMPSON/MOBILE PHONE 01-2011 TAX	100-46-4611-000		4.14 -
					79.35* -
01/13/2011	27678	EMC INSURANCE CO/FIRE PARK WIND DAMAGE	100-45-4522-000		475.00 -
01/13/2011	27679	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		30,000.00 -
01/13/2011	27680	SWIB SAVINGS ACCT/TRANSFER PAY JAN TAX	830-12384		1,458,548.26 -
			1/13/2011: Totals:	1,606,419.78	1,489,102.61 -
<b>1/14/2011</b>					
01/14/2011	10	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	63.92	
01/14/2011	12	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	70,304.46	
01/14/2011	27681	TIMOTHY THOMAS/MOBILE PHONE 1-2011	100-13200		60.59 -
		TIMOTHY THOMAS/MOBILE PHONE 1-2011 TAX	100-46-4611-000		3.33 -
					63.92* -
01/14/2011	27682	2010 TAX COLLECT/RE & PP TAX BATCH #15	830-12100		70,304.46 -
			1/14/2011: Totals:	70,368.38	70,368.38 -
<b>1/20/2011</b>					

Period: 01/31/2011 (1/11)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
01/20/2011	13	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	122,000.00	
01/20/2011	14	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	15,981.60	
01/20/2011	27683	2010 TAX COLLECT/RE & PP TAX BATCH #16	830-12100		114,790.14 -
		2010 TAX COLLECT/TAX OVERPAY BATCH #16	830-24300		2,472.03 -
		2010 TAX COLLECT/ DOG COUNTY BATCH #16	100-24300		13.75 -
		2010 TAX COLLECT/DOG CITY BATCH #16	100-44-4421-000		41.25 -
					117,317.17* -
01/20/2011	27684	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		122,000.00 -
01/20/2011	27685	GLORIA JACOBS/MOBILE PHONE 1-2011	100-13200		20.35 -
		GLORIA JACOBS/MOBILE PHONE 1-2011 TAX	100-46-4611-000		1.12 -
					21.47* -
01/20/2011	27686	LOIS AM BAIRD/MOBILE PHONE 1-2011	100-13200		45.23 -
		LOIS AM BAIRD/MOBILE PHONE 1-2011 TAX	100-46-4611-000		2.49 -
					47.72* -
01/20/2011	27687	CECILIA WILTZIUS/MOBILE PHONE 1-2011	100-13200		24.34 -
		CECILIA WILTZIUS/MOBILE PHONE 1-2011 TAX	100-46-4611-000		1.34 -
					25.68* -
01/20/2011	27688	AMERICAN TAX REPORTING/PROPERTY CERTIFY	100-46-4611-000		25.00 -
01/20/2011	27689	BETH REICHERT/NEW OPERATOR LICENSE	100-44-4412-000		60.00 -
01/20/2011	27690	WATERLOO SCHOOL DISTRICT/WLOO DVD SALE	200-46-4612-000		10.00 -
		WATERLOO SCHOOL DIST/WLOO DVD SALE TAX	100-46-4611-000		.55 -
					10.55* -
01/20/2011	27691	STATE OF WI/MSIPLT STREEET GRANT 2010	400-13101		15,791.18 -
			1/20/2011: Totals:	137,981.60	255,298.77 -
<b>1/24/2011</b>					
01/24/2011	15	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	148,914.42	
01/24/2011	16	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	50,956.05	
01/24/2011	27692	2010 TAX COLLECT/RE & PP TAX BATCH #17	830-12100		148,791.04 -
		2010 TAX COLLECT/TAX OVERPAY BATCH #17	830-24300		57.38 -
		2010 TAX COLLECT/DOG COUNTY BATCH #17	100-24300		16.50 -
		2010 TAX COLLECT/DOG CITY BATCH #17	100-44-4421-000		49.50 -
					148,914.42* -
01/24/2011	27693	2010 TAX COLLECT/RE & PP TAX BATCH #18	830-12100		50,934.05 -
		2010 TAX COLLECT/DOG COUNTY BATCH #18	100-24300		5.50 -
		2010 TAX COLLECT/DOG CITY BATCH #18	100-44-4421-000		16.50 -
					50,956.05* -
			1/24/2011: Totals:	199,870.47	199,870.47 -
<b>1/26/2011</b>					
01/26/2011	17	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	125,000.00	
01/26/2011	18	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	115,000.00	
01/26/2011	19	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	250,000.00	
01/26/2011	20	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	110,000.00	
01/26/2011	21	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	42,000.00	
01/26/2011	22	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	160,000.00	
01/26/2011	23	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	48,000.00	

