

**CITY OF WATERLOO
TREASURER'S REPORT
1ST QUARTER 2012**

100-11100

	JAN, 2012	FEB, 2012	MAR, 2012
Balance Brought Forward.....	\$ 82,526.63	\$ 41,523.30	\$ 79,379.98
Deposit Register (Report Attached).....	\$ 3,180,158.83	\$ 1,755,582.27	\$ 721,208.52
Checks.....	\$ (3,069,576.80)	\$(1,580,529.07)	\$ (347,123.12)
Payroll, Net Amount.....	\$ (61,876.64)	\$ (56,483.97)	\$ (59,547.77)
EFT-Fed W/H & Soc Sec.....	\$ (23,167.75)	\$ (21,006.07)	\$ (21,520.42)
EFT-State W/H.....	\$ (4,674.96)	\$ (4,278.23)	\$ (4,277.56)
EFT-Deferred Comp.....	\$ (2,300.00)	\$ (2,300.00)	\$ (2,300.00)
EFT-Income Continuation Ins.....	\$ (1,167.54)	\$ -	\$ -
EFT-Health Insurance.....	\$ (36,269.10)	\$ (36,269.10)	\$ (36,269.10)
EFT-Retirement.....	\$ (20,669.33)	\$ (15,953.01)	\$ (15,296.16)
EFT-FSA.....	\$ (785.74)	\$ (785.74)	\$ (785.74)
Service Charge.....	\$ (67.73)	\$ (38.93)	\$ (39.12)
Business Account Management Online Maintenance Fee.....	\$ (29.95)	\$ (29.95)	\$ (29.95)
Payroll Direct Deposit Bank Fee.....	\$ (36.24)	\$ (36.36)	\$ (36.60)
Delinquent State Tax - Lindsay.....	\$ -	\$ -	\$ -
Returned Check Joas/HVAC Permit.....	\$ (90.00)	\$ -	\$ -
Returned Check Joas Bank Fee.....	\$ (5.00)	\$ -	\$ -
Returned Check - Neopost USA - Personal Property Tax.....	\$ -	\$ (10.16)	\$ -
Returned Check Neopost USA 2011 PP Tax Ck Bank Fee.....	\$ -	\$ (5.00)	\$ -
Safe Deposit Box #906 Rental.....	\$ -	\$ -	\$ -
Tax Incremental Finance Annual Fee.....	\$ -	\$ -	\$ -
Business Tax Registration 2012.....	\$ (10.00)	\$ -	\$ -
Sales Tax 2011.....	\$ (435.38)	\$ -	\$ -
Balance on Hand.....	\$ 41,523.30	\$ 79,379.98	\$ 313,362.96

Super Now Checking Account Bank Reconciliation #102-584:

Cash Reported by Bank.....	\$ 45,701.70	\$ 86,050.29	\$ 330,342.50
Deposits Outstanding.....	\$ 2,209.27	\$ 1,940.81	\$ -
Checks Outstanding.....	\$ (6,387.67)	\$ (8,611.12)	\$ (16,979.54)
Balance on Hand.....	\$ 41,523.30	\$ 79,379.98	\$ 313,362.96

100-11101

MUNI SWIB Savings Account #3015295:

Balance Brought Forward.....	\$ 2,799,392.54	\$ 2,719,836.34	\$ 1,745,157.86
Deposits.....	\$ 1,481,747.04	\$ 200,201.62	\$ -
Withdrawals.....	\$ (1,561,595.74)	\$(1,175,121.16)	\$ (181,000.00)
Monthly Interest Earned.....	\$ 292.50	\$ 241.06	\$ 184.85
Service Charge.....	\$ -	\$ -	\$ -
Balance on Hand.....	\$ 2,719,836.34	\$ 1,745,157.86	\$ 1,564,342.71

100-11101

General Savings

CERTIFICATE OF DEPOSIT

F & M State Bank, Waterloo	22.72725% OF CD 01/26/2011 TO 02/26/2012	1.000%	\$ 250,000.00	REINVESTED	REINVESTED
First Business Bank, Madison	22.72725% OF CD 02/28/2012 TO 12/28/2012	0.85%	\$ -	\$ 250,000.00	\$ 250,000.00
Total Certificate of Deposit.....			\$ 250,000.00	\$ 250,000.00	\$ 250,000.00

GRAND TOTAL MUNI SAVINGS ASSET ACCT 100-11101 AND #830-12384..... **\$ 2,969,836.34** **\$ 1,995,157.86** **\$ 1,814,342.71**

100-11104

MUNI SWIB Savings Account #8595-Avestar Credit Union:

Balance Brought Forward.....	\$ 378,029.67	\$ 378,074.62	\$ 378,116.67
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 44.95	\$ 42.05	\$ 44.96
Service Charge.....	\$ -	\$ -	\$ -
Balance on Hand.....	\$ 378,074.62	\$ 378,116.67	\$ 378,161.63

100-11104

General Savings Avestar Credit Union

CERTIFICATE OF DEPOSIT

Avestar Credit Union, Waterloo	22.72725% OF CD 01/26/2011 TO 03/26/2012	1.100%	\$ 251,169.00	\$ 251,169.00	RENEWED
Avestar Credit Union, Waterloo	22.72725% OF CD 03/26/2012 TO 03/26/2013	0.90%	\$ -	\$ -	\$ 250,000.00

GRAND TOTAL MUNI SAVINGS CR. UN. ASSET ACCOUNT 100-11104..... **\$ 629,243.62** **\$ 629,285.67** **\$ 628,161.63**

	JAN, 2012	FEB, 2012	MAR, 2012
<u>Debt Service Fund Account for 1988 Utility SWIB Savings Account #3015323:</u>			
Balance Brought Forward.....	\$ 72,721.38	\$ 108,331.13	\$ 143,944.22
Deposits.....	\$ 35,600.00	\$ 35,600.00	\$ 35,600.00
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 9.75	\$ 13.09	\$ 18.61
Balance on Hand.....	\$ 108,331.13	\$ 143,944.22	\$ 179,562.83

200-11510**CATV/WLOO****CERTIFICATE OF DEPOSIT**

F & M State Bank, Waterloo	14.5455% OF CD	01/26/2011 TO 02/26/2012	1.000%...	\$ 36,363.64	REINVESTED	REINVESTED
Avestar Credit Union, Waterloo	14.5455% OF CD	01/26/2011 TO 03/26/2012	1.100%...	\$ 36,363.64	\$ 36,363.64	RENEWED
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
First Business Bank, Milwaukee	14.5455% OF CD	11/28/2011 TO 11/28/2012	1.292%..	\$ 50,909.08	\$ 50,909.08	\$ 50,909.08
First Business Bank, Madison	14.5455% OF CD	02/28/2012 TO 12/28/2012	0.85%....	\$ -	\$ 36,363.64	\$ 36,363.64
Avestar Credit Union, Waterloo	14.5455% OF CD	03/26/2012 TO 03/26/2013	0.90%....	\$ -	\$ -	\$ 36,363.64
Total Certificate of Deposit.....				\$ 160,000.00	\$ 160,000.00	\$ 160,000.00

201-11500**Storm Water System Impact Fee SWIB Savings Account #3019509:**

Balance Brought Forward.....	\$ 1,520.53	\$ 1,520.72	\$ 1,520.88
Deposits.....	\$ -	\$ -	\$ 222.00
Withdrawals.....	\$ -	\$ -	\$ (1,520.00)
Monthly Interest Earned.....	\$ 0.19	\$ 0.16	\$ 0.13
Balance on Hand.....	\$ 1,520.72	\$ 1,520.88	\$ 223.01

202-11600**Public Works Impact Fee SWIB Savings Account #3019495:**

Balance Brought Forward.....	\$ 3,335.80	\$ 3,336.21	\$ 3,336.55
Deposits.....	\$ -	\$ -	\$ 487.00
Withdrawals.....	\$ -	\$ -	\$ (3,334.00)
Monthly Interest Earned.....	\$ 0.41	\$ 0.34	\$ 0.27
Balance on Hand.....	\$ 3,336.21	\$ 3,336.55	\$ 489.82

