

CITY OF WATERLOO
TREASURER'S REPORT
1ST QUARTER 2017

| <u>100-11100</u> | January, 2017 | February, 2017 | March, 2017 |
|--|----------------------|----------------------|---------------------|
| Balance Brought Forward..... | \$ 79,009.03 | \$ 709,511.39 | \$ 119,759.14 |
| Deposit Register (Report Attached)..... | \$ 3,185,638.33 | \$ 1,406,499.15 | \$ 536,136.76 |
| Checks (Report Attached)..... | \$ (2,384,267.06) | \$ (1,836,713.67) | \$ (372,800.29) |
| Payroll, Net Amount..... | \$ (68,442.10) | \$ (62,028.60) | \$ (98,164.14) |
| EFT-Fed W/H & Soc Sec..... | \$ (25,936.51) | \$ (23,012.81) | \$ (35,317.53) |
| EFT-State W/H..... | \$ (4,422.62) | \$ (3,958.76) | \$ (5,952.47) |
| EFT-Deferred Comp..... | \$ (2,106.00) | \$ (2,106.00) | \$ (3,059.00) |
| EFT-FSA..... | \$ (724.66) | \$ (724.66) | \$ (1,086.99) |
| EFT-Income Continuation Ins..... | \$ - | \$ - | \$ - |
| EFT-Health Insurance..... | \$ (46,448.38) | \$ (45,679.08) | \$ (45,679.08) |
| EFT-Retirement..... | \$ (18,791.03) | \$ (21,917.03) | \$ (18,213.38) |
| Service Charge..... | \$ (79.56) | \$ (44.72) | \$ (37.86) |
| B2B Custom Maintenance..... | \$ (29.95) | \$ (29.95) | \$ (29.95) |
| Payroll Direct Deposit Bank Fee..... | \$ (53.58) | \$ (36.12) | \$ (37.14) |
| Sales Tax 2016..... | \$ (3,820.06) | \$ - | \$ - |
| Employee Benefit FSA Medical Excess..... | \$ (14.46) | \$ - | \$ - |
| Balance on Hand..... | \$ 709,511.39 | \$ 119,759.14 | \$ 75,518.07 |

Super Now Checking Account Bank Reconciliation #102-584:

| | | | |
|-----------------------------|----------------------|----------------------|---------------------|
| Cash Reported by Bank..... | \$ 715,134.47 | \$ 100,214.74 | \$ 282,164.29 |
| Deposits Outstanding..... | \$ 1,101.87 | \$ 25,032.82 | \$ 137.05 |
| Checks Outstanding..... | \$ (6,724.95) | \$ (5,488.42) | \$ (206,783.27) |
| Balance on Hand..... | \$ 709,511.39 | \$ 119,759.14 | \$ 75,518.07 |

100-11101

Muni Savings Account #3015295:

| | | | |
|--|------------------------|------------------------|------------------------|
| Balance Brought Forward..... | \$ 4,082,847.20 | \$ 3,249,339.26 | \$ 2,755,801.48 |
| Deposits..... | \$ 755,892.03 | \$ 666,971.69 | \$ - |
| Deposits Outstanding..... | \$ - | \$ - | \$ - |
| Withdrawals..... | \$ (1,590,810.24) | \$ (1,161,819.04) | \$ (360,000.00) |
| Withdrawals Outstanding..... | \$ - | \$ - | \$ - |
| Monthly Interest Earned..... | \$ 1,410.27 | \$ 1,309.57 | \$ 1,317.15 |
| Service Charge..... | \$ - | \$ - | \$ - |
| Balance on Hand..... | \$ 3,249,339.26 | \$ 2,755,801.48 | \$ 2,397,118.63 |
| Certificate of Deposit Grand Totals (See Report Attached)..... | \$ 788,000.00 | \$ 788,000.00 | \$ 788,000.00 |
| Balance on Hand Fund 100-11101 & 830-12384 | \$ 4,037,339.26 | \$ 3,543,801.48 | \$ 3,185,118.63 |

100-11104

Muni SWIB Savings Account #8595-Avestar Credit Union:

| | | | |
|------------------------------|----------------------|----------------------|----------------------|
| Balance Brought Forward..... | \$ 380,853.58 | \$ 380,902.10 | \$ 380,945.93 |
| Deposits..... | \$ - | \$ - | \$ - |
| Withdrawals..... | \$ - | \$ - | \$ - |
| Monthly Interest Earned..... | \$ 48.52 | \$ 43.83 | \$ 48.53 |
| Service Charge..... | \$ - | \$ - | \$ - |
| Balance on Hand..... | \$ 380,902.10 | \$ 380,945.93 | \$ 380,994.46 |

Debt Service Fund Account for 1988 Utility SWIB Savings Account #3015323:

| | | | |
|------------------------------|----------------------|----------------------|----------------------|
| Balance Brought Forward..... | \$ 137,050.22 | \$ 191,166.88 | \$ 244,674.69 |
| Deposits..... | \$ 54,050.00 | \$ 53,420.00 | \$ 53,420.00 |
| Withdrawals..... | \$ - | \$ - | \$ - |
| Monthly Interest Earned..... | \$ 66.66 | \$ 87.81 | \$ 133.26 |
| Balance on Hand..... | \$ 191,166.88 | \$ 244,674.69 | \$ 298,227.95 |