Period: 01/31/2011 (1/11)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
01/26/2011	24	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	250,000.00	
01/26/2011	25	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	75,212.03	
01/26/2011	27694	TRUSTEES WFD SHOE FACTO/TRANSFER TO CD	820-11203		125,000.00 -
01/26/2011	27695	SWIB SAVINGS/TRANSFER FUTURE CP ACCT CD	100-11101		115,000.00 -
01/26/2011	27696	SWIB SAVINGS/TRANSFER SAVINGS TO CD	100-11101		250,000.00 -
01/26/2011	27697	SWIB SAVINGS/TRANSFER WFD TRK TO CD	100-11101		110,000.00 -
01/26/2011	27698	KJMLIB MEM DONATE ACCT/TRANSFER TO CD	810-11602		42,000.00 -
01/26/2011	27699	CATV-WLOO ACCT/TRANSFER TO CD	200-11510		160,000.00 -
01/26/2011	27700	REASSESSMENT ACCT/TRANSFER TO CD	400-11503		48,000.00 -
01/26/2011	27701	AVESTAR CR UN/TRANSFER TO CD	100-11101		250,000.00 -
01/26/2011	27702	2010 TAX COLLECT/RE & PP TAX BATCH #19	830-12100		75,201.03 -
		2010 TAX COLLECT/DOG COUNTY BATCH #19	100-24300		2.75 -
		2010 TAX COLLECT/DOG CITY BATCH #19	100-44-4421-000		8.25 -
					75,212.03* -
			1/26/2011: Totals:	1,175,212.03	1,175,212.03 -
<b>1/27/2011</b>					
01/27/2011	26	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	59,891.50	
01/27/2011	27703	2010 TAX COLLECT/RE & PP TAX BATCH #20	830-12100		59,828.50 -
		2010 TAX COLLECT/DOG COUNTY BATCH #20	100-24300		23.75 -
		2010 TAX COLLECT/DOG CITY BATCH #20	100-44-4421-000		39.25 -
					59,891.50* -
			1/27/2011: Totals:	59,891.50	59,891.50 -
<b>1/28/2011</b>					
01/28/2011	27	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	115,478.31	
01/28/2011	27704	2010 TAX COLLECT/RE & PP TAX BATCH #21	830-12100		115,379.31 -
		2010 TAX COLLECT/DOG COUNTY BATCH #21	100-24300		24.75 -
		2010 TAX COLLECT/DOG CITY BATCH #21	100-44-4421-000		74.25 -
					115,478.31* -
			1/28/2011: Totals:	115,478.31	115,478.31 -
<b>1/31/2011</b>					
01/31/2011	28	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	163,300.33	
01/31/2011	29	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	28,012.47	
01/31/2011	30	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,585.87	
01/31/2011	31	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	2,576.01	
01/31/2011	32	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	3,723.26	
01/31/2011	33	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	4,604.07	
01/31/2011	34	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	42.06	
01/31/2011	27705	2010 TAX COLLECT/RE & PP TAX BATCH #22	830-12100		163,218.31 -
		2010 TAX COLLECT/TAX OVERPAY BATCH #22	830-24300		5.02 -