203-11700**Public Park & Rec Impact Fee SWIB Savings Account #3019488:**

Balance Brought Forward.....	\$ 1,636.68	\$ 1,636.88	\$ 1,637.05
Deposits.....	\$ -	\$ -	\$ 337.00
Withdrawals.....	\$ -	\$ -	\$ (1,636.00)
Monthly Interest Earned.....	\$ 0.20	\$ 0.17	\$ 0.14
Balance on Hand.....	\$ 1,636.88	\$ 1,637.05	\$ 338.19

204-11800**Sanitary Sewer Sys Impact Fee SWIB Savings Account #3019502:**

Balance Brought Forward.....	\$ 5,437.21	\$ 5,437.88	\$ 5,438.44
Deposits.....	\$ -	\$ -	\$ 786.00
Withdrawals.....	\$ -	\$ -	\$ (5,436.00)
Monthly Interest Earned.....	\$ 0.67	\$ 0.56	\$ 0.45
Balance on Hand.....	\$ 5,437.88	\$ 5,438.44	\$ 788.89

205-11900**Water Impact Fee SWIB Savings Account #3019516:**

Balance Brought Forward.....	\$ 3,491.26	\$ 3,491.69	\$ 3,492.05
Deposits.....	\$ -	\$ -	\$ 719.00
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.43	\$ 0.36	\$ 0.43
Balance on Hand.....	\$ 3,491.69	\$ 3,492.05	\$ 4,211.48

JAN, 2012 FEB, 2012 MAR, 2012

220-11201**Active Fire Dept Truck and Equipment****CERTIFICATE OF DEPOSIT**

F & M State Bank, Waterloo	10.0000% OF CD	01/26/2011 TO 02/26/2012	1.000%...	\$	25,000.00	RE-INVESTED	REINVESTED
Avestar Credit Union, Waterloo	10.0000% OF CD	01/26/2011 TO 03/26/2012	1.100%...	\$	25,000.00	\$ 25,000.00	RENEWED
DMB Community Bank, DeForest	10.0000% OF CD	01/26/2011 TO 04/26/2012	1.15%....	\$	25,000.00	\$ 25,000.00	\$ 25,000.00
First Business Bank, Milwaukee	10.0000% OF CD	11/28/2011 TO 11/28/2012	1.292%...	\$	35,000.00	\$ 35,000.00	\$ 35,000.00
First Business Bank, Madison	10.0000% OF CD	02/28/2012 TO 12/28/2012	0.85%...	\$	-	\$ 25,000.00	\$ 25,000.00
Avestar Credit Union, Waterloo	10.0000% OF CD	03/26/2012 TO 03/26/2013	0.90%...	\$	-	\$ -	\$ 25,000.00
Total Certificate of Deposit.....				\$	110,000.00	\$ 110,000.00	\$ 110,000.00

400-11500**Future C.P.****CERTIFICATE OF DEPOSIT**

F & M State Bank, Waterloo	10.4545% OF CD	01/26/2011 TO 02/26/2012	1.000%...	\$	26,136.36	REINVESTED	REINVESTED
Avestar Credit Union, Waterloo	10.4545% OF CD	01/26/2011 TO 03/26/2012	1.100%...	\$	26,136.36	\$ 26,136.36	RENEWED
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
First Business Bank, Milwaukee	10.4545% OF CD	11/28/2011 TO 11/28/2012	1.292%...	\$	36,590.92	\$ 36,590.92	\$ 36,590.92
First Business Bank, Madison	10.4545% OF CD	02/28/2012 TO 12/28/2012	0.85%...	\$	-	\$ 26,136.36	\$ 26,136.36
Avestar Credit Union, Waterloo	10.4545% OF CD	03/26/2012 TO 03/26/2013	0.90%...	\$	-	\$ -	\$ 26,136.36
Total Certificate of Deposit.....				\$	115,000.00	\$ 115,000.00	\$ 115,000.00

400-11503**Reassessment Fund Investment****CERTIFICATE OF DEPOSIT**

F & M State Bank, Waterloo	4.3636% OF CD	01/26/2011 TO 02/26/2012	1.000%....	\$	10,909.09	REINVESTED	REINVESTED
Avestar Credit Union, Waterloo	4.3636% OF CD	01/26/2011 TO 03/26/2012	1.100%....	\$	10,909.09	\$ 10,909.09	RENEWED
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
First Business Bank, Milwaukee	4.3636% OF CD	11/28/2011 TO 11/28/2012	1.292%....	\$	15,272.73	\$ 15,272.73	\$ 15,272.73
First Business Bank, Madison	4.3636% OF CD	02/28/2012 TO 12/28/2012	0.85%.....	\$	-	\$ 10,909.09	\$ 10,909.09
Avestar Credit Union, Waterloo	4.3636% OF CD	03/26/2012 TO 03/26/2013	0.90%....	\$	-	\$ -	\$ 10,909.09
Total Certificate of Deposit.....				\$	48,000.00	\$ 48,000.00	\$ 48,000.00

810-11602**Karl Junginger Memorial Library Memorial/Donation****CERTIFICATE OF DEPOSIT**

F & M State Bank, Waterloo	3.8182% OF CD	01/26/2011 TO 02/26/2012	1.000%....	\$	9,545.45	REINVESTED	REINVESTED
Avestar Credit Union, Waterloo	3.8182% OF CD	01/26/2011 TO 03/26/2012	1.100%....	\$	9,545.45	\$ 9,545.45	RENEWED
DMB Community Bank, DeForest	3.8182% OF CD	01/26/2011 TO 04/26/2012	1.15%....	\$	9,545.45	\$ 9,545.45	\$ 9,545.45
First Business Bank, Milwaukee	3.8182% OF CD	11/28/2011 TO 11/28/2012	1.292%....	\$	13,363.65	\$ 13,363.65	\$ 13,363.65
First Business Bank, Madison	3.8182% OF CD	02/28/2012 TO 12/28/2012	0.85%.....	\$	-	\$ 9,545.45	\$ 9,545.45
Avestar Credit Union, Waterloo	3.8182% OF CD	03/26/2012 TO 03/26/2013	0.90%....	\$	-	\$ -	\$ 9,545.45
Total Certificate of Deposit.....				\$	42,000.00	\$ 42,000.00	\$ 42,000.00

820-11203**Trustees of Waterloo Fire Department****CERTIFICATE OF DEPOSIT**

F & M State Bank, Waterloo	11.3636% OF CD	01/26/2011 TO 02/26/2012	1.000%...	\$	28,409.09	REINVESTED	REINVESTED
Avestar Credit Union, Waterloo	11.3636% OF CD	01/26/2011 TO 03/26/2012	1.100%...	\$	28,409.09	\$ 28,409.09	RENEWED
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
First Business Bank, Milwaukee	11.3636% OF CD	11/28/2011 TO 11/28/2012	1.292%...	\$	39,772.73	\$ 39,772.73	\$ 39,772.73
First Business Bank, Madison	11.3636% OF CD	02/28/2012 TO 12/28/2012	0.85%.....	\$	-	\$ 28,409.09	\$ 28,409.09
Avestar Credit Union, Waterloo	11.3636% OF CD	03/26/2012 TO 03/26/2013	0.90%...	\$	-	\$ -	\$ 28,409.09
Total Certificate of Deposit.....				\$	125,000.00	\$ 125,000.00	\$ 125,000.00

Period: 01/31/2012 (1/12)

Report Criteria:

