

CITY OF WATERLOO

BALANCE SHEET
AUGUST 31, 2016

FUND 100 - GENERAL FUND

ASSETS

100-11100	TREASURER'S CASH	(1,582,522.31)
100-11101	GENERAL SAVINGS	3,150,121.64
100-11104	GENERAL SAVINGS AVESTAR CR UN	380,662.70
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	.00
100-12320	DELINQUENT PERSONAL PROPERTY	3,293.38
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	242,855.00
100-13100	ACCOUNTS RECEIVABLE	.00
100-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	613.37
100-13200	MUNI EMPLOYEES MOBILE PHONE	.00
100-13300	ACCRUED INTEREST	.00
100-13800	A/R PARK EMPLOYEES WAGES	.00
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	368.20
100-16110	INVENTORY GAS	.00
100-16200	PREPAID HEALTH INSURANCE	.00
	TOTAL ASSETS	<u>2,195,616.98</u>

LIABILITIES AND EQUITY

CITY OF WATERLOO

BALANCE SHEET

AUGUST 31, 2016

FUND 100 - GENERAL FUND

LIABILITIES

100-21100	VOUCHERS PAYABLE	13.51
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	18,962.01
100-21530	HEALTH INSURANCE PAYABLE	(48,257.98)
100-21531	RETIRED HEALTH INS PAYABLE	.00
100-21532	INCOME CON'T PAYABLE	.00
100-21533	LIFE INS PAYABLE	(991.44)
100-21534	HEALTH & DEPEND FSA PAYABL	(636.20)
100-21550	POLICE UNION DUES	30.00
100-21555	CLERK/DPW UNION DUES	.00
100-21560	CREDIT UNION PAYABLE	.00
100-21570	DEFERRED COMPENSATION	400.00
100-21580	CHILD SUPPORT	(23.08)
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	29.75
100-24301	SECURITY DEPOSITS	.00
100-24304	DUE TO UTILITY WATER HOOKUP	.00
100-24305	DUE TO UTILITY-DELINQUENT TAX	.00
100-26100	DEFERRED REVENUE	.00
100-26105	DEFERRED REVENUE PLANNING	.00
100-26300	DEFERRED REVENUE CD INVESTMENT	.00
		<hr/>
	TOTAL LIABILITIES	(30,473.43)

FUND EQUITY

CITY OF WATERLOO

BALANCE SHEET
AUGUST 31, 2016

FUND 100 - GENERAL FUND

100-32600	GENERAL FUND	1,157,533.78
100-32607	TREYBURN FARMS SIDEWALK C.D.	.00
100-32608	LIBRARY CARRYOVER CITY	87,365.34
100-32609	CATV FUND CARRYOVER	.00
100-32610	DONATE CARRYOVER POLICE DEFIBU	958.10
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	145,069.50
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	2,136.49
100-32650	RETIRED HEALTH LIABILITY BALAN	60,296.33
100-35200	ENCUMBRANCES CONTROL	.00
100-35300	RESERVE FOR ENCUMBRANCES	.00
100-35400	RETIREMENT BENEFITS LIABILITY	.00
100-35500	RESERVED FOR PILOT	242,855.00
	REVENUE OVER EXPENDITURES - YTD	<u>529,635.72</u>
	TOTAL FUND EQUITY	<u>2,226,090.41</u>
	TOTAL LIABILITIES AND EQUITY	<u><u>2,195,616.98</u></u>

CITY OF WATERLOO

BALANCE SHEET
AUGUST 31, 2016

FUND 200 - CATV/WLOO FUND

ASSETS

200-11100	TREASURER'S CASH	32,655.61	
200-11510	CATV/WLOO SWIB SAVINGS ACCT	160,000.00	
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	.00	
200-13300	ACCRUED INTEREST	.00	
			<hr/>
	TOTAL ASSETS		192,655.61

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	.00	
			<hr/>
	TOTAL LIABILITIES		.00

FUND EQUITY

200-32600	FUND BALANCE	186,749.44	
200-32609	CATV WLOO CARRYOVER	.00	
200-32612	CATV WLOO CD FUND BALANCE	.00	
	REVENUE OVER EXPENDITURES - YTD	5,906.17	
			<hr/>
	TOTAL FUND EQUITY		192,655.61
			<hr/>
	TOTAL LIABILITIES AND EQUITY		192,655.61

