

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2013

FUND 100 - GENERAL FUND

ASSETS

100-11100	TREASURER'S CASH	(823,856.09)
100-11101	GENERAL SAVINGS	983,842.20
100-11104	GENERAL SAVINGS AVESTAR CR UN	606,683.34
100-11300	TEMPORORARY INVESTMENTS	.00
100-11305	TEMP INVESTMENT KJM LIBRARY	.00
100-11501	ROAD VEHICLE FUND INVESTMENT	.00
100-11502	SQUAD CAR FUND INVESTMENT	.00
100-11503	REASSESSMENT FUND INVESTMENT	.00
100-11504	ORDINANCE FUND INVESTMENT	.00
100-11505	COMMUNICATION C.D	.00
100-11507	TREYBURN FARMS SIDEWALK C.D.	.00
100-11512	CATV/WLOO C.D.	.00
100-11514	CLERK SOFTWARE INVESTMENT	.00
100-11520	RETIRED HEALTH LIABILITY RESER	.00
100-11800	PETTY CASH	225.00
100-12100	TAXES RECEIVABLE	1,246,124.75
100-12320	DELINQUENT PERSONAL PROPERTY	2,489.56
100-12321	DUE FROM AGENCY FUND TAXES	.00
100-12330	DUE TO/FROM FUND 300	.00
100-12340	DUE TO/FROM TIF DISTRICT 1	.00
100-12381	DUE TO/FROM TRUST FUND	.00
100-12382	DUE TO/FROM LIBRARY TRUST FD	.00
100-12383	DUE TO/FROM AGENCY FUND	.00
100-12384	DUE TO/FROM TAX ROLL FUND	.00
100-12385	DUE TO/FROM UTILITIES	244,149.00
100-13100	ACCOUNTS RECEIVABLE	.00
100-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	10.08
100-13200	MUNI EMPLOYEES MOBILE PHONE	37.62
100-13300	ACCRUED INTEREST	454.17
100-13800	A/R PARK EMPLOYEES WAGES	538.26
100-13802	A/R EMT/FIRE WAGES	.00
100-13804	A/R FIRE OFFICER WAGES	.00
100-13805	A/R FIRE/EMT-I WAGES	.00
100-13806	A/R FIRE CLEANING WAGES	.00
100-13808	MEG SECRETARY WAGES	.00
100-13809	A/R MEG OFFICER WAGES	.00
100-13810	OAK HILL CEMETERY GAS	.00
100-16110	INVENTORY GAS	.00
100-16200	PREPAID HEALTH INSURANCE	.00
	TOTAL ASSETS	<u>2,260,697.89</u>

LIABILITIES AND EQUITY

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2013

FUND 100 - GENERAL FUND

LIABILITIES

100-21100	VOUCHERS PAYABLE	141.85	
100-21102	VOUCHERS PAYABLE	.00	
100-21190	ASSESS REFUND LIABILITY	.00	
100-21200	TEMPORARY NOTES PAYABLE	.00	
100-21511	SOCIAL SEC PAY	.00	
100-21512	FED W/H PAY	.00	
100-21513	STATE W/H PAY	.00	
100-21520	RETIREMENT PAY	17,375.30	
100-21530	HEALTH INSURANCE PAYABLE	(25,222.04)	
100-21531	RETIRED HEALTH INS PAYABLE	.00	
100-21532	INCOME CON'T PAYABLE	.00	
100-21533	LIFE INS PAYABLE	(703.42)	
100-21534	HEALTH & DEPEND FSA PAYABL	(50.74)	
100-21550	POLICE UNION DUES	11.25	
100-21555	CLERK/DPW UNION DUES	.00	
100-21560	CREDIT UNION PAYABLE	.00	
100-21570	DEFERRED COMPENSATION	.00	
100-21580	CHILD SUPPORT	.00	
100-21581	MISCELLANEOUS DEDUCTION	.00	
100-21700	WAGES PAYABLE	.00	
100-21820	HEALTH INS SL CREDIT	.00	
100-21852	GROUP TERM LIFE PAYABLE	.00	
100-24300	DOG LICENSES & OTHER TAXES	466.50	
100-24301	SECURITY DEPOSITS	.00	
100-24304	DUE TO UTILITY WATER HOOKUP	.00	
100-26100	DEFERRED REVENUE	1,248,614.31	
100-26105	DEFERRED REVENUE PLANNING	.00	
100-26300	DEFERRED REVENUE CD INVESTMENT	454.17	
	TOTAL LIABILITIES		1,241,087.18