Transaction Journal Code = CR

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
1/3/2012					
01/03/2012	1	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	2,130.50	
01/03/2012	2	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	53,084.32	
01/03/2012	28532	WPS MEDICARE PART B/EMS RUN REV 1-3-2012	220-46-4622-000		2,130.50 -
01/03/2012	28533	STATE OF WI/HIGHWAY AIDS 1QTR 2012	100-43-4353-000		53,084.32 -
			1/3/2012: Totals:	55,214.82	55,214.82 -
1/4/2012					
01/04/2012	3	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	520,403.54	
01/04/2012	28534	2011 TAX COLLECT/RE & PP TAX BATCH #11	830-12100		520,304.54 -
		2011 TAX COLLECT/DOG COUNTY BATCH #11	100-24300		24.75 -
		2011 TAX COLLECT/DOGS CITY BATCH #11	100-44-4421-000		74.25 -
			1/4/2012: Totals:	520,403.54	520,403.54 -
1/6/2012					
01/06/2012	4	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	994.07	
01/06/2012	5	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	57,103.18	
01/06/2012	28535	CLERK OF COURT/COURT COSTS&FINES 12-2011	100-13101		579.07 -
01/06/2012	28536	KYLE JOAS/NSF CHECK HVAC PERMIT	100-13101		90.00 -
		KYLE JOAS/NSF CHECK FEE HVAC PERMIT	100-13101		30.00 -
					120.00* -
01/06/2012	28537	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
01/06/2012	28538	E JERRY VAN HOLTEN/CAROUSEL DONATION	820-48-4850-000		180.00 -
01/06/2012	28539	E JERRY VAN HOLTEN/CAROUSEL DONATION	820-48-4850-000		40.00 -
01/06/2012	28540	ELIZABETH ARIANS/CAROUSEL DONATION	820-48-4850-000		10.00 -
01/06/2012	28541	JOHN GILLITZER/CAROUSEL DONATION	820-48-4850-000		10.00 -
01/06/2012	28542	JOANNE HARMS/CAROUSEL DONATION	820-48-4850-000		10.00 -
01/06/2012	28543	DAVID & PAMELA DAVISON/CAROUSEL DONATION	820-48-4850-000		20.00 -
01/06/2012	28544	2011 TAX COLLECT/RE & PP TAX BATCH #12	830-12100		57,044.18 -
		2011 TAX COLLECT/DOG COUNTY BATCH #12	100-24300		18.75 -
		2011 TAX COLLECT/DOG CITY BATCH #12	100-44-4421-000		40.25 -
			1/6/2012: Totals:	58,097.25	58,097.25 -
1/11/2012					

Period: 01/31/2012 (1/12)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
01/11/2012	6	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	84,706.20	
01/11/2012	7	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	11,999.36	
01/11/2012	28545	2011 TAX COLLECT/RE & PP TAX BATCH #13	830-12100		84,379.25 -
		2011 TAX COLLECT/TAX OVERPAY BATCH #13	830-24300		212.95 -
		2011 TAX COLLECT/DOG COUNTY BATCH #13	100-24300		32.50 -
		2011 TAX COLLECT/DOG CITY BATCH #13	100-44-4421-000		81.50 -
					84,706.20* -
01/11/2012	28546	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
01/11/2012	28547	WATERLOO UTILITY/BEST FLEX PLAN 01-2012	100-51-5142-320		28.57 -
01/11/2012	28548	WATERLOO UTILITIES/LIFE INS 02-2012	100-21533		470.96 -
		WATERLOO UTILITIES/HEALTH INS 02-2012	100-21530		9,950.90 -
		WATERLOO UTILITIES/INCOME CON'T 02-2012	100-21532		399.98 -
		WATERLOO UTILITIES/DEFERRED COMP WK #1	100-21570		425.00 -
		WATERLOO UTILITIES/FSA WK #1	100-21534		110.00 -
					11,356.84* -
01/11/2012	28549	MANUEL AYALA/CLASS A BEER LICENSE	100-44-4411-000		208.35 -
		MANUEL AYALA/PUBLICATION FEE	100-44-4440-000		10.00 -
		MANUEL AYALA/SODA WATER LICENSE	100-44-4414-000		5.00 -
					223.35* -
01/11/2012	28550	DALE VAN HOLTEN/CAROUSEL DONATION	820-48-4850-000		50.00 -
01/11/2012	28551	JOSEPH THOMPSON/BAIL BOND WARRANT	100-45-4510-000		169.00 -
		JOSEPH THOMPSON/BAIL BOND SERVICE FEE	100-45-4510-000		20.00 -
					189.00* -
01/11/2012	28552	DALE ALLEN/MUNI PARKING PERMIT	100-44-4439-000		120.00 -
		DALE ALLEN/MUNI PARKING PERMITS SALES TAX	100-46-4611-000		6.60 -
					126.60* -
			1/11/2012: Totals:	96,705.56	96,705.56 -
1/13/2012					
01/13/2012	8	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	10,766.61	
01/13/2012	9	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	184,000.00	
01/13/2012	10	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,277,595.74	
01/13/2012	28553	BETHESDA LUTHERAN/FEE IN LIEU OF 2011	100-13101		2,317.54 -
		BETHESDA LUTHERAN/FEE IN LIEU OF 2011	100-13101		2,374.07 -
					4,691.61* -
01/13/2012	28554	GERNERATIONS TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
01/13/2012	28555	WATERLOO SENIOR HOUS/FEE IN LIEU OF 2011	100-13101		6,050.00 -
01/13/2012	28556	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		184,000.00 -
01/13/2012	28557	SWIB SAVINGS ACCT/TRANSFER PAY JAN TAX	830-12384		1,277,595.74 -
			1/13/2012: Totals:	1,472,362.35	1,472,362.35 -
1/20/2012					
01/20/2012	11	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	256.28	
01/20/2012	12	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	111,446.25	
01/20/2012	28558	ROBERT THOMPSON/MOBILE PHONE 1-2012	100-13200		79.75 -
		ROBERT THOMPSON/MOBILE PHONE 1-2012 TAX	100-46-4611-000		4.39 -

Period: 01/31/2012 (1/12)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					84.14* -
01/20/2012	28559	CECILIA WILTZIUS/MOBILE PHONE 1-2012	100-13200		16.25 -
		CECILIA WILTZIUS/MOBILE PHONE 1-2012 TAX	100-46-4611-000		.89 -
					17.14* -
01/20/2012	28560	LUCY HANSON/CAROUSEL DONATION	820-48-4850-000		10.00 -
01/20/2012	28561	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
01/20/2012	28562	TOWN OF PORTLAND/WEBSITE FEE 2012	200-46-4620-000		120.00 -
01/20/2012	28563	2011 TAX COLLECT/RE & PP TAX BATCH #14	830-12100		111,013.53 -
		2011 TAX COLLECT/TAX OVERPAY BATCH #14	830-24300		333.72 -
		2011 TAX COLLECT/DOGS COUNTY BATCH #14	100-24300		24.75 -
		2011 TAX COLLECT/DOGS CITY BATCH #14	100-44-4421-000		74.25 -
					111,446.25* -
			1/20/2012: Totals:	111,702.53	111,702.53 -
1/24/2012					
01/24/2012	13	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	184,818.33	
01/24/2012	14	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	17,525.09	
01/24/2012	28564	2011 TAX COLLECT/RE & PP TAX BATCH #15	830-12100		184,774.33 -
		2011 TAX COLLECT/DOG COUNTY BATCH #15	100-24300		11.00 -
		2011 TAX COLLECT/DOG CITY BATCH #15	100-44-4421-000		33.00 -
					184,818.33* -
01/24/2012	28565	LOIS AM BAIRD/MOBILE PHONE 1-2012	100-13200		47.30 -
		LOIS AM BAIRD/MOBILE PHONE 1-2012 TAX	100-46-4611-000		2.60 -
					49.90* -
01/24/2012	28566	COUNTY OF JEFFERSON/HOME MEALS 10-2011	100-13101		201.63 -
		COUNTY OF JEFFERSON/HOME MEALS 11-2011	100-13101		366.60 -
		COUNTY OF JEFFERSON/HOME MEALS 12-2011	100-13101		366.60 -
					934.83* -
01/24/2012	28567	UW HEALTH/FEE IN LIEU OF HOUSE 2011	100-13101		7,128.83 -
		UW HEALTH/FEE IN LIEU OF VILLAGE 2011	100-13101		9,362.08 -
					16,490.91* -
01/24/2012	28568	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
01/24/2012	28569	GLORIA JACOBS/MOBILE PHONE 1-2012	100-13200		23.18 -
		GLORIA JACOBS/MOBILE PHONE 1-2012 TAX	100-46-4611-000		1.27 -
					24.45* -
			1/24/2012: Totals:	202,343.42	202,343.42 -
1/25/2012					
01/25/2012	15	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	93,584.29	
01/25/2012	16	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	238.54	
01/25/2012	17	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	257.20	
01/25/2012	18	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,047.44	
01/25/2012	19	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	360.00	
01/25/2012	28570	2011 TAX COLLECT/RE & PP TAX BATCH #16	830-12100		93,540.29 -
		2011 TAX COLLECT/DOG COUNTY BATCH #16	100-24300		11.00 -
		2011 TAX COLLECT/DOG CITY BATCH #16	100-44-4421-000		33.00 -