CITY OF WATERLOO

BALANCE SHEET
AUGUST 31, 2016

FUND 201 - STORM WATER IMPACT FEES

ASSETS

201-11100	TREASURER'S CASH	.00	
201-11500	STORM WATER SWIB SAVINGS ACCT	2,445.63	
201-13100	ACCOUNTS RECEIVABLE	.00	
201-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		<u>2,445.63</u>

LIABILITIES AND EQUITY

LIABILITIES

201-21100	VOUCHERS PAYABLE	.00	
		<hr/>	
	TOTAL LIABILITIES		.00

FUND EQUITY

201-32600	FUND BALANCE	2,207.00	
	REVENUE OVER EXPENDITURES - YTD	238.63	
		<hr/>	
	TOTAL FUND EQUITY		<u>2,445.63</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,445.63</u>

CITY OF WATERLOO

BALANCE SHEET

AUGUST 31, 2016

FUND 202 - PUBLIC WORKS IMPACT FEE

ASSETS

202-11100	TREASURER'S CASH	.00	
202-11600	PUBLIC WORKS IMPACT FEE SAVING	5,298.37	
202-13100	ACCOUNTS RECEIVABLE	.00	
202-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		5,298.37
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

202-21100	VOUCHERS PAYABLE	.00	
		<hr/>	
	TOTAL LIABILITIES		.00

FUND EQUITY

202-32600	FUND BALANCE	4,774.18	
	REVENUE OVER EXPENDITURES - YTD	524.19	
		<hr/>	
	TOTAL FUND EQUITY		5,298.37
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		5,298.37
			<hr/> <hr/>

CITY OF WATERLOO

BALANCE SHEET
AUGUST 31, 2016

FUND 203 - PARK & REC IMPACT FEE

ASSETS

203-11100	TREASURER'S CASH	.00	
203-11700	PARK & REC IMPACT FEE SAVINGS	3,858.40	
203-13100	ACCOUNTS RECEIVABLE	.00	
203-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		<u>3,858.40</u>

LIABILITIES AND EQUITY

LIABILITIES

203-21100	VOUCHERS PAYABLE	.00	
		<hr/>	
	TOTAL LIABILITIES		.00

FUND EQUITY

203-32600	FUND BALANCE	3,495.48	
	REVENUE OVER EXPENDITURES - YTD	362.92	
		<hr/>	
	TOTAL FUND EQUITY		<u>3,858.40</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,858.40</u>

CITY OF WATERLOO

BALANCE SHEET
AUGUST 31, 2016

FUND 204 - SANITARY SEWER IMPACT FEE

ASSETS

204-11100	TREASURER'S CASH	.00	
204-11800	SANITARY SEWER IMPACT FEE SAVI	8,564.78	
204-13100	ACCOUNTS RECEIVABLE	.00	
204-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		8,564.78
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

204-21100	VOUCHERS PAYABLE	.00	
		<hr/>	
	TOTAL LIABILITIES		.00

FUND EQUITY

204-32600	FUND BALANCE	7,718.06	
	REVENUE OVER EXPENDITURES - YTD	846.72	
		<hr/>	
	TOTAL FUND EQUITY		8,564.78
			<hr/>
	TOTAL LIABILITIES AND EQUITY		8,564.78
			<hr/> <hr/>

CITY OF WATERLOO

BALANCE SHEET
AUGUST 31, 2016

FUND 205 - WATER IMPACT FEE

ASSETS

205-11100	TREASURER'S CASH	.00	
205-11900	WATER IMPACT FEE SAVINGS ACCT	7,757.36	
205-13100	ACCOUNTS RECEIVABLE	.00	
205-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
		<hr/>	
	TOTAL ASSETS		<u>7,757.36</u>

LIABILITIES AND EQUITY

LIABILITIES

205-21100	VOUCHERS PAYABLE	.00	
		<hr/>	
	TOTAL LIABILITIES		.00

FUND EQUITY

205-32600	FUND BALANCE	6,983.54	
	REVENUE OVER EXPENDITURES - YTD	773.82	
		<hr/>	
	TOTAL FUND EQUITY		<u>7,757.36</u>
			<hr/>
	TOTAL LIABILITIES AND EQUITY		<u>7,757.36</u>

CITY OF WATERLOO

BALANCE SHEET
AUGUST 31, 2016

FUND 220 - ACTIVE FIRE DEPARTMENT

ASSETS

220-11100	TREASURER'S CASH	238,716.40	
220-11201	TREASURER'S CASH INVESTMENT	110,000.00	
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	.00	
220-13200	EMS ACCOUNTS RECEIVABLES	69,586.00	
220-13300	EMS ALLOWANCE	(36,628.00)	
220-13330	ACCRUED INTEREST	.00	
220-16200	PREPAID FIRE OPERATIONS TRUCK	.00	
	TOTAL ASSETS		<u>381,774.40</u>