FUND EQUITY

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2013

FUND 100 - GENERAL FUND

100-32600	GENERAL FUND	838,019.76
100-32607	TREYBURN FARMS SIDEWALK C.D.	.00
100-32608	LIBRARY CARRYOVER CITY	94,105.84
100-32609	CATV FUND CARRYOVER	.00
100-32610	DONATE CARRYOVER POLICE DEFIBU	858.10
100-32611	MEG EXPENSE CARRYOVER	.00
100-32612	CATV/WLOO C.D.	.00
100-32613	TEMP INVESTMENT FUND BALANCE	.00
100-32614	CLERK SOFTWARE INVESTMENT DUE	.00
100-32615	LIBRARY TEMP INVEST FUND BAL	.00
100-32616	DESIGNATED FOR SURPLUS APPLIED	.00
100-32617	LIBRARY CARRYOVER COUNTY	194,051.96
100-32618	YOUTH CENTER CARRYOVER	.00
100-32620	PARK EQUIPMENT CARRYOVER	.00
100-32622	PLAYGROUND EQUIPMENT CARRYOVER	.00
100-32623	PAVILION IMPROVE CARRYOVER	.00
100-32624	ECONOMIC DEVELOP CITY CARRYOVE	.00
100-32626	CELEBRATE 150TH B-DAY CARRYOVE	.00
100-32630	PD DONATE SURVEILLANCE CARRYOV	.00
100-32631	POLICE DONATE SPEED LIMIT ALER	240.15
100-32633	DONATION TAXI CARRYOVER	.00
100-32635	POLICE PATROL UNIFORM CARRYOVE	1,345.64
100-32650	RETIRED HEALTH LIABILITY BALAN	18,117.40
100-35200	ENCUMBRANCES CONTROL	.00
100-35300	RESERVE FOR ENCUMBRANCES	.00
100-35400	RETIREMENT BENEFITS LIABILITY	.00
100-35500	RESERVED FOR PILOT	244,150.00
	REVENUE OVER EXPENDITURES - YTD	(371,278.14)
	TOTAL FUND EQUITY	<u>1,019,610.71</u>
	TOTAL LIABILITIES AND EQUITY	<u><u>2,260,697.89</u></u>

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2013

FUND 200 - CATV/WLOO FUND

ASSETS

200-11100	TREASURER'S CASH	21,770.02	
200-11510	CATV/WLOO SWIB SAVINGS ACCT	160,252.31	
200-11512	CATV WLOO C.D	.00	
200-11514	CATV WLOO #2 C.D.	.00	
200-13100	ACCOUNTS RECEIVABLE	.00	
200-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	9,407.00	
200-13300	ACCRUED INTEREST	145.33	
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	TOTAL ASSETS		191,574.66
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LIABILITIES AND EQUITY

LIABILITIES

200-21100	VOUCHERS PAYABLE	.00	
200-21102	VOUCHERS PAYABLE	.00	
200-21511	SOC SEC PAY	.00	
200-21512	FED W/H PAY	.00	
200-21513	STATE W/H PAY	.00	
200-25100	DUE TO/FROM GENERAL FUND	.00	
200-26300	DEFERRED REVENUE CD INVEST	145.33	
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	TOTAL LIABILITIES		145.33

FUND EQUITY

200-32600	FUND BALANCE	238,845.57	
200-32609	CATV WLOO CARRYOVER	.00	
200-32612	CATV WLOO CD FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	(47,416.24)	
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	TOTAL FUND EQUITY		191,429.33
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	TOTAL LIABILITIES AND EQUITY		191,574.66
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CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2013

FUND 201 - STORM WATER IMPACT FEES

ASSETS

201-11100	TREASURER'S CASH	.00	
201-11500	STORM WATER SWIB SAVINGS ACCT	223.32	
201-13100	ACCOUNTS RECEIVABLE	.00	
201-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
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	TOTAL ASSETS		223.32
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LIABILITIES AND EQUITY