Period: 01/31/2012 (1/12)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					93,584.29* -
01/25/2012	28571	3 RIVERS BILLING/EMS RUN REV 1-9-2012	220-46-4622-000		238.54 -
01/25/2012	28572	3 RIVERS BILLING/EMS RUN REV 1-12-2012	220-46-4622-000		257.20 -
01/25/2012	28573	DEPT OF JUSTICE/2011 POLICE PATROL VEST	100-13101		360.00 -
01/25/2012	28574	3 RIVERS BILLING/EMS RUN REV 1-19-2012	220-46-4622-000		1,047.44 -
			1/25/2012: Totals:	95,487.47	95,487.47 -
1/27/2012					
01/27/2012	20	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	7,113.96	
01/27/2012	21	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	100,000.00	
01/27/2012	22	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,044.78	
01/27/2012	23	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	140,864.26	
01/27/2012	28575	MAUREEN GIESE/TEMP OPERATOR LICENSE	100-44-4412-000		15.00 -
		MAUREEN GIESE/SPECIAL CLASS B WINE HISTO	100-44-4411-000		10.00 -
					25.00* -
01/27/2012	28576	WATERLOO UTILITIES/TIF DIST #2 DONATION	412-48-4800-000		1,000.00 -
01/27/2012	28577	WATERLOO UTILITIES/DEFERRED COMP WK #2	100-21570		425.00 -
		WATERLOO UTILITIES/FSA WK #2	100-21534		110.00 -
		WATERLOO UTILITIES/RETIREMENT 1-2012	100-21520		4,524.32 -
					5,059.32* -
01/27/2012	28578	KEVIN NOVAK/BAIL BOND SEATBELT	100-45-4510-000		10.00 -
01/27/2012	28579	ARCADIA GOMEZ/BAIL BOND RESTITUTION HASE	100-45-4510-000		14.00 -
01/27/2012	28580	WATERLO ANTIQUE MALL/SIGN MAINT FEE 2012	100-44-4438-000		25.00 -
01/27/2012	28581	TIMOTHY R THOMAS/MOBILE PHONE 1-2012	100-13200		48.95 -
		TIMOTHY R THOMAS/MOBILE PHONE 1-2012 TAX	100-46-4611-000		2.69 -
					51.64* -
01/27/2012	28582	EMC INSURANCE COWORK COMP CREDIT CITY	100-51-5193-511		677.00 -
		EMC INSURANCE/WORK COMP CREDIT UTILITY	100-51-5193-511		252.00 -
					929.00* -
01/27/2012	28583	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		100,000.00 -
01/27/2012	28584	3 RIVERS BILLING/EMS RUN REV 1-25-2012	220-46-4622-000		1,044.78 -
01/27/2012	28585	2011 TAX COLLECT/RE & PP TAX BATCH #17	830-12100		140,739.26 -
		2011 TAX COLLECT/DOG COUNTY BATCH #17	100-24300		35.25 -
		2011 TAX COLLECT/DOG CITY BATCH #17	100-44-4421-000		89.75 -
					140,864.26* -
			1/27/2012: Totals:	249,023.00	249,023.00 -
1/30/2012					
01/30/2012	24	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	188,472.04	
01/30/2012	28586	2011 TAX COLLECT/RE & PP TAX BATCH #18	830-12100		188,362.04 -
		2011 TAX COLLECT/DOG COUNTY BATCH #18	100-24300		27.50 -
		2011 TAX COLLECT/DOG CITY BATCH #18	100-44-4421-000		82.50 -
					188,472.04* -
			1/30/2012: Totals:	188,472.04	188,472.04 -

Period: 01/31/2012 (1/12)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
1/31/2012					
01/31/2012	25	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	24,896.37	
01/31/2012	26	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	101,898.80	
01/31/2012	27	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	17.39	
01/31/2012	28	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,325.02	
01/31/2012	29	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	2,209.27	
01/31/2012	28587	JEANNINE ZUBKE/NEW OPERATOR LICENSE	100-44-4412-000		60.00 -
01/31/2012	28588	WILTZIUS LIBRARY DIRECTOR/LIBRARY FINES	100-45-4519-000		289.10 -
		WILTZIUS LIBRARY DIRECTOR/LIBRARY COPIES	100-46-4671-000		51.60 -
		WILTZIUS LIBRARY DIRECTOR/LIB MTG RENT	100-46-4674-000		160.00 -
		WILTZIUS LIBRARY DIREC/REPLACE CHILD DVD	100-55-5511-792		10.98 -
		WILTZIUS LIBRARY DIRE/REPLACE CHILD BOOK	100-55-5511-794		18.95 -
		WILTZIUS LIBRARY DIRECTOR/PHONE FAX FEE	100-45-4519-000		25.50 -
					556.13* -
01/31/2012	28589	WILTZIUS LIBRARY DIRECT/DONATE BOOK SALE	810-55-5511-602		10.00 -
		WILTZIUS LIBRARY DIRECT/DONATE MISC	810-55-5511-602		49.13 -
					59.13* -
01/31/2012	28590	COUNTY OF DANE/LIBRARY COUNTY AID 2012	100-43-4372-000		8,316.00 -
01/31/2012	28591	WATERLOO UTILITIES/BEST FLEX PLAN 2-2012	100-51-5142-320		28.57 -
		WATERLOO UTILITIES/TRASH COLLECT 1-2012	100-46-4642-000		15,606.54 -
					15,635.11* -
01/31/2012	28592	WATERLOO POLICE DEPT/PARKING VIOLATIONS	100-45-4513-000		110.00 -
		WATERLOO POLICE DEPT/WARRANT FEE	100-46-4621-000		10.00 -
					120.00* -
01/31/2012	28593	LISA FOULK/BAIL BOND DC/DA	100-45-4510-000		150.00 -
01/31/2012	28594	2011 TAX COLLECT/RE & PP TAX BATCH #19	830-12100		101,776.80 -
		2011 TAX COLLECT/DOG COUNTY BATCH #19	100-24300		42.50 -
		2011 TAX COLLECT/DOG CITY BATCH #19	100-44-4421-000		79.50 -
					101,898.80* -
01/31/2012	28595	F & M STATE BANK/INTEREST EARNED 1-2012	100-48-4810-000		17.39 -
01/31/2012	28596	WPS MEDICARE PART/EMS RUN REV 1-30-2012	220-46-4622-000		1,325.02 -
01/31/2012	28597	3 RIVERS BILLING/EMS RUN REV 1-31-2012	220-46-4622-000		2,209.27 -
			1/31/2012: Totals:	130,346.85	130,346.85 -