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	32,958.00	
220-26300	DEFERRED REVENUE CD INVEST	.00	
	TOTAL LIABILITIES		<u>32,958.00</u>

FUND EQUITY

220-32600	FUND BALANCE	38,370.11	
220-32602	FUND BALANCE - FIRE	.00	
220-32604	FUND BALANCE EMS	.00	
220-32635	FIRE DEPT UNIFORM CARRYOVER	281.22	
220-34100	FUND BALANCE - CAPITAL PROJEC	399,479.23	
	REVENUE OVER EXPENDITURES - YTD	(89,314.16)	
	TOTAL FUND EQUITY		<u>348,816.40</u>
	TOTAL LIABILITIES AND EQUITY		<u>381,774.40</u>

CITY OF WATERLOO

BALANCE SHEET

AUGUST 31, 2016

FUND 225 - SPECIAL REVENUE PARKS

ASSETS

225-11100	TREASURER'S CASH	(31,897.01)	
225-11800	PETTY CASH	500.00	
225-13100	ACCOUNTS RECEIVABLE	.00	
225-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
	TOTAL ASSETS		(31,397.01)

LIABILITIES AND EQUITY

LIABILITIES

225-21100	VOUCHERS PAYABLE	.00	
225-21102	VOUCHERS PAYABLE	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

225-32600	FUND BALANCE	(40,893.99)	
225-32625	PARK EQUIPMENT CARRYOVER	1,580.23	
225-32627	PLAYGROUND EQUIPMENT CARRYOVER	1,784.02	
225-32629	MAUNESHA RIVER DOG PARK	364.02	
225-32632	VET'S PARK 720 W MADISON ST	506.00	
225-34105	FUND BALANCE SHOE FACTORY	23,177.38	
225-39999	FUND BALANCE-CAROUSEL	4,008.27	
	REVENUE OVER EXPENDITURES - YTD	(21,922.94)	
	TOTAL FUND EQUITY		(31,397.01)
	TOTAL LIABILITIES AND EQUITY		(31,397.01)

CITY OF WATERLOO

BALANCE SHEET

AUGUST 31, 2016

FUND 300 - DEBT SERVICE FUND

ASSETS

300-11100	TREASURER'S WORKING CASH	(383,718.55)	
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	.00	
300-15900	DUE FROM UTILITY	.00	
	TOTAL ASSETS		(383,718.55)

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	.00	
300-26200	DEFERRED REVENUE IND LOT SALES	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

300-34100	RESERVED FUND BALANCE	41,180.34	
	REVENUE OVER EXPENDITURES - YTD	(424,898.89)	
	TOTAL FUND EQUITY		(383,718.55)
	TOTAL LIABILITIES AND EQUITY		(383,718.55)

CITY OF WATERLOO

BALANCE SHEET
AUGUST 31, 2016

FUND 400 - CAPITAL PROJECT FUND

ASSETS

400-11100	TREASURER'S WORKING CASH	463,719.40
400-11300	TEMPORARY INVESTMENTS	.00
400-11500	FUTURE CAPITAL PROJECTS	.00
400-11501	ROAD VEHICLE FUND INVESTMENT	.00
400-11502	SQUAD CAR FUND INVESTMENT	.00
400-11503	REASSESSMENT FUND INVESTMENT	.00
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	.00
400-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	4,793.00
400-13300	2001 LUM AVE SIDEWALK A/R	.00
400-13330	ACCRUED INTEREST	.00
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	670,920.00
400-15800	DUE FROM AGENCY FUND TAXES	.00
400-16200	PREPAID DOWNPAYMENT CONSTRUCT	6,327.00
		<hr/>
	TOTAL ASSETS	<u>1,145,759.40</u>

LIABILITIES AND EQUITY

CITY OF WATERLOO

BALANCE SHEET

AUGUST 31, 2016

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	.00
400-26200	OTHER DEFERRED REVENUE	.00
400-26300	2001 LUM AVE DEFERRED REVENUE	.00
400-26330	DEFERRED REVENUE CD INTEREST	.00
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	.00
		<hr/>
	TOTAL LIABILITIES	.00