LIABILITIES

201-21100	VOUCHERS PAYABLE	.00	
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	TOTAL LIABILITIES		.00

FUND EQUITY

201-32600	FUND BALANCE	223.29	
	REVENUE OVER EXPENDITURES - YTD	.03	
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	TOTAL FUND EQUITY		223.32
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	TOTAL LIABILITIES AND EQUITY		223.32
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CITY OF WATERLOO

BALANCE SHEET

JANUARY 31, 2013

FUND 202 - PUBLIC WORKS IMPACT FEE

ASSETS

202-11100	TREASURER'S CASH	.00	
202-11600	PUBLIC WORKS IMPACT FEE SAVING	490.49	
202-13100	ACCOUNTS RECEIVABLE	.00	
202-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
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	TOTAL ASSETS		490.49
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LIABILITIES AND EQUITY

LIABILITIES

202-21100	VOUCHERS PAYABLE	.00	
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	TOTAL LIABILITIES		.00

FUND EQUITY

202-32600	FUND BALANCE	490.42	
	REVENUE OVER EXPENDITURES - YTD	.07	
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	TOTAL FUND EQUITY		490.49
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	TOTAL LIABILITIES AND EQUITY		490.49
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CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2013

FUND 203 - PARK & REC IMPACT FEE

ASSETS

203-11100	TREASURER'S CASH	.00	
203-11700	PARK & REC IMPACT FEE SAVINGS	338.64	
203-13100	ACCOUNTS RECEIVABLE	.00	
203-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
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	TOTAL ASSETS		<u>338.64</u>

LIABILITIES AND EQUITY

LIABILITIES

203-21100	VOUCHERS PAYABLE	.00	
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	TOTAL LIABILITIES		.00

FUND EQUITY

203-32600	FUND BALANCE	338.59	
	REVENUE OVER EXPENDITURES - YTD	.05	
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	TOTAL FUND EQUITY		<u>338.64</u>
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	TOTAL LIABILITIES AND EQUITY		<u>338.64</u>

CITY OF WATERLOO

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FUND 204 - SANITARY SEWER IMPACT FEE

ASSETS

204-11100	TREASURER'S CASH	.00	
204-11800	SANITARY SEWER IMPACT FEE SAVI	789.96	
204-13100	ACCOUNTS RECEIVABLE	.00	
204-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
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	TOTAL ASSETS		<u>789.96</u>

LIABILITIES AND EQUITY

LIABILITIES

204-21100	VOUCHERS PAYABLE	.00	
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	TOTAL LIABILITIES		.00

FUND EQUITY

204-32600	FUND BALANCE	789.84	
	REVENUE OVER EXPENDITURES - YTD	.12	
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	TOTAL FUND EQUITY		<u>789.96</u>
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	TOTAL LIABILITIES AND EQUITY		<u>789.96</u>

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2013

FUND 205 - WATER IMPACT FEE

ASSETS

205-11100	TREASURER'S CASH	.00	
205-11900	WATER IMPACT FEE SAVINGS ACCT	4,217.25	
205-13100	ACCOUNTS RECEIVABLE	.00	
205-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
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	TOTAL ASSETS		4,217.25
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LIABILITIES AND EQUITY

LIABILITIES

205-21100	VOUCHERS PAYABLE	.00	
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	TOTAL LIABILITIES		.00

FUND EQUITY

205-32600	FUND BALANCE	4,216.61	
	REVENUE OVER EXPENDITURES - YTD	.64	
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	TOTAL FUND EQUITY		4,217.25
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	TOTAL LIABILITIES AND EQUITY		4,217.25
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CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2013

FUND 220 - ACTIVE FIRE DEPARTMENT

ASSETS

220-11100	TREASURER'S CASH	482,597.15	
220-11201	TREASURER'S CASH INVESTMENT	110,173.46	
220-11202	FIRE COMPANY FIRE SWIB SAVINGS	.00	
220-11204	FIRE COMPANY SWIB EMS SAVINGS	.00	
220-11205	FIRE COMPANY FIRE CHECKING ACC	.00	
220-11206	FIRE COMPANY EMS SAVINGS ACCT	.00	
220-11208	MEMBERS SWIB ACCOUNT	.00	
220-11800	PETTY CASH	100.00	
220-13100	ACCOUNTS RECEIVABLE	.00	
220-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	8,210.28	
220-13200	EMS ACCOUNTS RECEIVABLES	130,857.00	
220-13300	EMS ALLOWANCE	(84,537.00)	
220-13330	ACCRUED INTEREST	99.92	
220-16200	PREPAID FIRE OPERATIONS TRUCK	.00	
	TOTAL ASSETS		647,500.81