CDBG Grant \$ 720 W Madison Street - Checking Account #1013937:

| | | | |
|------------------------------|-----------------|-------------|-------------|
| Balance Brought Forward..... | \$ 101,354.12 | \$ - | \$ - |
| Deposits..... | \$ - | \$ - | \$ - |
| Outstanding Deposits..... | \$ - | \$ - | \$ - |
| Withdrawals..... | \$ (101,354.12) | \$ - | \$ - |
| Monthly Interest Earned..... | \$ - | \$ - | \$ - |
| Balance on Hand..... | \$ - | \$ - | \$ - |

| 201-11500 | January, 2017 | February, 2017 | March, 2017 |
|---|-----------------|-----------------|-----------------|
| Storm Water System Impact Fee SWIB Savings Account #3019509: | | | |
| Balance Brought Forward..... | \$ 47.81 | \$ 50.83 | \$ 50.85 |
| Deposits..... | \$ - | \$ - | \$ - |
| Outstanding Deposit..... | \$ - | \$ - | \$ - |
| Withdrawals..... | \$ - | \$ - | \$ - |
| Monthly Interest Earned..... | \$ 0.02 | \$ 0.02 | \$ 0.03 |
| Refund Service Charge..... | \$ 3.00 | \$ - | \$ - |
| Balance on Hand..... | \$ 50.83 | \$ 50.85 | \$ 50.88 |

| 202-11600 | January, 2017 | February, 2017 | March, 2017 |
|---|-----------------|-----------------|-----------------|
| Public Works Impact Fee SWIB Savings Account #3019495: | | | |
| Balance Brought Forward..... | \$ 48.75 | \$ 51.77 | \$ 51.79 |
| Deposits..... | \$ - | \$ - | \$ - |
| Outstanding Deposit..... | \$ - | \$ - | \$ - |
| Withdrawals..... | \$ - | \$ - | \$ - |
| Monthly Interest Earned..... | \$ 0.02 | \$ 0.02 | \$ 0.03 |
| Refund Service Charge..... | \$ 3.00 | \$ - | \$ - |
| Balance on Hand..... | \$ 51.77 | \$ 51.79 | \$ 51.82 |

| 203-11700 | January, 2017 | February, 2017 | March, 2017 |
|--|-----------------|-----------------|-----------------|
| Public Park & Rec Impact Fee SWIB Savings Account #3019488: | | | |
| Balance Brought Forward..... | \$ 48.28 | \$ 51.30 | \$ 51.32 |
| Deposits..... | \$ - | \$ - | \$ - |
| Outstanding Deposit..... | \$ - | \$ - | \$ - |
| Withdrawals..... | \$ - | \$ - | \$ - |
| Monthly Interest Earned..... | \$ 0.02 | \$ 0.02 | \$ 0.03 |
| Refund Service Charge..... | \$ 3.00 | \$ - | \$ - |
| Balance on Hand..... | \$ 51.30 | \$ 51.32 | \$ 51.35 |

| 204-11800 | January, 2017 | February, 2017 | March, 2017 |
|---|-----------------|-----------------|-----------------|
| Sanitary Sewer Sys Impact Fee SWIB Savings Account #3019502: | | | |
| Balance Brought Forward..... | \$ 49.83 | \$ 52.85 | \$ 52.87 |
| Deposits..... | \$ - | \$ - | \$ - |
| Outstanding Deposit..... | \$ - | \$ - | \$ - |
| Withdrawals..... | \$ - | \$ - | \$ - |
| Monthly Interest Earned..... | \$ 0.02 | \$ 0.02 | \$ 0.03 |
| Refund Service Charge..... | \$ 3.00 | \$ - | \$ - |
| Balance on Hand..... | \$ 52.85 | \$ 52.87 | \$ 52.90 |

| 205-11900 | January, 2017 | February, 2017 | March, 2017 |
|--|-----------------|-----------------|-----------------|
| Water Impact Fee SWIB Savings Account #3019516: | | | |
| Balance Brought Forward..... | \$ 52.56 | \$ 52.58 | \$ 52.60 |
| Deposits..... | \$ - | \$ - | \$ - |
| Outstanding Deposit..... | \$ - | \$ - | \$ - |
| Withdrawals..... | \$ - | \$ - | \$ - |
| Monthly Interest Earned..... | \$ 0.02 | \$ 0.02 | \$ 0.03 |
| Balance on Hand..... | \$ 52.58 | \$ 52.60 | \$ 52.63 |