Period: 01/31/2011 (1/11)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
		2010 TAX COLLECT/DOG COUNTY BATCH #22	100-24300		19.25 -
		2010 TAX COLLECT/DOG CITY BATCH #22	100-44-4421-000		57.75 -
					163,300.33* -
01/31/2011	27706	WATERLOO UTILITIES/DEFERRED COMP WK #2	100-21570		450.00 -
		WATERLOO UTILITIES/FSA WK #2	100-21534		123.46 -
		WATERLOO UTILITIES/RETIREMENT 1-2011	100-21520		4,341.10 -
		WATERLOO UTILITIES/2010DRUG ALCOHOL TEST	100-13101		124.00 -
					5,038.56* -
01/31/2011	27707	JEFFREY ROBBINS/MOBILE PHONE 1-2011	100-13200		34.75 -
		JEFFREY ROBBINS/MOBILE PHONE 1-2011 TAX	100-46-4611-000		1.91 -
					36.66* -
01/31/2011	27708	WILTZIUS LIB DIRECTOR/LIBRARY FINES	100-45-4519-000		376.85 -
		WILTZIUS LIB DIRECTOR/LIBRARY COPIES	100-46-4671-000		54.50 -
		WILTZIUS LIB DIRECTOR/MTG ROOM RENT	100-46-4674-000		140.00 -
		WILTZIUS LIB DIRECTOR/PHONE FAX FEE	100-45-4519-000		51.00 -
		WILTZIUS LIB DIRECTOR/CHILD BOOK REPLACE	100-55-5511-794		18.96 -
					641.31* -
01/31/2011	27709	ST OF WI DOJ/POLICE PATROLTRAINING	100-43-4359-000		1,440.00 -
		ST OF WI DOJ/POLICE ADMIN TRAINING	100-43-4359-000		360.00 -
					1,800.00* -
01/31/2011	27710	ARS INC OF WI/LEASE DPW SPACE 12-2010	100-13101		625.00 -
01/31/2011	27711	TRUSTEES OF WFD/UNEMPLOY HENNING 12-2010	100-13101		299.00 -
01/31/2011	27712	BETHESDA LUTH/FEE IN LIEU OF 968 E MADIS	100-13101		2,191.41 -
		BETHESDA LUTH/FEE IN LIEU OF 734 N MONRO	100-13101		2,244.86 -
					4,436.27* -
01/31/2011	27713	CLERK TREASURER OFFICE/COPY FEES	100-46-4612-000		1.75 -
01/31/2011	27714	WATERLOO UTILITIES/TRASH COLLECT 1-2011	100-46-4642-000		14,780.75 -
01/31/2011	27715	WATERLOO POLICE DEPT/PARKING VIOLATIONS	100-45-4513-000		340.00 -
		WATERLOO POLICE DEPT/WARRANT FEE	100-46-4621-000		10.00 -
		WATERLOO POLICE DEPT/COPIES	100-46-4621-000		3.17 -
					353.17* -
01/31/2011	27716	3 RIVERS BILLING/EMS RUN REVENUE 1-27-11	220-46-4622-000		1,585.87 -
01/31/2011	27717	3 RIVERS BILLING/EMS RUN REVENUE 1-13-11	220-46-4622-000		2,576.01 -
01/31/2011	27718	3 RIVERS BILLING/EMS RUN REVENUE 1-11-11	220-46-4622-000		3,723.26 -
01/31/2011	27719	3 RIVERS BILLING/EMS RUN REVENUE 1-21-11	220-46-4622-000		4,604.07 -
01/31/2011	27720	F & M STATE BANK/INTEREST EARNED 1-2011	100-48-4810-000		42.06 -
			1/31/2011: Totals:	203,844.07	203,844.07 -
Documents: 95	Transactions: 143		Totals:	4,171,860.50	4,171,860.50 -

Report Criteria:

Transaction.Journal Code = CR

Period: 02/28/2011 (2/11)