LIABILITIES AND EQUITY

LIABILITIES

220-21100	VOUCHERS PAYABLE	.00	
220-21102	VOUCHERS PAYABLE -PAYROLL	.00	
220-21511	SOC SEC PAY	.00	
220-21512	FED W/H PAY	.00	
220-21513	STATE W/H PAY	.00	
220-21520	RETIREMENT PAY	.00	
220-21530	HEALTH INSURANCE PAYABLE	.00	
220-21532	INCOME CON'T PAYABLE	.00	
220-21533	LIFE INS PAYABLE	.00	
220-21570	DEFERRED COMPENSATION	.00	
220-26200	EMS DEFERRED REVENUE	46,320.00	
220-26300	DEFERRED REVENUE CD INVEST	99.92	
	TOTAL LIABILITIES		46,419.92

FUND EQUITY

220-32600	FUND BALANCE	59,002.15	
220-32602	FUND BALANCE - FIRE	.00	
220-32604	FUND BALANCE EMS	.00	
220-32635	FIRE DEPT UNIFORM CARRYOVER	215.24	
220-34100	FUND BALANCE - CAPITAL PROJEC	302,043.93	
	REVENUE OVER EXPENDITURES - YTD	239,819.57	
	TOTAL FUND EQUITY		601,080.89
	TOTAL LIABILITIES AND EQUITY		647,500.81

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2013

FUND 300 - DEBT SERVICE FUND

ASSETS

300-11100	TREASURER'S WORKING CASH	56,319.07	
300-11500	DEBT SERVICE ACCOUNT	.00	
300-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
300-15100	DUE TO/FROM GENERAL FUND	.00	
300-15800	DUE FROM AGENCY FUND TAXES	493,367.00	
300-15900	DUE FROM UTILITY	.00	
	TOTAL ASSETS		<u>549,686.07</u>

LIABILITIES AND EQUITY

LIABILITIES

300-21100	VOUCEHRS PAYABLE	.00	
300-21102	VOUCHERS PAYABLE	.00	
300-25100	DUE TO/FROM GENERAL FUND	.00	
300-26100	DEFERRED REVENUE	493,367.00	
300-26200	DEFERRED REVENUE IND LOT SALES	.00	
	TOTAL LIABILITIES		493,367.00

FUND EQUITY

300-34100	RESERVED FUND BALANCE	78,759.07	
	REVENUE OVER EXPENDITURES - YTD	(22,440.00)	
	TOTAL FUND EQUITY		<u>56,319.07</u>
	TOTAL LIABILITIES AND EQUITY		<u>549,686.07</u>