City of Waterloo
2016 Investment Allocation

SWIB SAVINGS ACCT CATV/WLOO FUND 220 WFD TRUCK & EQUIP G/L Allocation LIBRARY MEMORIAL DONATION

| Bank Name | CD # | Initial Date | Maturity | Int Rate | CD Amount | 100-11101 | 200-11510 | 220-11201 | 812-11602 | |
|--------------------------|-----------|--------------|-----------|----------|--------------|------------|------------|------------|-----------|--------------|
| Charter Bank, Eau Claire | #31002 | 4/6/2016 | 4/6/2017 | 1.070% | 250,000.00 | 179,090.91 | 36,363.64 | 25,000.00 | 9,545.45 | |
| Charter Bank, Eau Claire | #31082 | 4/28/2016 | 4/28/2017 | 1.070% | 250,000.00 | 179,090.91 | 36,363.64 | 25,000.00 | 9,545.45 | |
| Bank of Sun Prairie | #54323540 | 6/9/2016 | 6/9/2017 | 0.900% | 350,000.00 | 250,727.27 | 50,909.08 | 35,000.00 | 13,363.65 | |
| Spring Bank, Brookfield | #80001633 | 2/5/2017 | 2/5/2018 | 1.160% | 250,000.00 | 179,090.91 | 36,363.64 | 25,000.00 | 9,545.45 | |
| Grand Totals | | | | | 1,100,000.00 | 788,000.00 | 160,000.00 | 110,000.00 | 42,000.00 | 1,100,000.00 |

| | | | |
|--------------|---------------------|------------------|------------------------------|
| 100-11101 | 788,000.00 | 71.6364% | GENERAL SAVINGS |
| 200-11510 | 160,000.00 | 14.5455% | CATV/WLOO |
| 220-11201 | 110,000.00 | 10.0000% | WFD TRUCK & EQUIP ACCT |
| 812-11602 | 42,000.00 | 3.8182% | LIBRARY SPECIAL REVENUE FUND |
| Total | 1,100,000.00 | 100.0000% | |

01/01/2017 to 03/31/2017

Period: 01/31/2017 (1/17)

Report Criteria:

Transaction Journal Code = CR

| Date | Ref No | Payee or Description | GL Account No | Debit Amount | Credit Amount |
|------------------|--------|--|--------------------|--------------|---------------|
| 1/6/2017 | | | | | |
| 01/06/2017 | 1 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 2,049.80 | |
| 01/06/2017 | 2 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 394,271.83 | |
| 01/06/2017 | 3 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 107,595.53 | |
| 01/06/2017 | 4 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 148,419.67 | |
| 01/06/2017 | 32778 | LINDA NORTON/MUNI PARKING LOT PERMIT | 100-44-4439-000 | | 120.00 - |
| | | LINDA NORTON/MUNI PARKING LOT PERMIT TAX | 100-46-4611-000 | | 6.60 - |
| | | | | | 126.60* - |
| 01/06/2017 | 32779 | MIKE NYGREN/MUNI PARKING LOT PERMIT | 100-44-4439-000 | | 120.00 - |
| | | MIKE NYGREN/MUNI PARKING LOT PERMIT TAX | 100-46-4611-000 | | 6.60 - |
| | | | | | 126.60* - |
| 01/06/2017 | 32780 | JOSH MCAUSLAND/MUNI PARKING LOT PERMIT | 100-44-4439-000 | | 120.00 - |
| | | JOSH MCAUSLAND/MUNI PARKING PERMIT TAX | 100-46-4611-000 | | 6.60 - |
| | | | | | 126.60* - |
| 01/06/2017 | 32781 | TREK BICYCLE CORP/PARKS WRT RENT 1-10/16 | 225-13101 | | 985.00 - |
| 01/06/2017 | 32782 | TODD TREHEY/PARKS FIREMEN'S RENT | 225-46-4622-000 | | 250.00 - |
| 01/06/2017 | 32783 | JACY KUEBER/PARKS FIREMEN'S RENT | 225-46-4622-000 | | 350.00 - |
| 01/06/2017 | 32784 | WATERLOO ELEMENTARY/PARKS WRT RENT | 225-46-4620-000 | | 85.00 - |
| 01/06/2017 | 32785 | 2016 TAX COLLECT/RE & PP TAXES BATCH #14 | 830-12100 | | 388,761.31 - |
| | | 2016 TAX COLLECT/TAX OVERPAY BATCH #14 | 830-24300 | | 5,369.52 - |
| | | 2016 TAX COLLECT/DOGS COUNTY BATCH #14 | 100-24300 | | 30.25 - |
| | | 2016 TAX COLLECT/DOGS CITY BATCH #14 | 100-44-4421-000 | | 90.75 - |
| | | 2016 TAX COLLECT/DOG PARK BATCH #14 | 225-44-4421-000 | | 20.00 - |
| | | | | | 394,271.83* - |
| 01/06/2017 | 32786 | 2016 TAX COLLECT/RE & PP TAX BATCH #15 | 830-12100 | | 107,194.88 - |
| | | 2016 TAX COLLECT/TAX OVERPAY BATCH #15 | 830-24300 | | 284.65 - |
| | | 2016 TAX COLLECT/DOGS COUNTY BATCH #15 | 100-24300 | | 32.00 - |
| | | 2016 TAX COLLECT/DOGS CITY BATCH #15 | 100-44-4421-000 | | 64.00 - |
| | | 2016 TAX COLLECT/DOG PARK BATCH #15 | 225-44-4421-000 | | 20.00 - |
| | | | | | 107,595.53* - |
| | | | 1/6/2017: Totals: | 652,336.83 | 503,917.16 - |
| 1/11/2017 | | | | | |
| 01/11/2017 | 32787 | 2016 TAX COLLECT/RE & PP TAXES BATCH #16 | 830-12100 | | 148,153.57 - |
| | | 2016 TAX COLLECT/TAX OVERPAY BATCH #16 | 830-24300 | | 175.10 - |
| | | 2016 TAX COLLECT/DOGS COUNTY BATCH #16 | 100-24300 | | 24.25 - |
| | | 2016 TAX COLLECT/DOGS CITY BATCH #16 | 100-44-4421-000 | | 56.75 - |
| | | 2016 TAX COLLECT/DOG PARK BATCH #16 | 225-44-4421-000 | | 10.00 - |
| | | | | | 148,419.67* - |
| | | | 1/11/2017: Totals: | .00 | 148,419.67 - |
| 1/12/2017 | | | | | |