## Report Criteria:

Transaction Journal Code = CR

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
<b>2/4/2011</b>					
02/04/2011	1	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	81,727.65	
02/04/2011	27721	2010 TAX COLLECT/RE & PP TAX BATCH #23	830-12100		81,727.65 -
2/4/2011: Totals:				81,727.65	81,727.65 -
<b>2/9/2011</b>					
02/09/2011	2	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	45,295.56	
02/09/2011	3	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	5,303.86	
02/09/2011	27722	INDEPENDENT INSPECTIONS/BLDG PERMITS	100-44-4430-000		120.00 -
		INDEPENDENT INSPECTIONS/ELECTRIC PERMITS	100-44-4431-000		135.00 -
		INDEPENDENT INSPECTIONS/PLUMBING PERMITS	100-44-4432-000		45.00 -
					300.00* -
02/09/2011	27723	CLERK OF COURTS/COUR COSTS&FINES 1-2011	100-45-4510-000		526.48 -
02/09/2011	27724	AMERICAN TAX REPORTING/PROPERTY CERTIFY	100-46-4611-000		25.00 -
		AMERICAN TAX REPT/PROPERTY CERTIFY OVER	100-46-4611-000		5.00 -
					30.00* -
02/09/2011	27725	WILPARK MANAGEMENT/MOBILE HOME TAX 1-11	100-41-4114-000		350.75 -
02/09/2011	27726	GREENINGHAME CONDO/MOBILE HOME TAX 1-11	100-41-4114-000		2,488.96 -
		GREENINGHAME/MOBILE HOME TAX 1-11 OVERPA	100-41-4114-000		.06 -
					2,489.02* -
02/09/2011	27727	WATERLOO UTILITIES/2011 PROPERTY INS	100-51-5193-510		6,545.46 -
02/09/2011	27728	WATERLOO UTILITIES/2011 WORK COMP	100-51-5193-511		11,765.00 -
02/09/2011	27729	WATERLOO UTILITIES/2011 ERRORS & OMISSIONS	100-51-5193-513		75.00 -
02/09/2011	27730	WATERLOO UTILITIES/2011 GEN LIABILITY	100-51-5193-512		4,463.68 -
02/09/2011	27731	WATERLOO UTILITIES/2011 AUTO LIABILITY	100-51-5193-512		5,220.34 -
02/09/2011	27732	WATERLOO UTILITIES/2011 COMMERCIAL CRIME	100-51-5193-512		90.00 -
02/09/2011	27733	WATERLOO UTILITIES/2011 UMBRELLA LIABILITY	100-51-5193-512		1,652.56 -
02/09/2011	27734	WATERLOO UTILITIES/2011 CONTRACTOR FLOAT	100-51-5193-512		358.65 -
02/09/2011	27735	WI SOUTHERN RAILROAD/2010 SNOW & ICE CON	100-13101		400.00 -
02/09/2011	27736	WATERLOO YOUTH SPORTS/2011 WEBSITE FEE	200-46-4620-000		120.00 -
02/09/2011	27737	WATERLOO UTILITIES/LIFE INS 3-2011	100-21533		391.38 -
		WATERLOO UTILITIES/HEALTH INS 3-2011	100-21530		9,543.80 -
		WATERLOO UTILITIES/INCOME CONT 3-2011	100-21532		399.98 -
					10,335.16* -
02/09/2011	27738	WATERLOO UTILITIES/DEFERRED COMP WK #3	100-21570		450.00 -
		WATERLOO UTILITIES/FSA WK #3	100-21534		123.46 -
					573.46* -
02/09/2011	27739	2010 TAX COLLECT/RE&PP TAX BATCH #24 FIN	830-12100		5,303.86 -
2/9/2011: Totals:				50,599.42	50,599.42 -
<b>2/10/2011</b>					