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2013

FUND 400 - CAPITAL PROJECT FUND

ASSETS

400-11100	TREASURER'S WORKING CASH	(276,503.37)	
400-11300	TEMPORARY INVESTMENTS	.00	
400-11500	FUTURE CAPITAL PROJECTS	115,181.34	
400-11501	ROAD VEHICLE FUND INVESTMENT	.00	
400-11502	SQUAD CAR FUND INVESTMENT	.00	
400-11503	REASSESSMENT FUND INVESTMENT	48,075.69	
400-11504	ORDINANCE FUND INVESTMENT	.00	
400-11505	COMMUNICATION FUND INVESTMENT	.00	
400-11506	EMERGENCY GOV'T SIRENS INVEST	.00	
400-11507	TREYBURN FARMS SIDEWALK CD	.00	
400-11510	SANITARY SEWER IMPROVEMENTS	.00	
400-11512	STREET IMPROVEMENTS RESERVE	.00	
400-11514	SIDEWALK PROGRAM	.00	
400-11516	DPW BUILDING REMODELING	.00	
400-13000	GRANTS RECEIVABLE	383,423.00	
400-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
400-13300	2001 LUM AVE SIDEWALK A/R	.00	
400-13330	ACCRUED INTEREST	148.06	
400-13400	2001 BRADFORD SIDEWALK A/R	.00	
400-13500	1999 MINNETONKA SIDEWALK A/R	.00	
400-13600	2000 KNOWLTON SIDEWALK A/R	.00	
400-13700	2000 LUM AVE SIDEWALK A/R	.00	
400-13800	2002 KNOWLTON SIDEWALK A/R	.00	
400-13801	CP LOAN TO MCLAIN	.00	
400-13900	2002 PORTER/DICKENSON SIDEWALK	.00	
400-14000	2003 MISC SIDEWALK A/R	.00	
400-14100	2003 S MONROE SIDEWALK A/R	.00	
400-14200	2004 MISC SIDEWALK A/R	.00	
400-14300	2006 MISC SIDEWALK A/R	.00	
400-15100	DUE FROM GENERAL FUND	.00	
400-15200	DUE FROM UTILITY	411,275.00	
400-15800	DUE FROM AGENCY FUND TAXES	196,832.00	
	TOTAL ASSETS		<u>878,431.72</u>

LIABILITIES AND EQUITY

CITY OF WATERLOO

BALANCE SHEET
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FUND 400 - CAPITAL PROJECT FUND

LIABILITIES

400-21100	VOUCHERS PAYABLE	.00	
400-21102	VOUCHERS PAYABLE	.00	
400-25100	DUE TO/FROM GENERAL FUND	.00	
400-26100	DEFERRED REVENUE	196,832.00	
400-26200	OTHER DEFERRED REVENUE	548,617.00	
400-26300	2001 LUM AVE DEFERRED REVENUE	.00	
400-26330	DEFERRED REVENUE CD INTEREST	148.06	
400-26400	2001 BRADFORD DEFERRED REVENUE	.00	
400-26500	1999 MINNETONKA DEFERRED REVEN	.00	
400-26600	2000 KNOWLTON DEFERRED REVENUE	.00	
400-26700	2000 LUM AVE DEFERRED REVENUE	.00	
400-26710	2003 MISC SIDEWALK DEFERED REV	.00	
400-26720	2003 S MONROE SIDEWALK DEFERRE	.00	
400-26730	2004 MISC SIDEWALK DEFERE REV	.00	
400-26740	2006 SIDEWALK DEFERRED REVENUE	.00	
400-26800	DEFERRED REVENUE PECFA CLAIMS	.00	
400-26900	2002 KNOWLTON DEFERRED REVENUE	.00	
400-27000	2002 PORTER/DICKENSON DEFERRED	.00	
400-27100	DEFERRED REVENUE BIKE PATH	.00	
400-27200	BALL PARK DAM DEFERRED REVENUE	.00	
400-27490	ADVANCE FROM TIF	41,000.00	
	TOTAL LIABILITIES		786,597.06

FUND EQUITY

400-32600	FUTURE CAPITAL PROJECTS	.00	
400-32601	ROAD VEHICLE FUND	.00	
400-32602	SQUAD CAR FUND	18,618.58	
400-32603	REASSESSMENT FUND	.00	
400-32604	ORDINANCE UPDATE FUND	.00	
400-32605	COMMUNICATION FUND	.00	
400-32606	EMERGENCY GOV'T SIRENS FUND	.00	
400-32607	FUTURE STREET PROJECTS	.00	
400-32608	TREYBURN FARMS SIDEWALK FUND	.00	
400-32610	MOBILE COMMAND CARRYOVER	.00	
400-32612	SKATEBOARD PARK DONATE CARRYOV	1,506.00	
400-32615	SANITARY SEWER IMPROVEMENT	.00	
400-32617	STREET IMPROVEMENT RESERVE	.00	
400-32619	SIDEWALK IMPROVEMENT RESERVE	.00	
400-32620	DPW BUILDING IMPROVEMENTS	.00	
400-32625	PARK EQUIPMENT CARRYOVER	4,580.23	
400-32627	PLAYGROUND EQUIPMENT CARRYOVER	1,784.02	
400-32628	PAVILION IMPROVE CARRYOVER	.00	
400-34300	FUND BALANCE	65,345.83	
	REVENUE OVER EXPENDITURES - YTD	.00	
	TOTAL FUND EQUITY		91,834.66
	TOTAL LIABILITIES AND EQUITY		878,431.72