Period: 01/31/2017 (1/17)

| Date | Ref No | Payee or Description | GL Account No | Debit Amount | Credit Amount |
|------------------|--------|--|--------------------|--------------|----------------|
| 01/12/2017 | 5 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 17,665.47 | |
| 01/12/2017 | 32788 | SAFE BUILT/BUILDING PERMITS | 100-13101 | | 345.00 - |
| | | SAFE BUILT/ELECTRICAL PERMITS | 100-13101 | | 159.80 - |
| | | SAFE BUILT/HVAC PERMITS | 100-13101 | | 299.50 - |
| | | SAFE BUILT/PLUMBING PERMITS | 100-13101 | | 50.50 - |
| | | SAFE BUILT/EROSION CONTROL PERMITS | 100-13101 | | 75.00 - |
| | | | | | 929.80* - |
| 01/12/2017 | 32789 | ROSEMARY WEDEL/2014 DELINQ PP TAX | 100-12320 | | 21.10 - |
| 01/12/2017 | 32790 | OPTIMAL PROPERTY ASSOC/2016 SNOW & ICE | 100-13101 | | 95.00 - |
| 01/12/2017 | 32791 | MAGALY PEQUENO/PARKS FIREMEN RENT | 225-46-4622-000 | | 200.00 - |
| 01/12/2017 | 32792 | AGING & DISABILITY/HOME DELIVER MEAL DEC | 100-13101 | | 733.20 - |
| 01/12/2017 | 32793 | WATERLOO ANTIQUE MALL/CUSTOM SIGNS | 100-13101 | | 534.00 - |
| | | WATERLOO ANTIQUE MALL/CUSTOM SIGNS TAX | 100-13101 | | 29.37 - |
| | | | | | 563.37* - |
| 01/12/2017 | 32794 | WATERLOO UTILITIES/LIFE INS 1-2017 | 100-21533 | | 332.12 - |
| | | WATERLOO UTILITIES/HEALTH INS 1-2017 | 100-21530 | | 12,219.78 - |
| | | WATERLOO UTILITIES/HEALTH INS SL 1-2017 | 100-21530 | | 769.30 - |
| | | WATERLOO UTILITIES/DEFERRED COMP WK #1 | 100-21570 | | 400.00 - |
| | | WATERLOO UTILITIES/DEFERRED COMP WK #2 | 100-21570 | | 400.00 - |
| | | WATERLOO UTILITIES/DEFERRED COMP WK #3 | 100-21570 | | 400.00 - |
| | | WATERLOO UTILITIES/FSA W/H WK #1 | 100-21534 | | 50.00 - |
| | | WATERLOO UTILITIES/FSA W/H WK #2 | 100-21534 | | 50.00 - |
| | | WATERLOO UTILITIES/FSA W/H WK #3 | 100-21534 | | 50.00 - |
| | | | | | 14,671.20* - |
| 01/12/2017 | 32795 | CLERK OF COURT/COURT COSTS & FINES 12-16 | 100-13101 | | 451.80 - |
| | | | | | |
| | | | 1/12/2017: Totals: | 17,665.47 | 17,665.47 - |
| | | | | | |
| 1/13/2017 | | | | | |
| 01/13/2017 | 6 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 1,424,810.24 | |
| 01/13/2017 | 7 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 76,000.00 | |
| 01/13/2017 | 8 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 46,026.65 | |
| 01/13/2017 | 32796 | MUNI SAVINGS/TRANSFER PAY JAN TAX SETTLE | 830-12384 | | 1,424,810.24 - |
| 01/13/2017 | 32797 | MUNI SAVINGS ACCT/TRANSFER FROM SAVINGS | 100-11101 | | 76,000.00 - |
| 01/13/2017 | 32798 | 2016 TAX COLLECT/RE & PP TAXES BATCH #17 | 830-12100 | | 45,870.69 - |
| | | 2016 TAX COLLECT/TAX OVERPAY BATCH #17 | 830-24300 | | 133.96 - |
| | | 2016 TAX COLLECT/DOGS COUNTY BATCH #17 | 100-24300 | | 5.50 - |
| | | 2016 TAX COLLECT/DOGS CITY BATCH #17 | 100-44-4421-000 | | 16.50 - |
| | | | | | 46,026.65* - |
| | | | | | |
| | | | 1/13/2017: Totals: | 1,546,836.89 | 1,546,836.89 - |
| | | | | | |
| 1/19/2017 | | | | | |
| 01/19/2017 | 9 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 204.00 | |
| 01/19/2017 | 10 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 51,477.72 | |
| 01/19/2017 | 11 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 66,027.23 | |
| 01/19/2017 | 32799 | TERRI MOHR/PARKS TRAILHEAD RENT | 225-46-4620-000 | | 50.00 - |
| 01/19/2017 | 32800 | PHILLIP WOMACK/BAIL BOND WARRANT FALL RI | 100-45-4510-000 | | 154.00 - |