Documents: 95 Transactions: 145

Totals: 3,180,158.83 3,180,158.83 -

Period: 02/29/2012 (2/12)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
2/3/2012					
02/03/2012	1	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	182,512.87	
02/03/2012	28598	2011 TAX COLLECT/RE & PP TAX BATCH #20	830-12100		180,660.14 -
		2011 TAX COLLECT/TAX OVERPAY BATCH #20	830-24300		1,852.73 -
					182,512.87* -
			2/3/2012: Totals:	182,512.87	182,512.87 -
2/6/2012					
02/06/2012	2	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	3,987.32	
02/06/2012	28599	CHAMBER OF COMMERCE/2012 WEBSITE FEE	200-46-4620-000		360.00 -
		CHAMBER COMMERCE/2011 WEBSITE FEE SWIM	200-46-4620-000		36.00 -
					396.00* -
02/06/2012	28600	INDEPENDENT INSPECTIONS/BLDG PERMITS	100-44-4430-000		1,595.00 -
		INDEPENDENT INSPECTIONS/ELECTRIC PERMITS	100-44-4431-000		289.80 -
		INDEPENDENT INSPECTIONS/HVAC PERMITS	100-44-4433-000		379.80 -
		INDEPENDENT INSPECTIONS/OCCUPANCY PERMIT	100-44-4439-000		60.00 -
					2,324.60* -
02/06/2012	28601	CHARLES&MARGARET HOLZBOG/CAROUSEL DONATI	820-48-4850-000		100.00 -
02/06/2012	28602	SHELLY SCHROEDER/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
02/06/2012	28603	CLERK OF COURTS/COURT COSTS&FINE 1-2012	100-45-4510-000		740.72 -
02/06/2012	28604	TRUSTEES OF WFD/UNEMPLOY HENNING 12-2011	100-13101		396.00 -
			2/6/2012: Totals:	3,987.32	3,987.32 -
2/7/2012					
02/07/2012	3	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	85.06	
02/07/2012	4	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	19,541.48	
02/07/2012	28605	CHICAGO TITLE INS CO/PROPERTY CERTIFY	100-46-4611-000		25.00 -
02/07/2012	28606	DENIS PETE/2011 DELIQ PP TAX	100-12320		54.51 -
		DENIS PETE/2011 DELIQ PP TAX INTEREST	100-41-4180-000		.55 -
					55.06* -
02/07/2012	28607	NEOPOST USA/2011 PP TAX CK RETURN FEE	100-46-4611-000		5.00 -
02/07/2012	28608	2011 TAX COLLECT/RE & PP TAX BATCH #21	830-12100		19,541.48 -
			2/7/2012: Totals:	19,626.54	19,626.54 -
2/9/2012					
02/09/2012	5	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	33,471.75	

Period: 02/29/2012 (2/12)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
02/09/2012	28609	WILPARK MANAGE/MOBILE HOME TAX 1-2012	100-41-4114-000		504.60 -
02/09/2012	28610	GREENINGHAM COND/MOBILE HOME TAX 1-2012	100-41-4114-000		2,639.24 -
02/09/2012	28611	ISLAND CHURCH FOUNDATIO/2012 WEBSITE FEE	200-46-4620-000		36.00 -
02/09/2012	28612	DANCE JAM WATERLOO/2012 WEBSITE FEE	200-46-4620-000		36.00 -
02/09/2012	28613	WATERLOO YOGA/2012 WEBSITE FEE	200-46-4620-000		36.00 -
02/09/2012	28614	DODGE COUNTY/2012 LIBRARY COUNTY AID	100-43-4372-000		29,817.00 -
02/09/2012	28615	EMC INSURANCE CO/ENDLOADER DAMAGE CLAIM	100-45-4522-000		133.78 -
02/09/2012	28616	TRUSTEES OF WFD/PARK WAGES 1-2012	100-13800		250.00 -
		TRUSTEES OF WFD/PARK SOC SEC 1-2012	100-13800		19.13 -
					269.13* -
02/09/2012	28617	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		15,000.00 -
				2/9/2012: Totals:	33,471.75 48,471.75 -
2/15/2012					
02/15/2012	6	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	16,681.86	
02/15/2012	28618	YOUTH SPORTS ORGANIZATION/2012 WEBSITE	200-46-4620-000		120.00 -
02/15/2012	28619	WATERLOO UTILITIES/LIFE INS 3-2012	100-21533		470.96 -
		WATERLOO UTILITIES/HEALTH INS 3-2012	100-21530		9,950.90 -
		WATERLOO UTILITIES/DEFERRED COMP WK #3	100-21570		425.00 -
		WATERLOO UTILITIES/DEFERRED COMP WK #4	100-21570		425.00 -
		WATERLOO UTILITIES/FSA WK #3	100-21534		110.00 -
		WATERLOO UTILITIES/FSA WK #4	100-21534		110.00 -
					11,491.86* -
02/15/2012	28620	WATERLOO GREEN APT/2012 SNOW & ICE	100-46-4633-000		65.00 -
02/15/2012	28621	COUNTY OF JEFFERSON/NUTRITION RENT3QTR	220-46-4674-000		75.00 -
02/15/2012	28622	TOWN OF MILFORD/2012 BUDGET APPROPRIATIO	220-41-4111-000		4,743.00 -
02/15/2012	28623	TREASURER OFFICE/DOG #9874-#9890 COUNTY	100-24300		46.75 -
		TREASURER OFFICE/DOG #9874-#9890 CITY	100-44-4421-000		140.25 -
					187.00* -
				2/15/2012: Totals:	16,681.86 16,681.86 -
2/16/2012					
02/16/2012	7	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	15,000.00	
02/16/2012	8	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	2,529.02	
02/16/2012	9	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	150,000.00	
02/16/2012	10	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,010,121.16	
02/16/2012	28624	ROBERT THOMPSON/MOBILE PHONE 2-2012	100-13200		69.91 -
		ROBERT THOMPSON/MOBILE PHONE 2-2012 TAX	100-46-4611-000		3.85 -
					73.76* -
02/16/2012	28625	MICHAEL PARKER/PATROL UNIFORM ALLOW BAL	100-13101		185.00 -
02/16/2012	28626	TOWN OF SHIELDS/2012 BUDGET APPROPRIATIO	220-41-4113-000		1,807.00 -
02/16/2012	28627	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
02/16/2012	28628	COUNTY OF JEFFERSON/DELIVER MEALS 1-2012	100-43-4374-000		403.26 -
02/16/2012	28629	PAUL MATTSON/SPECIAL CLASS B LICENSE	100-44-4411-000		10.00 -
02/16/2012	28630	TITLE CONSULTANTS/PROPERTY CERTIFY	100-46-4611-000		25.00 -
02/16/2012	28631	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		150,000.00 -
02/16/2012	28632	SWIB SAVINGS ACCT/TRANSFER PAY FEB TAX	830-12384		1,010,121.16 -