CITY OF WATERLOO

BALANCE SHEET
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FUND 402 - SPECIAL ASSESSMENTS

ASSETS

402-11100	TREASURER'S CASH	11,437.43	
402-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
402-13900	2002 PORTER/DICKENSON SIDEWALK	.00	
402-14000	2003 MISC SIDEWALK A/R	.00	
402-14200	2004 MISC SIDEWALK A/R	.00	
402-14300	2006 MISC SIDEWALK A/R	.00	
402-14400	2007 MISC SIDEWALK A/R	.00	
402-15100	DUE TO/FROM GENERAL FUND	.00	
402-15800	DUE FROM AGENCY FUND TAXES	.00	
	TOTAL ASSETS		<u>11,437.43</u>

LIABILITIES AND EQUITY

LIABILITIES

402-21100	VOUCHERS PAYABLE	.00	
402-21102	VOUCHERS PAYABLE	.00	
402-25100	DUE TO/FROM GENERAL FUND	.00	
402-26100	DEFERRED REVENUE	.00	
402-26710	2003 MISC SIDEWALK DEFERED REV	.00	
402-26730	2004 MISC SIDEWALK DEFERED REV	.00	
402-26740	2006 SIDEWALK DEFERRED REVENUE	.00	
402-26745	2007 MISC SIDEWALK DEFERED REV	.00	
402-27000	2002 PORTER/DICKENSON DEFERRED	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

402-34300	FUND BALANCE	11,437.43	
	REVENUE OVER EXPENDITURES - YTD	.00	
	TOTAL FUND EQUITY		<u>11,437.43</u>
	TOTAL LIABILITIES AND EQUITY		<u>11,437.43</u>

CITY OF WATERLOO

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FUND 410 - TIF DISTRICT 1 FUND

ASSETS

410-11100	TREASURER'S CASH	863,018.17	
410-11520	CDBG GRANT TIF BRIESS PART 2	.00	
410-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
410-15750	DUE FROM TIF NO. 3	162,000.00	
410-15800	DUE FROM AGENCY FUND TAXES	148,847.21	
410-17140	ADVANCE TO CP FUND	41,000.00	
	TOTAL ASSETS		<u>1,214,865.38</u>

LIABILITIES AND EQUITY

LIABILITIES

410-21100	VOUCHERS PAYABLE	.00	
410-25100	DUE TO/FROM GENERAL FUND	.00	
410-26100	DEFERRED REVENUE	148,847.21	
	TOTAL LIABILITIES		148,847.21

FUND EQUITY

410-34300	FUND BALANCE	1,066,018.17	
	REVENUE OVER EXPENDITURES - YTD	.00	
	TOTAL FUND EQUITY		<u>1,066,018.17</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,214,865.38</u>

CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2013

FUND 412 - TIF DISTRICT 2 FUND

ASSETS

412-11100	TREASURER'S CASH	(104,096.06)	
412-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
412-15800	DUE FROM AGENCY FUND TAXES	1,976.41	
		<hr/>	
	TOTAL ASSETS		(102,119.65)

LIABILITIES AND EQUITY

LIABILITIES

412-21100	VOUCHERS PAYABLE	.00	
412-25100	DUE TO/FROM GENERAL FUND	.00	
412-26100	DEFERRED REVENUE	1,976.41	
		<hr/>	
	TOTAL LIABILITIES		1,976.41

FUND EQUITY

412-34300	FUND BALANCE	(105,096.06)	
	REVENUE OVER EXPENDITURES - YTD	1,000.00	
		<hr/>	
	TOTAL FUND EQUITY		(104,096.06)
	TOTAL LIABILITIES AND EQUITY		(102,119.65)

CITY OF WATERLOO

BALANCE SHEET
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FUND 413 - TIF DISTRICT 3 FUND

ASSETS

413-11100	TREASURER'S CASH	(22,821.92)	
413-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
413-15800	DUE FROM AGENCY FUND TAXES	.00	
		<hr/>	
	TOTAL ASSETS		(22,821.92)