Period: 01/31/2017 (1/17)

| Date | Ref No | Payee or Description | GL Account No | Debit Amount | Credit Amount |
|------------------|--------|--|-----------------|--------------------|-------------------------|
| 01/19/2017 | 32801 | STATE OF WI/HIGHWAY AIDS 1QTR | 100-43-4353-000 | | 51,477.72 - |
| 01/19/2017 | 32802 | 2016 TAX COLLECT/RE & PP TAXES BATCH #18 | 830-12100 | | 65,911.58 - |
| | | 2016 TAX COLLECT/TAX OVERPAY BATCH #18 | 830-24300 | | 78.65 - |
| | | 2016 TAX COLLECT/DOGS COUNTY BATCH #18 | 100-24300 | | 13.25 - |
| | | 2016 TAX COLLECT/DOGS CITY BATCH #18 | 100-44-4421-000 | | 23.75 - |
| | | | | | 66,027.23* - |
| | | | | 1/19/2017: Totals: | 117,708.95 117,708.95 - |
| 1/20/2017 | | | | | |
| 01/20/2017 | 12 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 57,021.03 | |
| 01/20/2017 | 32803 | 2016 TAX COLLECT/RE & PP TAXES BATCH #19 | 830-12100 | | 56,913.03 - |
| | | 2016 TAX COLLECT/DOGS COUNTY BATCH #19 | 100-24300 | | 22.00 - |
| | | 2016 TAX COLLECT/DOGS CITY BATCH #19 | 100-44-4421-000 | | 66.00 - |
| | | 2016 TAX COLLECT/DOG PARK BATCH #19 | 225-44-4421-000 | | 20.00 - |
| | | | | | 57,021.03* - |
| | | | | 1/20/2017: Totals: | 57,021.03 57,021.03 - |
| 1/24/2017 | | | | | |
| 01/24/2017 | 13 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 508.74 | |
| 01/24/2017 | 14 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 78,383.10 | |
| 01/24/2017 | 15 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 90,000.00 | |
| 01/24/2017 | 16 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 57,743.36 | |
| 01/24/2017 | 32804 | FIDELITY LAND TITLE/PROPERTY CERTIFY | 100-46-4611-000 | | 25.00 - |
| 01/24/2017 | 32805 | FIDELITY LAND TITLE/PROPERTY CERTIFY | 100-46-4611-000 | | 25.00 - |
| 01/24/2017 | 32806 | CHICAGO TITLE INS CO/PROPERTY CERTIFY | 100-46-4611-000 | | 25.00 - |
| 01/24/2017 | 32807 | ROBERT THOMPSON/MOBILE PHONE 1-2017 | 100-13200 | | 44.65 - |
| | | ROBERT THOMPSON/MOBILE PHONE TAX 1-2017 | 100-46-4611-000 | | 2.46 - |
| | | | | | 47.11* - |
| 01/24/2017 | 32808 | FIDELITY LAND TITLE/PROPERTY CERTIFY | 100-46-4611-000 | | 50.00 - |
| 01/24/2017 | 32809 | J DECKER-C MACK/MUNI PARKING LOT PERMIT | 100-44-4439-000 | | 115.00 - |
| | | J DECKER-C MACK/MUNI PARKING PERMIT TAX | 100-46-4611-000 | | 6.33 - |
| | | | | | 121.33* - |
| 01/24/2017 | 32810 | BAILEY LALOR/BAIL BOND WARRANT FEE | 100-45-4510-000 | | 215.30 - |
| 01/24/2017 | 32811 | 2016 TAX COLLECT/RE & PP TAXES BATCH #20 | 830-12100 | | 78,114.55 - |
| | | 2016 TAX COLLECT/TAX OVERPAY BATCH #20 | 830-24300 | | 213.55 - |
| | | 2016 TAX COLLECT/DOGS COUNTY BATCH #20 | 100-24300 | | 13.75 - |
| | | 2016 TAX COLLECT/DOGS CITY BATCH #20 | 100-44-4421-000 | | 41.25 - |
| | | | | | 78,383.10* - |
| 01/24/2017 | 32812 | MUNI SAVINGS ACCT/TRANSFER FROM SAVINGS | 100-11101 | | 90,000.00 - |
| | | | | 1/24/2017: Totals: | 226,635.20 168,891.84 - |
| 1/26/2017 | | | | | |