Period: 02/29/2012 (2/12)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
			2/16/2012: Totals:	1,177,650.18	1,162,650.18 -
2/24/2012					
02/24/2012	11	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	4,903.62	
02/24/2012	28633	CECILIA WILTZIUS/MOBILE PHONE 2-2012	100-13200		26.95 -
		CECILIA WILTZIUS/MOBILE PHONE 2-2012 TAX	100-46-4611-000		1.48 -
					28.43* -
02/24/2012	28634	JOHN FORWARD/2011 DELINQ PP TAX	100-12320		49.55 -
		JOHN FORWARD/2011 DELINQ PP TAX INTEREST	100-41-4180-000		.50 -
					50.05* -
02/24/2012	28635	PROFESSIONAL POLICE ASSOC/BUSINESS CARDS	100-52-5211-331		203.85 -
02/24/2012	28636	WI TITLE SERVICE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
02/24/2012	28637	WATERLOO UTILITIES/RETIREMENT 2-2012	100-21520		4,475.28 -
02/24/2012	28638	DANNIELLE SMITH/NEW OPERATOR LICENSE	100-44-4412-000		60.00 -
02/24/2012	28639	TIMOTHY THOMAS/MOBILE PHONE 2-2012	100-13200		57.83 -
		TIMOTHY THOMAS/MOBILE PHONE 2-2012 TAX	100-46-4611-000		3.18 -
					61.01* -
			2/24/2012: Totals:	4,903.62	4,903.62 -
2/27/2012					
02/27/2012	12	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	38,622.33	
02/27/2012	13	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	250,000.00	
02/27/2012	28640	COUNTY OF JEFFERSON/2012 LIBRARY AID	100-43-4372-000		35,910.00 -
02/27/2012	28641	F & M STATE BANK/CD INTEREST EARNED	100-48-4810-000		1,232.87 -
		F & M STATE BANK/CD INTEREST EARNED	200-48-4810-000		394.52 -
		F & M STATE BANK/CD INTEREST EARNED	100-48-4810-000		118.36 -
		F & M STATE BANK/CD INTEREST EARNED	400-48-4810-000		283.56 -
		F & M STATE BANK/CD INTEREST EARNED	810-48-4811-000		103.57 -
		F & M STATE BANK/CD INTEREST EARNED	220-48-4810-000		271.23 -
		F & M STATE BANK/CD INTEREST EARNED	820-48-4810-000		308.22 -
					2,712.33* -
02/27/2012	28642	F & M STATE BANK/CD CASHED & REINVEST	100-11101		113,636.37 -
		F & M STATE BANK/CD CASHED & REINVEST	200-11510		36,363.64 -
		F & M STATE BANK/CD CASHED & REINVEST	400-11503		10,909.09 -
		F & M STATE BANK/CD CASHED & REINVEST	820-11203		28,409.09 -
		F & M STATE BANK/CD CASHED & REINVEST	400-11500		26,136.36 -
		F & M STATE BANK/CD CASHED & REINVEST	810-11602		9,545.45 -
		F & M STATE BANK/CD CASHED & REINVEST	220-11201		25,000.00 -
					250,000.00* -
			2/27/2012: Totals:	288,622.33	288,622.33 -

2/28/2012

Period: 02/29/2012 (2/12)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
02/28/2012	14	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	25.00	
02/28/2012	15	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	374.22	
02/28/2012	16	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	375.94	
02/28/2012	17	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	875.57	
02/28/2012	18	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	351.00	
02/28/2012	19	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,101.00	
02/28/2012	20	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	365.05	
02/28/2012	21	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	3,386.64	
02/28/2012	22	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	6.85	
02/28/2012	28643	3 RIVERS BILLING/EMS RUN REV 2-23-2012	220-46-4622-000		25.00 -
02/28/2012	28644	3 RIVERS BILLING/EMS RUN REV 2-22-2012	220-46-4622-000		374.22 -
02/28/2012	28645	3 RIVERS BILLING/EMS RUN REV 2-8-2012	220-46-4622-000		375.94 -
02/28/2012	28646	WPS MEDICARE PARTB/EMS RUN REV 2-21-2012	220-46-4622-000		875.57 -
02/28/2012	28647	WI DEPT OF REVENUE/EMS RUN REV 2-15-2012	220-46-4622-000		351.00 -
02/28/2012	28648	WI DEPT OF REVENUE/EMS RUN REV 2-8-2012	220-46-4622-000		1,101.00 -
02/28/2012	28649	WPS MEDICARE PART B/EMS RUN REV 2-6-2012	220-46-4622-000		365.05 -
02/28/2012	28650	3 RIVERS BILLING/EMS RUN REV 2-16-2012	220-46-4622-000		3,386.64 -
02/28/2012	28651	F & M STATE BANK/CD INTEREST ONE DAY	100-48-4810-000		3.11 -
		F & M STATE BANK/CD INTEREST ONE DAY	200-48-4810-000		1.00 -
		F & M STATE BANK/CD INTEREST ONE DAY	100-48-4810-000		.30 -
		F & M STATE BANK/CD INTEREST ONE DAY	400-48-4810-000		.72 -
		F & M STATE BANK/CD INTEREST ONE DAY	810-48-4811-000		.26 -
		F & M STATE BANK/CD INTEREST ONE DAY	220-48-4810-000		.68 -
		F & M STATE BANK/CD INTEREST ONE DAY	820-48-4810-000		.78 -
					6.85* -
			2/28/2012: Totals:	6,861.27	6,861.27 -
2/29/2012					
02/29/2012	23	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	19,315.00	
02/29/2012	24	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	8.72	
02/29/2012	25	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,655.81	
02/29/2012	26	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	285.00	
02/29/2012	28652	WILTZIUS LIBRARY DIRECTOR/LIBRARY FINES	100-45-4519-000		309.56 -
		WILTZIUS LIBRARY DIRECTOR/LIBRARY COPIES	100-46-4671-000		34.60 -
		WILTZIUS LIBRARY DIRECT/LIBRARY MTG RENT	100-46-4674-000		90.00 -
		WILTZIUS LIBRARY DIREC/LIB PHONE FAX FEE	100-45-4519-000		23.50 -
					457.66* -
02/29/2012	28653	WILTZIUS LIBRARY DIRECTOR/DONATE MISC	810-48-4815-000		62.85 -
02/29/2012	28654	GLORIA JACOBS/MOBILE PHONE 2-2012	100-13200		17.15 -
		GLORIA JACOBS/MOBILE PHONE 2-2012 TAX	100-46-4611-000		.94 -
					18.09* -
02/29/2012	28655	JEFFREY ROBBINS/MOBILE PHONE 1-2012	100-13200		45.17 -
		JEFFREY ROBBINS/MOBILE PHONE 1-2012 TAX	100-46-4611-000		2.48 -
					47.65* -
02/29/2012	28656	WATERLOO POLICE DEPT/PARKING VIOLATIONS	100-45-4513-000		280.00 -
		WATERLOO POLICE DEPT/REPORT COPIES	100-46-4621-000		7.00 -
					287.00* -
02/29/2012	28657	TREASURER OFFICE/DOG 9891-9900 COUNTY	100-24300		27.50 -
		TREASURER OFFICE/DOG 9891-9900 CITY	100-44-4421-000		82.50 -

Period: 02/29/2012 (2/12)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					110.00* -
02/29/2012	28658	WATERLOO UTILITIES/TRASH COLLECT 2-2012	100-46-4642-000		16,833.75 -
		WATERLOO UTILITIES/2012 DRUG ALCOHOL	100-53-5327-190		48.00 -
					16,881.75* -
02/29/2012	28659	STATE OF WI DOJ/AID LAW ENFORCEMENTADMIN	100-43-4359-000		320.00 -
		STATE OF WI DOJ/AID LAW ENFORCE PATROL	100-43-4359-000		1,120.00 -
					1,440.00* -
02/29/2012	28660	O'NEIL MACC FUND/SPECIAL CLASS B LICENSE	100-44-4411-000		10.00 -
02/29/2012	28661	F & M STATE BANK/INTEREST EARNED 2-2012	100-48-4810-000		8.72 -
02/29/2012	28662	3 RIVERS BILLING/EMS RUN REV 2-28-2012	220-46-4622-000		1,655.81 -
02/29/2012	28663	WI DEPT OF REVENUE/EMS RUN REV 2-29-2012	220-46-4622-000		285.00 -
					2/29/2012: Totals: 21,264.53 21,264.53 -
Documents: 92	Transactions: 136			Totals: 1,755,582.27	1,755,582.27 -

Period: 03/31/2012 (3/12)

Report Criteria:

