

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 ACCT LIBRARY MEMORIAL DONATION
G/L Allocation

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	