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Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
02/10/2011	4	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	713.57	
02/10/2011	5	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	105,000.00	
02/10/2011	27740	WATERLOO CHAMBER COMMERCE/2011 WEBSITE	200-46-4620-000		360.00 -
02/10/2011	27741	WATERLOO MOBILE MART/2010 DELINQ PP TAX	100-12320		180.34 -
		WATER MOBILE MART/2010 DELINQ PP TAX INT	100-41-4180-000		1.80 -
					182.14* -
02/10/2011	27742	MT BAR LLC/2010 DELINQ PP TAX	100-12320		169.73 -
		MT BAR LLC/2010 DELINQ PP TAX INTEREST	100-41-4180-000		1.70 -
					171.43* -
02/10/2011	27743	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		105,000.00 -
			2/10/2011: Totals:	105,713.57	105,713.57 -
<b>2/17/2011</b>					
02/17/2011	6	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	71,101.66	
02/17/2011	7	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	185,432.70	
02/17/2011	8	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	489,016.95	
02/17/2011	9	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	122,000.00	
02/17/2011	27744	ROBERT THOMPSON/MOBILE PHONE 2-2011	100-13200		71.67 -
		ROBERT THOMPSON/MOBILE PHONE 2-2011 TAX	100-46-4611-000		3.94 -
					75.61* -
02/17/2011	27745	CHICAGO TITLE INS/PROPERTY CERTIFY	100-46-4611-000		25.00 -
02/17/2011	27746	VILLAGE OF MARSHALL/2010 TAXI SHARE	100-13101		5,987.54 -
02/17/2011	27747	KERI SELLNOW/2010 DELINQ PP TAX	100-12320		11.79 -
		KERI SELLNOW/2010 DELINQ PP TAX INTEREST	100-41-4180-000		.12 -
					11.91* -
02/17/2011	27748	COUNTY JEFFERSON/NUTRITION SITE RENT4QTR	220-46-4674-000		75.00 -
02/17/2011	27749	EMC INSURANCE/LAW TERRORISM CREDIT 2011	100-51-5193-512		32.00 -
02/17/2011	27750	TOWN OF MILFORD/2011 BUDGET APPROPRIATIO	220-41-4111-000		4,561.00 -
02/17/2011	27751	EMC INSURACNE/AUTO CLAIM 1995 FREIGHTLIN	220-45-4522-000		11,051.71 -
02/17/2011	27752	GLORIA JACOBS/MOBILE PHONE 2-2011	100-13200		19.89 -
		GLORIA JACOBS/MOBILE PHONE 2-2011 TAX	100-46-4611-000		1.09 -
					20.98* -
02/17/2011	27753	CECILIA WILTZIUS/MOBILE PHONE 2-2011	100-13200		20.25 -
		CECILIA WILTZIUS/MOBILE PHONE 2-2011 TAX	100-46-4611-000		1.11 -
					21.36* -
02/17/2011	27754	LOEB LORMAN METAL/RECYCLING SHEET IRON	100-46-4643-000		197.50 -
02/17/2011	27755	CHARTER/FRANCHISE FEE PORTLAND 4QTR 2010	200-44-4450-000		544.18 -
		CHARTER/FRANCHISE FEE WATERLOO 4QTR 2010	200-13101		8,509.84 -
					9,054.02* -
02/17/2011	27756	COUNTY OF DANE/COUNTY LIBRARY AID 2011	100-43-4372-000		10,789.00 -
02/17/2011	27757	DODGE COUNTY/2011 COUNTY LIBRARY AID	100-43-4372-000		27,114.00 -
02/17/2011	27758	ANTIQUUE MALL/2011 ANNUAL SIGN MAINT FEE	100-44-4438-000		25.00 -
02/17/2011	27759	TRUSTEES WFD/PARK WAGES 1-2011	100-13800		250.00 -
		TRUSTEES WFD/PARK SOC SEC 1-2011	100-13800		19.13 -
					269.13* -
02/17/2011	27760	LOIS AM BAIRD/MOBILE PHONE 2-2011	100-13200		50.14 -
		LOIS AM BAIRD/MOBILE PHONE 2-2011 TAX	100-46-4611-000		2.76 -
					52.90* -
02/17/2011	27761	TOWN OF SHIELD/2011 BUDGET APPROPRIAITON	220-41-4113-000		1,738.00 -
02/17/2011	27762	SWIB SAVINGS/TRANSFER PAY FEB TAX SETTLE	830-12384		185,432.70 -
02/17/2011	27763	SWIB SAVINGS/TRANSFER PAY FEB TAX SETTLE	830-12384		489,016.95 -
02/17/2011	27764	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		122,000.00 -