Transaction.Journal Code = CR

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
3/6/2012					
03/06/2012	1	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	9,234.51	
03/06/2012	28664	CHARTER/FRANCHISE FEE WATERLOO 2011	200-13101		9,142.00 -
		CHARTER/FRANCHISE FEE WATERLOO 2012	200-44-4450-000		92.51 -
					9,234.51* -
			3/6/2012: Totals:	9,234.51	9,234.51 -
3/8/2012					
03/08/2012	2	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	181,000.00	
03/08/2012	3	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	12,818.89	
03/08/2012	28665	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		181,000.00 -
03/08/2012	28666	COUNTY OF JEFFERSON/2011 DOG CO PAYBACK	100-44-4421-000		700.50 -
03/08/2012	28667	CLOSING SERVICES/PROPERTY CERTIFICATION	100-46-4611-000		25.00 -
03/08/2012	28668	LOIS AM BAIRD/MOBILE PHONE 2-2012	100-13200		43.28 -
		LOIS AM BAIRD/MOBILE PHONE 2-2012 TAX	100-46-4611-000		2.38 -
					45.66* -
03/08/2012	28669	JEFFERY ROBBINS/MOBILE PHONE 2-2012	100-13200		46.92 -
		JEFFERY ROBBINS/MOBILE PHONE 2-2012 TAX	100-46-4611-000		2.58 -
					49.50* -
03/08/2012	28670	CLERK OF COURTS/COURT COSTS&FINES 2-2012	100-45-4510-000		1,553.82 -
03/08/2012	28671	INDEPENDENT INSPECTIONS/BLDG PERMITS	100-44-4430-000		325.00 -
		INDEPENDENT INSPECTIONS/ELECTRIC PERMITS	100-44-4431-000		212.50 -
		INDEPENDENT INSPECTIONS/PLUMBING PERMITS	100-44-4432-000		90.00 -
		INDEPENDENT INSPECTIONS/HVAC PERMITS	100-44-4433-000		165.00 -
					792.50* -
03/08/2012	28672	INDEPENDENT INSPECTIONS/BLDG PERMITS	100-44-4430-000		833.20 -
		INDEPENDENT INSPECTIONS/PLUMBING PERMITS	100-44-4432-000		306.10 -
		INDEPENDENT INSPECTIONS/ELECTRIC PERMITS	100-44-4431-000		313.30 -
		INDEPENDENT INSPECTIONS/HVAC PERMITS	100-44-4433-000		216.10 -
		INDEPENDENT INSPECTIONS/BLDG SEAL	100-44-4435-000		41.00 -
		INDEPENDENT INSPECTIONS/EROSION CONTROL	100-44-4434-000		100.00 -
					1,809.70* -
03/08/2012	28673	TREASUER OFFICE/DOGS #9901-#9920 COUNTY	100-24300		70.00 -
		TREASUER OFFICE/DOGS #9901-#9920 CITY	100-44-4421-000		162.00 -
					232.00* -
03/08/2012	28674	STATE OF WI/FIREMEN'S PARK THEFT KRIEG	100-48-4840-000		142.85 -
03/08/2012	28675	CREATIVE DESIGNS/PARK & REC IMPACT FEE	203-46-4680-000		337.00 -
		CREATIVE DESIGNS/PUBLIC WORKS IMPACT FEE	202-46-4631-000		487.00 -
		CREATIVE DESIGN/SANITARY SEWE IMPACT FEE	204-46-4610-000		786.00 -
		CREATIVE DESIGN/STORM WATER IMPACT FEE	201-46-4630-000		222.00 -
		CREATIVE DESIGN/WATER IMPACT FEE	205-46-4620-000		719.00 -
					2,551.00* -
03/08/2012	28676	CREATIVE DESIGN/WATER HOOKUP LOT 38 TREY	100-24304		866.00 -
03/08/2012	28677	CREATIVE DESIGN/DRIVEWAY PERMIT LOT 38	100-44-4439-000		75.00 -
03/08/2012	28678	CREATIVE DESIGN/SANITARY SEWER CONNECT	100-46-4641-000		831.52 -
03/08/2012	28679	WILPARK MANAGE/MOBILE HOME TAX 2-2012	100-41-4114-000		504.60 -

Period: 03/31/2012 (3/12)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
03/08/2012	28680	GREENINGHAME COND/MOBILE HOME TAX 2-2012	100-41-4114-000		2,639.24 -
				3/8/2012: Totals:	193,818.89
					193,818.89 -
3/15/2012					
03/15/2012	4	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	397,553.90	
03/15/2012	28681	LAKE FOREST HOLD/SODA WATER LICENSE	100-44-4414-000		5.00 -
		LAKE FOREST HOLD/SODA WATER LICENSE	100-44-4414-000		5.00 -
					10.00* -
03/15/2012	28682	WATERLOO UTILITIES/LIFE INS 4-2012	100-21533		470.96 -
		WATERLOO UTILITIES/HEALTH INS 4-2012	100-21530		9,950.90 -
		WATERLOO UTILITIES/BEST FLEX PLAN 3-2012	100-51-5142-320		28.57 -
					10,450.43* -
03/15/2012	28683	WATERLOO UTILITIES/DEFERRED COMP WK #5	100-21570		425.00 -
		WATERLOO UTILITIES/DEFERRED COMP WK #6	100-21570		425.00 -
		WATERLOO UTILITIES/FSA WK #5	100-21534		110.00 -
		WATERLOO UTILITIES/FSA WK #6	100-21534		110.00 -
					1,070.00* -
03/15/2012	28684	COUNTY OF JEFFERSON/NOON MEALS 2-2012	100-43-4374-000		384.93 -
03/15/2012	28685	STATE OF WI/CDBG REQ #1 S MONROE REPAIRS	400-43-4372-000		25,483.00 -
		STATE OF WI/CDBG REQ #1 ACQUIST & DEMO	400-43-4372-000		251,094.00 -
					276,577.00* -
03/15/2012	28686	STATE OF WI/FEMA FED SHARE CAROUSEL	820-43-4376-000		93,481.32 -
		STATE OF WI/FEMA STATE SHARE CAROUSEL	820-43-4376-000		15,580.22 -
					109,061.54* -
				3/15/2012: Totals:	397,553.90
					397,553.90 -
3/21/2012					
03/21/2012	5	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	45,763.47	
03/21/2012	6	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	17,755.83	
03/21/2012	7	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	5,436.00	
03/21/2012	8	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,636.00	
03/21/2012	9	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	3,334.00	
03/21/2012	22	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,520.00	
03/21/2012	28687	LOEDER OIL C FRENCH/NEW OPERATOR LICENSE	100-44-4412-000		60.00 -
03/21/2012	28688	LOIS AM BAIRD/MOBILE PHONE 3-2012	100-13200		45.20 -
		LOIS AM BAIRD/MOBILE PHONE 3-2012 TAX	100-46-4611-000		2.49 -
					47.69* -
03/21/2012	28689	CECILIA WILTZIUS/MOBILE PHONE 3-2012	100-13200		22.38 -
		CECILIA WILTZIUS/MOBILE PHONE 3-2012 TAX	100-46-4611-000		1.23 -
					23.61* -
03/21/2012	28690	GLORIA JACOBS/MOBILE PHONE 3-2012	100-13200		17.98 -
		GLORIA JACOBS/MOBILE PHONE 3-2012 TAX	100-46-4611-000		.99 -
					18.97* -
03/21/2012	28691	TRUSTEES WFD/FIREMEN PARK WAGES 2-2012	100-13800		250.00 -
		TRUSTEES WFD/FIREMEN PARK SOC SEC 2-2012	100-13800		19.13 -