LIABILITIES AND EQUITY

LIABILITIES

413-21100	VOUCHERS PAYABLE	.00	
413-25100	DUE TO/FROM GENERAL FUND	.00	
413-25200	DUE TO TIF NO 1	162,000.00	
413-26100	DEFERRED REVENUE	.00	
		<hr/>	
	TOTAL LIABILITIES		162,000.00

FUND EQUITY

413-34300	FUND BALANCE	(184,821.92)	
	REVENUE OVER EXPENDITURES - YTD	.00	
		<hr/>	
	TOTAL FUND EQUITY		(184,821.92)
			<hr/>
	TOTAL LIABILITIES AND EQUITY		(22,821.92)

CITY OF WATERLOO

BALANCE SHEET
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FUND 600 - COMMUNITY DEVELOP AUTHORITY

ASSETS

600-11100	TREASURER'S CASH	(140,252.22)	
600-13000	DUE FROM OTHER GOVERNMENTS	236,569.00	
600-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
600-18101	CONSTRUCTION IN PROGRESS CDA	.00	
	TOTAL ASSETS		<u>96,316.78</u>

LIABILITIES AND EQUITY

LIABILITIES

600-21100	VOUCHERS PAYABLE	.00	
600-26100	DEFERRED REVENUE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

600-34300	FUND BALANCE	97,215.51	
	REVENUE OVER EXPENDITURES - YTD	(898.73)	
	TOTAL FUND EQUITY		<u>96,316.78</u>
	TOTAL LIABILITIES AND EQUITY		<u>96,316.78</u>

CITY OF WATERLOO

BALANCE SHEET

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FUND 810 - TRUST FUND/LIBRARY

ASSETS

810-11100	TREASURER'S WORKING CASH	24,218.85	
810-11602	LIBRARY MEMORIAL INVESTMENT	42,066.23	
810-11604	PEARL HYER MEMORIAL	.00	
810-11607	ROBERT HYER MEMORIAL C.D.	.00	
810-11608	JAMES HYER LIBRARY MEMORIAL	.00	
810-11609	F.G. ALLEN LIBRARY MEMORIAL	.00	
810-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
810-13300	ACCRUED INTEREST	38.15	
	TOTAL ASSETS		<u>66,323.23</u>

LIABILITIES AND EQUITY

LIABILITIES

810-21100	VOUCHERS PAYABLE	.00	
810-21102	VOUCHERS PAYABLE	.00	
810-25100	DUE TO/FROM GENERAL FUND	.00	
810-26300	DEFERRED REVENUE CD INTEREST	38.15	
	TOTAL LIABILITIES		38.15

FUND EQUITY

810-34100	FUND BALANCE	66,106.87	
810-34102	LIBRARY MEMORIAL FUND BALANCE	.00	
810-34103	LIBRARY CD FUND BALANCE	.00	
810-34104	HYER MEMORIAL FUND BALANCE	.00	
810-34106	LIBRARY AUTOMATION FUND BAL	.00	
810-34107	R HYER MEM FUND BAL	.00	
810-34108	JAMES HYER MEM FUND BAL	.00	
810-34109	F G ALLEN LIB MEM FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	178.21	
	TOTAL FUND EQUITY		<u>66,285.08</u>
	TOTAL LIABILITIES AND EQUITY		<u>66,323.23</u>

CITY OF WATERLOO

BALANCE SHEET
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FUND 812 - LIBRARY TRUST FUND

ASSETS

812-11100	TREASURER'S WORKING CASH	95,452.26	
812-11606	CLARK MEMORIAL INVESTMENT	.00	
812-13100	ACCOUNTS RECEIVABLE	.00	
812-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
	TOTAL ASSETS		<u>95,452.26</u>

LIABILITIES AND EQUITY

LIABILITIES

812-21100	VOUCHERS PAYABLE	.00	
812-21102	VOUCHERS PAYABLE	.00	
812-21511	SOCIAL SEC PAY	.00	
812-21512	FED W/H PAY	.00	
812-21513	STATE W/H PAY	.00	
812-21520	RETIREMENT PAY	.00	
812-21530	HEALTH INSURANCE PAYABLE	.00	
812-21532	INCOME CON'T PAYABLE	.00	
812-21533	LIFE INS PAYABLE	.00	
812-21560	CREDIT UNION PAYABLE	.00	
812-21570	DEFERRED COMP	.00	
812-25100	DUE TO/FROM GENERAL FUND	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