Period: 02/28/2011 (2/11)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount	
				2/17/2011: Totals:	867,551.31	867,551.31 -
<b>2/25/2011</b>						
02/25/2011	10	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	7,796.00		
02/25/2011	27765	TOWN OF PORTLAND/2011 WEBSITE FEE	200-46-4620-000		120.00 -	
02/25/2011	27766	PHILIP RATCLIFF/2011 SNOW & ICE CONTROL	100-46-4633-000		50.00 -	
02/25/2011	27767	WATERLOO 2000 & BEYOND/DONATION TREES	100-13101		90.00 -	
02/25/2011	27768	HORST KAUPERT/2011 SNOW & ICE CONTROL	100-46-4633-000		50.00 -	
02/25/2011	27769	ALASKAN ICE/2010 DELINQ PP TAX	100-12320		2,025.01 -	
		ALASKAN ICE/2010 DELINQ PP TAX INTEREST	100-41-4180-000		20.25 -	
					2,045.26* -	
02/25/2011	27770	LEON NEL/2011 SNOW & ICE CONTROL	100-46-4633-000		50.00 -	
02/25/2011	27771	MARK KNAPTON/2011 SNOW & ICE CONTROL	100-46-4633-000		50.00 -	
02/25/2011	27772	LOWELL WRIGHT/2011 SNOW & ICE CONTROL	100-46-4633-000		50.00 -	
02/25/2011	27773	TIMOTHY NELSON/2011 SNOW & ICE CONTROL	100-46-4633-000		50.00 -	
02/25/2011	27774	DANIELLE WOLF/2011 SNOW & ICE CONTROL	100-46-4633-000		50.00 -	
02/25/2011	27775	WATERLOO UTILITIES/BEST FLEX PLAN 1-2011	100-51-5142-320		25.00 -	
		WATERLOO UTILITIES/BEST FLEX PLAN 2-2011	100-51-5142-320		25.00 -	
					50.00* -	
02/25/2011	27776	WATERLOO UTILITIES/DEFERRED COMP WK #4	100-21570		450.00 -	
		WATERLOO UTILITIES/FSA WK #4	100-21534		123.46 -	
		WATERLOO UTILITIES/RETIREMENT 2-2011	100-21520		4,247.28 -	
					4,820.74* -	
02/25/2011	27777	LOEDER BP/NEW OPERATOR LICENSE (2)	100-44-4412-000		120.00 -	
02/25/2011	27778	JACQUELYN CLARK/2011 SNOW & ICE CONTROL	100-46-4633-000		50.00 -	
02/25/2011	27779	SARAH THOMFORD/2011 SNOW & ICE CONTROL	100-46-4633-000		50.00 -	
02/25/2011	27780	BRENT VOELKER/2011 SNOW & ICE CONTROL	100-46-4633-000		50.00 -	
02/25/2011	27781	MARGARATO AQVERO/2011 SNOW & ICE CONTROL	100-46-4633-000		50.00 -	
				2/25/2011: Totals:	7,796.00	7,796.00 -
<b>2/28/2011</b>						
02/28/2011	11	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	20,384.94		
02/28/2011	12	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	33.94		
02/28/2011	13	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,562.09		
02/28/2011	14	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	4,345.29		
02/28/2011	15	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	4,988.07		
02/28/2011	16	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	672.00		
02/28/2011	17	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	26,058.55		
02/28/2011	18	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	323.62		
02/28/2011	27782	CORALEE PETERSON/2011 SNOW & ICE CONTROL	100-46-4633-000		50.00 -	
02/28/2011	27783	KEVIN ZASTROW/2011 SNOW & ICE CONTROL	100-46-4633-000		50.00 -	
02/28/2011	27784	PORTLAND 4-H/CAROUSEL REST DONATE	820-48-4850-000		100.00 -	
02/28/2011	27785	WATERLOO POLICE DEPT/PARKING VIOLATIONS	100-45-4513-000		600.00 -	
		WATERLOO POLICE DEPT/REPORT COPIES	100-46-4621-000		2.00 -	

Period: 02/28/2011 (2/11)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					602.00* -
02/28/2011	27786	DALE VAN HOLTEN/WLOO DVD SALE	200-46-4612-000		10.00 -
		DALE VAN HOLTEN/WLOO DVD SALE TAX	100-46-4611-000		.55 -
					10.55* -
02/28/2011	27787	COUNTY OF JEFFERSON/2010 DOG CO PAYBACK	100-44-4421-000		685.68 -
02/28/2011	27788	EMC INSURANCE CO/UTILITY AUTO CLAIM 2011	100-45-4522-000		2,727.31 -
02/28/2011	27789	KALAHARI DEVELOP/POLICE ADMIN TRAIN TAX	100-52-5210-192		33.00 -
02/28/2011	27790	JEFFERSON CO TREAS/LOTTO CR PAYBACK PENA	100-46-4611-000		4.43 -
02/28/2011	27791	SILHA YOUTH DIRECTOR/YOUTH CENTE DONATE	100-48-4850-000		103.90 -
02/28/2011	27792	WILTZIUS LIB DIRECTOR/LIBRARY FINES	100-45-4519-000		186.23 -
		WILTZIUS LIB DIRECTOR/LIBRARY COPIES	100-46-4671-000		31.70 -
		WILTZIUS LIB DIRECTOR/LIB MTG ROOM RENT	100-46-4674-000		20.00 -
		WILTZIUS LIB DIRECTOR/LIB PHONE FAX FEE	100-45-4519-000		40.50 -
					278.43* -
02/28/2011	27793	WATERLOO UTILITIES/TRASH COLLECT 2-2011	100-46-4642-000		15,340.64 -
		WATERLOO UTILITIES/ANNUAL CONSORTIUM FEE	100-53-5327-190		48.00 -
					15,388.64* -
02/28/2011	27794	CLERK TREASURER OFFICE/DOGS COUNTY FEB	100-24300		119.75 -
		CLERK TREASURER OFFICE/DOGS CITY FEB	100-44-4421-000		231.25 -
					351.00* -
02/28/2011	27795	F & M STATE BANK/INTEREST EARNED 2-2011	100-48-4810-000		33.94 -
02/28/2011	27796	3 RIVERS BILLING/EMS RUN REVENUE 2-17-11	220-46-4622-000		1,562.09 -
02/28/2011	27797	3 RIVERS BILLING/EMS RUN REVENUE 2-24-11	220-46-4622-000		4,345.29 -
02/28/2011	27798	3 RIVERS BILLING/EMS RUN REVENUE 2-10-11	220-46-4622-000		4,988.07 -
02/28/2011	27799	WI DEPT OF REVENUE/EMS RUN REVENUE TRIP	220-46-4622-000		672.00 -
02/28/2011	27800	US TREASURY/BUILD AMERICA BOND INTEREST	300-43-4352-000		26,058.55 -
02/28/2011	27801	3 RIVERS BILLING/EMS RUN REVENUE 2-25-11	220-46-4622-000		323.62 -
			2/28/2011: Totals:	58,368.50	58,368.50 -
Documents: 99	Transactions: 126		Totals:	1,171,756.45	1,171,756.45 -