Journals
CASH RECEIPTS DEPOSIT - CHECKING
CR JOURNAL

Period: 01/31/2017 (1/17)

| Date | Ref No | Payee or Description | GL Account No | Debit Amount | Credit Amount |
|------------------|--------|--|--------------------|--------------|---------------|
| 01/26/2017 | 32813 | 2016 TAX COLLECT/RE & PP TAXES BATCH #21 | 830-12100 | | 57,624.84 - |
| | | 2016 TAX COLLECT/DOGS COUNTY BATCH #21 | 100-24300 | | 11.00 - |
| | | 2016 TAX COLLECT/DOGS CITY BATCH #21 | 100-44-4421-000 | | 33.00 - |
| | | 2016 TAX COLLECT/TAX OVERPAY BATCH #21 | 830-24300 | | 74.52 - |
| | | | | | 57,743.36* - |
| | | | 1/26/2017: Totals: | .00 | 57,743.36 - |
| 1/30/2017 | | | | | |
| 01/30/2017 | 17 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 9,320.79 | |
| 01/30/2017 | 18 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 101,354.12 | |
| 01/30/2017 | 19 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 46,960.75 | |
| 01/30/2017 | 20 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 262,219.12 | |
| 01/30/2017 | 32814 | JEFFREY ROBBINS/MOBILE PHONE 1-2017 | 100-13200 | | 21.05 - |
| | | JEFFREY ROBBINS/MOBILE PHONE 1-2017 TAX | 100-46-4611-000 | | 1.16 - |
| | | | | | 22.21* - |
| 01/30/2017 | 32815 | TOWN OF MILFORD/FIRE & EMS BUDGET APPROP | 220-41-4111-000 | | 4,476.00 - |
| 01/30/2017 | 32816 | LOIS A.M. BAIRD/MOBILE PHONE 1-2017 | 100-13200 | | 20.50 - |
| | | LOIS A.M. BAIRD/MOBILE PHONE 1-2017 TAX | 100-46-4611-000 | | 1.13 - |
| | | | | | 21.63* - |
| 01/30/2017 | 32817 | BETHESDA LUTHERAN/2016 FEE IN LIEU TAX | 100-13101 | | 2,371.55 - |
| | | BETHESDA LUTHERAN/2016 FEE IN LIEU TAX | 100-13101 | | 2,429.40 - |
| | | | | | 4,800.95* - |
| 01/30/2017 | 32818 | 2016 TAX COLLECT/RE & PP TAXES BATCH #22 | 830-12100 | | 46,916.75 - |
| | | 2016 TAX COLLECT/DOGS COUNTY BATCH #22 | 100-24300 | | 11.00 - |
| | | 2016 TAX COLLECT/DOGS CITY BATCH #22 | 100-44-4421-000 | | 33.00 - |
| | | | | | 46,960.75* - |
| 01/30/2017 | 32819 | CDBG GRANT/720 W MADISON ST REMOVE OBSTR | 225-13101 | | 101,354.12 - |
| 01/30/2017 | 32820 | 2016 TAX COLLECT/RE & PP TAXES BATCH #23 | 830-12100 | | 261,948.50 - |
| | | 2016 TAX COLLECT/TAX OVERPAY BATCH #23 | 830-24300 | | 223.62 - |
| | | 2016 TAX COLLECT/DOGS COUNTY BATCH #23 | 100-24300 | | 13.25 - |
| | | 2016 TAX COLLECT/DOGS CITY BATCH #23 | 100-44-4421-000 | | 23.75 - |
| | | 2016 TAX COLLECT/DOG PARK BATCH #23 | 225-44-4421-000 | | 10.00 - |
| | | | | | 262,219.12* - |
| | | | 1/30/2017: Totals: | 419,854.78 | 419,854.78 - |
| 1/31/2017 | | | | | |
| 01/31/2017 | 21 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 82,687.50 | |
| 01/31/2017 | 22 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 31,176.33 | |
| 01/31/2017 | 23 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 23,168.20 | |
| 01/31/2017 | 24 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 20.64 | |
| 01/31/2017 | 25 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 423.00 | |
| 01/31/2017 | 26 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 1,816.05 | |
| 01/31/2017 | 27 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 869.31 | |
| 01/31/2017 | 28 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 1,675.07 | |
| 01/31/2017 | 29 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 68.75 | |
| 01/31/2017 | 30 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 2,533.81 | |
| 01/31/2017 | 31 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 1,579.06 | |