FUND EQUITY

400-32600	FUTURE CAPITAL PROJECTS	.00
400-32601	ROAD VEHICLE FUND	22,853.21
400-32602	SQUAD CAR FUND	38,798.37
400-32603	REASSESSMENT FUND	.00
400-32604	ORDINANCE UPDATE FUND	.00
400-32605	COMMUNICATION FUND	.00
400-32606	EMERGENCY GOV'T SIRENS FUND	1,000.00
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	.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	.00
400-32627	PLAYGROUND EQUIPMENT CARRYOVER	.00
400-32628	PAVILION IMPROVE CARRYOVER	.00
400-32629	MAUNESHA RIVER DOG PARK	.00
400-32632	VET'S PARK 720 W MADISON ST	.00
400-34300	FUND BALANCE	882,486.72
	REVENUE OVER EXPENDITURES - YTD	200,621.10
		<hr/>
	TOTAL FUND EQUITY	1,145,759.40
		<hr/>
	TOTAL LIABILITIES AND EQUITY	1,145,759.40
		<hr/> <hr/>

CITY OF WATERLOO

BALANCE SHEET
AUGUST 31, 2016

FUND 402 - SPECIAL ASSESSMENTS

ASSETS

402-11100	TREASURER'S CASH	27,768.93	
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	
402-14500	2014 SW QUADRANT SIDEWALK A/R	25,875.18	
402-15100	DUE TO/FROM GENERAL FUND	.00	
402-15800	DUE FROM AGENCY FUND TAXES	.00	
	TOTAL ASSETS		<u>53,644.11</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 DEFERE REV	.00	
402-26740	2006 SIDEWALK DEFERRED REVENUE	.00	
402-26745	2007 MISC SIDEWALK DEFER REV	.00	
402-26750	2014 SW QUADRANT SIDEWALK DEFE	25,875.18	
402-27000	2002 PORTER/DICKENSON DEFERRED	.00	
	TOTAL LIABILITIES		25,875.18

FUND EQUITY

402-34300	FUND BALANCE	27,904.31	
	REVENUE OVER EXPENDITURES - YTD	(135.38)	
	TOTAL FUND EQUITY		<u>27,768.93</u>
	TOTAL LIABILITIES AND EQUITY		<u>53,644.11</u>

CITY OF WATERLOO

BALANCE SHEET

AUGUST 31, 2016

FUND 410 - TIF DISTRICT 1 FUND

ASSETS

410-11100	TREASURER'S CASH	2,123,358.05	
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	.00	
410-17140	ADVANCE TO CP FUND	.00	
	TOTAL ASSETS		<u>2,285,358.05</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

410-34300	FUND BALANCE	1,800,307.34	
	REVENUE OVER EXPENDITURES - YTD	485,050.71	
	TOTAL FUND EQUITY		<u>2,285,358.05</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,285,358.05</u>

CITY OF WATERLOO

BALANCE SHEET

AUGUST 31, 2016

FUND 412 - TIF DISTRICT 2 FUND

ASSETS

412-11100	TREASURER'S CASH	(850,945.22)	
412-13000	GRANTS RECEIVABLES	150,000.00	
412-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
412-15800	DUE FROM AGENCY FUND TAXES	.00	
		<u> </u>	
	TOTAL ASSETS		(700,945.22)

LIABILITIES AND EQUITY

LIABILITIES

412-21100	VOUCHERS PAYABLE	.00	
412-25100	DUE TO/FROM GENERAL FUND	.00	
412-26100	DEFERRED REVENUE	150,000.00	
		<u> </u>	
	TOTAL LIABILITIES		150,000.00

FUND EQUITY

412-34300	FUND BALANCE	(831,751.43)	
	REVENUE OVER EXPENDITURES - YTD	(19,193.79)	
		<u> </u>	
	TOTAL FUND EQUITY		(850,945.22)
	TOTAL LIABILITIES AND EQUITY		(700,945.22)

CITY OF WATERLOO

BALANCE SHEET

AUGUST 31, 2016

FUND 413 - TIF DISTRICT 3 FUND

ASSETS

413-11100	TREASURER'S CASH	(12,829.11)	
413-13101	ACCOUNTS RECEIVABLE PRIOR YEAR	.00	
413-15800	DUE FROM AGENCY FUND TAXES	.00	
		<hr/>	
	TOTAL ASSETS		(12,829.11)

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	(198,261.31)	
	REVENUE OVER EXPENDITURES - YTD	23,432.20	
		<hr/>	
	TOTAL FUND EQUITY		(174,829.11)
			<hr/>
	TOTAL LIABILITIES AND EQUITY		(12,829.11)