Report Criteria:

Transaction.Journal Code = CR



Period: 03/31/2011 (3/11)

## Report Criteria:

Transaction.Journal Code = CR

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
<b>3/4/2011</b>					
03/04/2011	1	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	36,318.15	
03/04/2011	27802	WENDY L. CLARKE/HEALTH INS 1-2011 LOA	100-21530		64.06 -
03/04/2011	27803	COUNTY OF JEFFERSON/COUNTY LIBRARY AID	100-43-4372-000		28,257.00 -
03/04/2011	27804	JEFFREY K. ROBBINS/MOBILE PHONE 2-2011	100-13200		30.04 -
		JEFFREY ROBBINS/MOBILE PHONE 2-2011 TAX	100-46-4611-000		1.65 -
					31.69* -
03/04/2011	27805	LUCY HANSON/CAROUSEL REST DONATION	820-48-4850-000		10.00 -
03/04/2011	27806	CLERK OF COURTS/COURT COSTS-FINES 2-2011	100-45-4510-000		1,038.50 -
03/04/2011	27807	STATE OF WI/TAXI FEDERAL SHARE 4QTR10	100-13101		4,826.00 -
03/04/2011	27808	INACTIVE FIRE DEPT/UNEMPLOY HENNING 2-11	100-51-5190-906		396.00 -
03/04/2011	27809	INDEPENDENT INSPECTIONS/BLDG PERMITS	100-44-4430-000		1,400.00 -
		INDEPENDENT INSPECTIONS/ELECTRIC PERMITS	100-44-4431-000		234.90 -
		INDEPENDENT INSPECTIONS/OCCUPANCY PERMIT	100-44-4430-000		60.00 -
					1,694.90* -
			3/4/2011: Totals:	36,318.15	36,318.15 -
<b>3/9/2011</b>					
03/09/2011	2	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	17,701.14	
03/09/2011	3	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	181,000.00	
03/09/2011	27810	GREENINGHAM CONDO/MOBILE HOME TAX 2-11	100-41-4114-000		2,488.96 -
03/09/2011	27811	WILPARK MANAGEMENT/MOBILE HOME TAX 2-11	100-41-4114-000		350.75 -
03/09/2011	27812	TIMOTHY R. THOMAS/MOBILE PHONE 2-11	100-13200		56.14 -
		TIMOTHY R. THOMAS/MOBILE PHONE 2-11 TAX	100-46-4611-000		3.09 -
					59.23* -
03/09/2011	27813	ELIZABETH ARIANS/CAROUSEL REST DONATION	820-48-4850-000		10.00 -
03/09/2011	27814	JOSEPH JAEHNKE/2011 SNOW & ICE CONTROL2	100-46-4633-000		100.00 -
03/09/2011	27815	KORBY HOLZHUETER/2011 SNOW & ICE CONTROL	100-46-4633-000		50.00 -
03/09/2011	27816	KEVIN SAMPO/2011 SNOW & ICE CONTROL	100-46-4633-000		50.00 -
03/09/2011	27817	WATERLOO YOGA-2011 WEBSITE FEE	200-46-4620-000		36.00 -
03/09/2011	27818	COTTING-DANCE JAM/2011 WEBSITE FEE	200-46-4620-000		36.00 -
		COTTING-ISLAND CHURCH/2011 WEBSITE FEE	200-46-4620-000		36.00 -
					72.00* -
03/09/2011	27819	WATERLOO UTILITIES/LIFE INS 4-2011	100-21533		281.21 -
		WATERLOO UTILITIES/HEALTH INS 4-2011	100-21530		9,516.90 -
		WATERLOO UTILITIES/INCOME CONT 4-2011	100-21532		350.81 -
		WATERLOO UTILITIES/DEFERRED COMP WK #5	100-21570		450.00 -
		WATERLOO UTILITIES/FSA WK #5	100-21534		123.46 -
					10,722.38* -
03/09/2011	27820	JEIGE SAND/2011 SNOW & ICE CONTROL	100-46-4633-000		50.00 -
03/09/2011	27821	DEBBIE ABEL/FAX CHARGE	100-46-4611-000		5.00 -
03/09/2011	27822	WFD MEMBERS/REIMBRUSE DNR GRANT IN ERROR	220-13101		3,706.82 -
03/09/2011	27823	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		181,000.00 -