Period: 03/31/2012 (3/12)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					269.13* -
03/21/2012	28692	CHULA VISTA RESORT/REFUND RESORT TAX PD	100-52-5211-332		23.90 -
03/21/2012	28693	TOWN OF WATERLOO/2012 WFD BUDGET APPROPR	220-41-4114-000		18,584.00 -
03/21/2012	28694	TOWN OF PORTLAND/2012 WFD BUDGET APPROPR	220-41-4112-000		26,301.34 -
03/21/2012	28695	TITLE EXPERTS/PROPERTY CERTIFICATION	100-46-4611-000		25.00 -
03/21/2012	28696	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
03/21/2012	28697	ITLE EXPERTS LLC/PROPERTY CERTIFY	100-46-4611-000		25.00 -
03/21/2012	28698	TREASUER'S OFFICE/DOG #9921-9944 COUNTY	100-24300		96.00 -
		TREASUER'S OFFICE/DOG #9921-9944 CITY	100-44-4421-000		192.00 -
					288.00* -
03/21/2012	28699	ROBERT THOMPSON/MOBILE PHONE 3-2012	100-13200		68.09 -
		ROBERT THOMPSON/MOBILE PHONE 3-2012 TAX	100-46-4611-000		3.74 -
					71.83* -
03/21/2012	28700	IRS/BUILD AMERICA BONDS INTEREST	300-43-4352-000		17,755.83 -
03/21/2012	28701	SANITARY SEWER IMPACT/TRANSFER FUND 400	400-49-4918-000		5,436.00 -
03/21/2012	28702	PARK & REC IMPACT FEE/TRANSFER FUND 400	400-49-4918-000		1,636.00 -
03/21/2012	28703	PUBLIC WORK IMPACT FEE/TRANSFER FUND 400	400-49-4918-000		3,334.00 -
03/21/2012	28704	STORM WATER IMPACT FEE/TRANSFER FUND 400	400-49-4918-000		1,520.00 -
					3/21/2012: Totals: 75,445.30 75,445.30 -
3/30/2012					
03/30/2012	10	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	29,878.70	
03/30/2012	28705	JEFFREY ROBBINS/MOBILE PHONE 3-2012	100-13200		38.78 -
		JEFFREY ROBBINS/MOBILE PHONE 3-2012 TAX	100-46-4611-000		2.13 -
					40.91* -
03/30/2012	28706	WATERLOO UTILITIES/RETIREMENT 3-2012	100-21520		4,448.30 -
03/30/2012	28707	EMC INSURANCE CO/ENDLOADER INS CLAIM	100-48-4840-000		309.95 -
03/30/2012	28708	CHAMBER OF COMMERCE/DONATION TRAILHEAD	400-48-4850-000		2,500.00 -
03/30/2012	28709	TRUSTEES WFD/CLASS B BEER	100-44-4411-000		100.00 -
		TRUSTEES WFD/CLASS B LIQUOR	100-44-4411-000		500.00 -
		TRUSTEES WFD/DANCE LICENSE	100-44-4419-000		30.00 -
		TRUSTEES WFD/SODA WATER LICENSE	100-44-4414-000		5.00 -
		TRUSTEES WFD/PUBLICATION FEE	100-44-4440-000		10.00 -
					645.00* -
03/30/2012	28710	KWIK TRIP/CLASS A BEER LICENSE	100-44-4411-000		500.00 -
		KWIK TRIP/CIGARETTE LICENSE	100-44-4413-000		100.00 -
		KWIK TRIP/SODA WATER LICENSE	100-44-4414-000		5.00 -
		KWIK TRIP/PUBLICATION FEE	100-44-4440-000		10.00 -
					615.00* -
03/30/2012	28711	SUBWAY/SODA WATER LICENSE	100-44-4414-000		5.00 -
03/30/2012	28712	AVESTAR CR UN/CD INTEREST 1 YEAR	100-48-4810-000		1,462.92 -
		AVESTAR CR UN/CD INTEREST 1 YEAR	200-48-4810-000		468.14 -
		AVESTAR CR UN/CD INTEREST 1 YEAR	100-48-4810-000		140.44 -
		AVESTAR CR UN/CD INTEREST 1 YEAR	400-48-4810-000		336.47 -
		AVESTAR CR UN/CD INTEREST 1 YEAR	810-48-4811-000		122.89 -
		AVESTAR CR UN/CD INTEREST 1 YEAR	220-48-4810-000		321.85 -
		AVESTAR CR UN/CD INTEREST 1 YEAR	820-48-4810-000		365.73 -

Period: 03/31/2012 (3/12)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					3,218.44* -
03/30/2012	28713	WATERLOO SCHOOL DIST/SODA WATER LICENSE	100-44-4414-000		5.00 -
03/30/2012	28714	WATERLOO UTILITIES/TRASH COLLECT 3-2012	100-46-4642-000		16,653.27 -
		WATERLOO UTILITIES/BEST FLEX PLAN 4-2012	100-51-5142-320		28.57 -
					16,681.84* -
03/30/2012	28715	NATIONAL CAROUSEL ASSOC/DONATION CAROUSE	820-48-4850-000		250.00 -
03/30/2012	28716	WATERLOO POLICE DEPT/PARKING VIOLATIONS	100-45-4513-000		280.00 -
		WATERLOO POLICE DEPT/ANIMAL CONTROL	100-46-4651-000		25.00 -
		WATERLOO POLICE DEPT/BIKE LICENSE	100-44-4420-000		5.00 -
					310.00* -
03/30/2012	28717	WILTZIUS LIB DIRECTOR/LIBRARY FINES	100-45-4519-000		274.80 -
		WILTZIUS LIB DIRECTOR/LIBRARY COPIES	100-46-4671-000		100.50 -
		WILTZIUS LIB DIRECTOR/LIB MTG ROOM RENT	100-46-4674-000		170.00 -
		WILTZIUS LIB DIRECTOR/LIB PHONE FAX FEE	100-45-4519-000		25.15 -
					570.45* -
03/30/2012	28718	WILTZIUS LIB DIRECTOR/LIB DONATE MISC	810-48-4815-000		66.31 -
03/30/2012	28719	LUIS MANTIEL/BAIL BOND OPERATEW/O INS	100-45-4510-000		200.50 -
03/30/2012	28720	ASPEN DEVELOPMENT/TEMP SIGN PERMIT 2012	100-44-4438-000		12.00 -
			3/30/2012: Totals:	29,878.70	29,878.70 -

3/31/2012

03/31/2012	11	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	197.88	
03/31/2012	12	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	2,548.95	
03/31/2012	13	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	56.10	
03/31/2012	14	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,848.54	
03/31/2012	15	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	78.20	
03/31/2012	16	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,075.07	
03/31/2012	17	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	7.96	
03/31/2012	18	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	6,746.79	
03/31/2012	19	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,290.24	
03/31/2012	20	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	621.00	
03/31/2012	21	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	806.49	
03/31/2012	28721	3 RIVERS BILLING/EMS RUN REV 03-08-2012	220-46-4622-000		197.88 -
03/31/2012	28722	3 RIVERS BILLING/EMS RUN REV 03-13-2012	220-46-4622-000		2,548.95 -
03/31/2012	28723	3 RIVERS BILLING/EMS RUN REV 03-16-2012	220-46-4622-000		56.10 -
03/31/2012	28724	3 RIVERS BILLING/EMS RUN REV 03-22-2012	220-46-4622-000		1,848.54 -
03/31/2012	28725	WPS MEDICARE/EMS RUN REV 03-28-2012	220-46-4622-000		1,075.07 -
03/31/2012	28726	3 RIVERS BILLING/EMS RUN REV 03-29-2012	220-46-4622-000		78.20 -
03/31/2012	28727	F & M STATE BANK/INTEREST EARNED	100-48-4810-000		7.96 -
03/31/2012	28728	DEPT OF REVENUE/MOBILE HOME LOTTO CREDIT	100-41-4114-000		6,072.12 -
		DOR/MOBILE HOME LOTTO CREDIT 10% ADMIN	100-41-4114-000		674.67 -
					6,746.79* -
03/31/2012	28729	WPS MEDICARE/EMS RUN REV 03-07-2012	220-46-4622-000		1,290.24 -
03/31/2012	28730	WPS MEDICARE/EMS RUN REV 03-20-2012	220-46-4622-000		806.49 -
03/31/2012	28731	TREASURER OFFICE/DOGS #9945-#9995 COUNTY	100-24300		215.25 -
		TREASURER OFFICE/DOGS #9945-#9995 CITY	100-44-4421-000		405.75 -
					621.00* -
			3/31/2012: Totals:	15,277.22	15,277.22 -

Journals
CASH RECEIPTS DEPOSIT - CHECKING
CR JOURNAL

Period: 03/31/2012 (3/12)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
------	--------	----------------------	---------------	--------------	---------------

Documents: 90 Transactions: 142

Totals: 721,208.52 721,208.52 -

Report Criteria:

Transaction Journal Code = CR