Period: 01/31/2017 (1/17)

| Date | Ref No | Payee or Description | GL Account No | Debit Amount | Credit Amount |
|------------|--------|--|--------------------|--------------|----------------|
| 01/31/2017 | 32 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 459.59 | |
| 01/31/2017 | 33 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 1,101.87 | |
| 01/31/2017 | 32821 | 2016 TAX COLLECT/RE & PP TAXES BATCH #24 | 830-12100 | | 82,338.88 - |
| | | 2016 TAX COLLECT/TAX OVERPAY BATCH #24 | 830-24300 | | 271.62 - |
| | | 2016 TAX COLLECT/DOGS COUNTY BATCH #24 | 100-24300 | | 19.25 - |
| | | 2016 TAX COLLECT/DOGS CITY BATCH #24 | 100-44-4421-000 | | 57.75 - |
| | | | | | 82,687.50* - |
| 01/31/2017 | 32822 | FIDELITY LAND TITLE/PROPERTY CERTIFY | 100-46-4611-000 | | 25.00 - |
| 01/31/2017 | 32823 | WATERLOO POLICE DEPT/PARKING VIOLATIONS | 100-45-4513-000 | | 1,130.00 - |
| | | WATERLOO POLICE DEPT/REPORT COPIES | 100-46-4621-000 | | 6.00 - |
| | | WATERLOO POLICE DEPT/WARRANT FEE | 100-45-4510-000 | | 20.00 - |
| | | | | | 1,156.00* - |
| 01/31/2017 | 32824 | MOUNTFORD LIBRARY DIRECTOR/LIBRARY FINES | 812-45-4519-000 | | 282.14 - |
| | | MOUNTFORD LIBRARY DIRECTOR/COPIES | 812-46-4671-000 | | 191.65 - |
| | | MOUNTFORD LIBRARY DIRECTOR/MTG ROOM RENT | 812-46-4674-000 | | 285.00 - |
| | | MOUNTFORD LIBRARY DIRECTOR/PHONE-FAX FEE | 812-45-4519-000 | | 34.50 - |
| | | MOUNTFORD LIBRARY DIREC/SALE FLASH DRIVE | 812-45-4519-000 | | 10.00 - |
| | | MOUNTFORD LIBRARY DIR/ART CLASS SUPPLIES | 812-45-4519-000 | | 100.00 - |
| | | MOUNTFORD LIBRARY DIR/CHILD BOOK REPLACE | 812-55-5511-794 | | 24.00 - |
| | | MOUNTFORD LIBRARY DIR/SALE BOOK COVER | 812-45-4519-000 | | 3.00 - |
| | | | | | 930.29* - |
| 01/31/2017 | 32825 | MOUNTFORD LIBRARY DIR/DONATION BOOK SALE | 812-48-4815-000 | | 55.89 - |
| | | MOUNTFORD LIBRARY DIR/DONATION MISC | 812-48-4815-000 | | 6.15 - |
| | | | | | 62.04* - |
| 01/31/2017 | 32826 | TOWN OF PORTLAND/FIRE & EMS BUDGET APPRO | 220-41-4112-000 | | 29,003.00 - |
| 01/31/2017 | 32827 | WATERLOO UTILITIES/RETIREMENT 1-2017 | 100-21520 | | 7,848.10 - |
| | | WATERLOO UTILITIES/BEST FLEX PLAN 2017 | 100-51-5142-320 | | 200.04 - |
| | | WATERLOO UTILITIES/TRASH COLLECT 1-2017 | 100-46-4642-000 | | 15,120.06 - |
| | | | | | 23,168.20* - |
| 01/31/2017 | 32828 | F & M STATE BANK/INTEREST EARNED 1-2017 | 100-48-4810-000 | | 20.64 - |
| 01/31/2017 | 32829 | NGS MEDICARE/EMS RUN REVENUE 01-05-17 | 220-46-4622-000 | | 423.00 - |
| 01/31/2017 | 32830 | 3 RIVER BILLING/EMS RUN REVENUE 01-06-17 | 220-46-4622-000 | | 1,816.05 - |
| 01/31/2017 | 32831 | NGS MEDICARE/EMS RUN REVENUE 01-10-17 | 220-46-4622-000 | | 869.31 - |
| 01/31/2017 | 32832 | 3 RIVER BILLING/EMS RUN REVENUE 01-11-17 | 220-46-4622-000 | | 1,675.07 - |
| 01/31/2017 | 32833 | 3 RIVER BILLING/EMS RUN REVENUE 01-17-17 | 220-46-4622-000 | | 68.75 - |
| 01/31/2017 | 32834 | NGS MEDICARE/EMS RUN REVENUE 1-23-17 | 220-46-4622-000 | | 2,533.81 - |
| 01/31/2017 | 32835 | 3 RIVER BILLING/EMS RUN REVENUE 1-24-17 | 220-46-4622-000 | | 1,579.06 - |
| 01/31/2017 | 32836 | NGS MEDICARE/EMS RUN REVNUUE 01-24-17 | 220-46-4622-000 | | 459.59 - |
| 01/31/2017 | 32837 | 3 RIVER BILLING/EMS RUN REVNUUE 01-31-17 | 220-46-4622-000 | | 1,101.87 - |
| | | | | | |
| | | | 1/31/2017: Totals: | 147,579.18 | 147,579.18 - |
| Documents: | 93 | Transactions: | 162 | Totals: | 3,185,638.33 |
| | | | | | 3,185,638.33 - |