Period: 03/31/2011 (3/11)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
				3/9/2011: Totals:	198,701.14 -
<b>3/16/2011</b>					
03/16/2011	4	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	31,836.06	
03/16/2011	27824	KAREN KECK/2011 SNOW & ICE CONTROL	100-46-4633-000		50.00 -
03/16/2011	27825	CLOSING SERVICES OF WI/PROPERTY CERTIFY	100-46-4611-000		25.00 -
03/16/2011	27826	LUCAS OLSON/2011 SNOW & ICE CONTROL	100-46-4633-000		50.00 -
03/16/2011	27827	LOIS AM BAIRD/MOBILE PHONE 3-11	100-13200		38.68 -
		LOIS AM BAIRD/MOBILE PHONE 3-11 TAX	100-46-4611-000		2.13 -
					40.81* -
03/16/2011	27828	TOWN OF WATERLOO/2011 BUDGET APPROPRIATI	220-41-4114-000		17,869.25 -
03/16/2011	27829	WI MASONIC FOUNDATION/WFD DONATE DEFIB	220-48-4800-000		1,000.00 -
03/16/2011	27830	MARLYS SCHMIDT/WFD DONATION DEFIB MONITO	220-48-4850-000		10,000.00 -
03/16/2011	27831	MONSANTO FUND/WFD DONATE DEFIB MONITOR	220-48-4850-000		2,500.00 -
03/16/2011	27832	TREASURER OFFICE/DOG COUNTY 3-01 TO 3-16	100-24300		79.25 -
		TREASURER OFFICE/DOG COUNTY 3-01 TO 3-16	100-44-4421-000		221.75 -
					301.00* -
				3/16/2011: Totals:	31,836.06 -
<b>3/21/2011</b>					
03/21/2011	5	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	25,424.05	
03/21/2011	6	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	71,000.00	
03/21/2011	27833	CECILIA WILTZIUS/MOBILE PHONE 3-2011	100-13200		25.62 -
		CECILIA WILTZIUS/MOBILE PHONE 3-2011 TAX	100-46-4644-000		1.41 -
					27.03* -
03/21/2011	27834	ROBERT THOMPSON/MOBILE PHONE 3-2011	100-13200		66.69 -
		ROBERT THOMPSON/MOBILE PHONE 3-2011 TAX	100-46-4611-000		3.67 -
					70.36* -
03/21/2011	27835	GLORIA JACOBS/MOBILE PHONE 3-2011	100-13200		35.06 -
		GLORIA JACOBS/MOBILE PHONE 3-2011 TAX	100-46-4611-000		1.93 -
					36.99* -
03/21/2011	27836	TOWN OF PORTLAND/WFD 2011 BUDGET APPROPR	220-41-4112-000		25,289.67 -
03/21/2011	27837	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		71,000.00 -
				3/21/2011: Totals:	96,424.05 -
<b>3/23/2011</b>					
03/23/2011	7	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	73,000.00	
03/23/2011	27838	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		73,000.00 -
				3/23/2011: Totals:	73,000.00 -