812-34100	FUND BALANCE	97,191.72	
812-34106	CLARK MEMORIAL FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	(1,739.46)	
	TOTAL FUND EQUITY		<u>95,452.26</u>
	TOTAL LIABILITIES AND EQUITY		<u>95,452.26</u>

CITY OF WATERLOO

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FUND 820 - AGENCY FUND/FIRE DEPT

ASSETS

820-11100	TREASURER'S WORKING CASH	1,098.46	
820-11201	FIRE ACTIVE TRUCK & EQUIP SWIB	.00	
820-11202	INACTIVE FIRE DEPT INVESTMENT	.00	
820-11203	INACTIVE FIRE DEPT SWIB SAVING	125,197.12	
820-11204	CAROUSEL RESTORATION INV	.00	
820-11205	FIRE DEPT RETIRE INVEST-820	.00	
820-13000	GRANTS RECEIVABLE	.00	
820-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
820-13300	ACCRUED REVENUE	113.54	
820-16200	PREPAID ASSET	.00	
			<hr/>
	TOTAL ASSETS		126,409.12
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

820-21100	ACCOUNTS PAYABLE	.00	
820-21102	VOUCHERS PAYABLE	.00	
820-23401	DUE TO FIRE DEPARTMENT	.00	
820-23402	DUE TO INACTIVE FIRE DEPT	155,123.84	
820-23403	DUE TO CAROUSEL RESTORATION	.00	
820-25100	DUE TO/FROM GENERAL FUND	.00	
820-26200	DEFERRED REVENUE GRANTS	.00	
820-26300	DEFERRED REVENUE CD INTEREST	113.54	
			<hr/>
	TOTAL LIABILITIES		155,237.38

FUND EQUITY

820-34100	FUND BALANCE-FIRE EQUIPMENT	.00	
820-34105	FUND BALANCE SHOE FACTORY	(28,887.06)	
820-39999	FUND BALANCE-CAROUSEL	94.80	
	REVENUE OVER EXPENDITURES - YTD	(36.00)	
			<hr/>
	TOTAL FUND EQUITY		(28,828.26)
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		126,409.12
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CITY OF WATERLOO

BALANCE SHEET
JANUARY 31, 2013

FUND 830 - TAX ROLL AGENCY FUND

ASSETS

830-11100	TREASURERS WORKING CASH	3,634.03	
830-11300	TEMPORARY INVESTMENTS	.00	
830-12100	TAXES RECEIVABLE	1,527,655.09	
830-12384	GENERAL SAVINGS	2,427,429.86	
	TOTAL ASSETS		<u>3,958,718.98</u>

LIABILITIES AND EQUITY

LIABILITIES

830-21100	ACCOUNTS PAYABLE	.00	
830-21102	VOUCHERS PAYABLE	.00	
830-24300	DUE TO TAXPAYER OVERPAYMENT	3,725.47	
830-24310	DUE TO COUNTY AND STATE	516,268.87	
830-24401	DUE TO PORTLAND	.00	
830-24501	DUE TO MATC	208,370.34	
830-24600	DUE TO SCHOOL DISTRICT	1,140,622.68	
830-25100	DUE TO/FROM GENERAL FUND	1,220,903.89	
830-25300	DUE TO DEBT SERVICE FUND	493,367.00	
830-25601	DUE TO WATER & SEWER	27,805.11	
830-25602	DUE TO ELECTRIC UTILITY	.00	
830-25603	DUE TO CAPITAL PROJECT FUNDS	196,832.00	
830-25604	DUE TO TIF DISTRICT 1	148,847.21	
830-25605	DUE TO TIF DISTRICT #2	1,976.41	
830-25606	DUE TO SIDEWALK SPECIAL ASSESS	.00	
830-26301	ADVANCE TAX COLLECTIONS	.00	
	TOTAL LIABILITIES		3,958,718.98

FUND EQUITY

830-34100	FUND BALANCE	.00	
	TOTAL FUND EQUITY		<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,958,718.98</u>