Period: 02/28/2017 (2/17)

Report Criteria:

Transaction Journal Code = CR

| Date | Ref No | Payee or Description | GL Account No | Debit Amount | Credit Amount |
|-------------------|--------|--|-----------------|--------------|---------------|
| 2/2/2017 | | | | | |
| 02/02/2017 | 1 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 76,794.37 | |
| 02/02/2017 | 32838 | 2016 TAX COLLECT/RE & PP TAXES BATCH #25 | 830-12100 | | 76,794.37 - |
| 2/2/2017: Totals: | | | | 76,794.37 | 76,794.37 - |
| 2/8/2017 | | | | | |
| 02/08/2017 | 2 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 5,686.52 | |
| 02/08/2017 | 3 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 5,963.62 | |
| 02/08/2017 | 32839 | EGGERT LAW LLP/2016 SNOW & ICE CONTROL | 100-13101 | | 95.00 - |
| | | EGGERT LAW LLP/2016 SNOW & ICE CONTROL | 100-13101 | | 75.00 - |
| | | | | | 170.00* - |
| 02/08/2017 | 32840 | COUNTY OF JEFFERSON/2016 DOG LICENSE PAY | 100-13101 | | 762.13 - |
| 02/08/2017 | 32841 | TERRI MOHR/PARKS TRAILHEAD RENTAL | 225-46-4620-000 | | 25.00 - |
| 02/08/2017 | 32842 | NATIONAL CAROUSEL ASSOC/CAROUSEL DONATIO | 225-48-4854-000 | | 200.00 - |
| 02/08/2017 | 32843 | WATERLOO YOGA/WEBSITE SPONSORING | 200-46-4620-000 | | 36.00 - |
| 02/08/2017 | 32844 | WIL-PARK MANAGE/MOBILE HOME TAX 1-2017 | 100-41-4114-000 | | 370.80 - |
| 02/08/2017 | 32845 | ARTHUR GROVER/INMATE CHARGES HENDERSON | 100-13101 | | 25.00 - |
| 02/08/2017 | 32846 | GREENINGHAM CONDO/MOBILE HOME TAX 1-2017 | 100-41-4114-000 | | 1,871.35 - |
| 02/08/2017 | 32847 | FIDELITY LAND TITLE/PROPERTY CERTIFY | 100-46-4611-000 | | 25.00 - |
| 02/08/2017 | 32848 | CHATTY'S PROPERTIES/LAND USE REZONING | 100-44-4440-000 | | 285.00 - |
| | | CHATTY'S PROPERTIES/CONDITIONAL USE PERM | 100-44-4439-000 | | 285.00 - |
| | | | | | 570.00* - |
| 02/08/2017 | 32849 | ALEXANDRA WHITE/PARKS FIREMEN RENTAL | 225-46-4622-000 | | 387.50 - |
| 02/08/2017 | 32850 | LISA SPRINGER/PARKS FIREMEN RENTAL | 225-46-4622-000 | | 150.00 - |
| 02/08/2017 | 32851 | NEAL HENNING/PARKS FIREMEN'S ALCOHOL | 225-46-4632-000 | | 350.00 - |
| 02/08/2017 | 32852 | DENNIS NORTON/PARKS FIREMEN'S RENTAL | 225-46-4622-000 | | 500.00 - |
| 02/08/2017 | 32853 | JIM'S CHEESE/PARKS TRAILHEAD RENTAL | 225-46-4620-000 | | 150.00 - |
| | | JIM'S CHEESE/PARK TRAILHEAD RENT DEPOSIT | 225-46-4620-000 | | 50.00 - |
| | | | | | 200.00* - |
| 02/08/2017 | 32854 | ADVANCED DISPOSAL/2016 DELINQ PP TAX | 100-12320 | | 43.31 - |
| | | ADVANCED DISPOSAL/2016 DELINQ PP TAX INT | 100-41-4180-000 | | .43 - |
| | | | | | 43.74* - |
| 02/08/2017 | 32855 | 2016 TAX COLLECT/RE & PP TAXES BATCH #26 | 830-12100 | | 5,963.62 - |
| 2/8/2017: Totals: | | | | 11,650.14 | 11,650.14 - |
| 2/13/2017 | | | | | |
| 02/13/2017 | 4 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 9,285.23 | |
| 02/13/2017 | 5 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 249,782.61 | |
| 02/13/2017 | 6 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 562,036.43 | |
| 02/13/2017 | 12 | CASH RECEIPTS DEPOSIT - CHECKING | 001-11100 | 767.75 | |