

**CITY OF WATERLOO
TREASURER'S REPORT
2ND QUARTER 2013**

100-11100	APR, 2013	MAY, 2013	JUNE, 2013
Balance Brought Forward.....	\$ 62,629.77	\$ 152,425.31	\$ 64,528.50
Deposit Register (Report Attached).....	\$ 372,509.77	\$ 1,874,484.07	\$ 646,405.72
Checks.....	\$ (141,709.05)	\$ (1,771,607.05)	\$ (501,680.45)
Payroll, Net Amount.....	\$ (54,827.01)	\$ (86,025.08)	\$ (71,979.07)
EFT-Fed W/H & Soc Sec.....	\$ (22,708.14)	\$ (34,903.90)	\$ (26,958.99)
EFT-State W/H.....	\$ (4,287.67)	\$ (6,605.40)	\$ (4,727.25)
EFT-Deferred Comp.....	\$ (3,600.00)	\$ (5,400.00)	\$ (2,700.00)
EFT-Income Continuation Ins.....	\$ -	\$ -	\$ -
EFT-Health Insurance.....	\$ (37,223.60)	\$ (37,223.60)	\$ (37,867.70)
EFT-Retirement.....	\$ (17,345.67)	\$ (19,924.92)	\$ (23,763.10)
EFT-FSA.....	\$ (390.00)	\$ (585.00)	\$ (390.00)
Service Charge.....	\$ (40.11)	\$ (38.90)	\$ (33.69)
B2B Custom Maintenance.....	\$ (29.95)	\$ (29.95)	\$ (29.95)
Payroll Direct Deposit Bank Fee.....	\$ (53.76)	\$ (37.08)	\$ (38.34)
Sales Tax 1st Qtr 2013.....	\$ (49.27)	\$ -	\$ -
2013 TIF Annual Fee TID #1, #2, #3.....	\$ (450.00)	\$ -	\$ -
Bank Box #850 Annual Rent.....	\$ -	\$ -	\$ (40.00)
Health Care FSA Excess City.....	\$ -	\$ -	\$ (54.22)
Health Care FSA Excess Utility.....	\$ -	\$ -	\$ (120.00)
Balance on Hand.....	\$ 152,425.31	\$ 64,528.50	\$ 40,551.46

Super Now Checking Account Bank Reconciliation #102-584:

Cash Reported by Bank.....	\$ 165,766.13	\$ 74,292.49	\$ 61,929.70
Deposits Outstanding.....	\$ -	\$ 402.56	\$ 22,373.80
Checks Outstanding.....	\$ (13,340.82)	\$ (10,166.55)	\$ (43,752.04)
Balance on Hand.....	\$ 152,425.31	\$ 64,528.50	\$ 40,551.46

100-11101

MUNI SWIB Savings Account #3015295:

Balance Brought Forward.....	\$ 1,410,481.05	\$ 1,360,663.09	\$ 1,230,820.97
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ (50,000.00)	\$ (130,000.00)	\$ (485,000.00)
Monthly Interest Earned.....	\$ 182.04	\$ 157.88	\$ 77.33
Service Charge.....	\$ -	\$ -	\$ -
Balance on Hand.....	\$ 1,360,663.09	\$ 1,230,820.97	\$ 745,898.30

100-11101

ICS/Insured Cash Sweep Savings Account #3015295:

Balance Brought Forward.....	\$ 500,659.16	\$ 500,741.45	\$ 500,826.49
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 82.29	\$ 85.04	\$ 82.30
Balance on Hand.....	\$ 500,741.45	\$ 500,826.49	\$ 500,908.79

GRAND TOTAL MUNI SAVINGS ASSET ACCT 100-11101 AND #830-12384.....	\$ 1,861,404.54	\$ 1,731,647.46	\$ 1,246,807.09
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100-11104

MUNI SWIB Savings Account #8595-Avestar Credit Union:

Balance Brought Forward.....	\$ 378,713.94	\$ 378,760.63	\$ 378,808.88
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 46.69	\$ 48.25	\$ 46.70
Service Charge.....	\$ -	\$ -	\$ -
Incoming Wire Fee.....	\$ -	\$ -	\$ -
Balance on Hand.....	\$ 378,760.63	\$ 378,808.88	\$ 378,855.58

	APR, 2013	MAY, 2013	JUNE, 2013
<u>Debt Service Fund Account for 1988 Utility SWIB Savings Account #3015323:</u>			
Balance Brought Forward.....	\$ 1,750,939.78	\$ 1,733,216.53	\$ 166,226.05
Deposits.....	\$ 36,750.00	\$ 36,750.00	\$ 36,750.00
Withdrawals.....	\$ (54,701.59)	\$ (1,603,788.88)	\$ -
Monthly Interest Earned.....	\$ 228.34	\$ 48.40	\$ 12.20
Balance on Hand.....	\$ 1,733,216.53	\$ 166,226.05	\$ 202,988.25

201-11500

<u>Storm Water System Impact Fee SWIB Savings Account #3019509:</u>			
Balance Brought Forward.....	\$ 223.36	\$ 223.39	\$ 223.42
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.03	\$ 0.03	\$ 0.02
Balance on Hand.....	\$ 223.39	\$ 223.42	\$ 223.44

202-11600

<u>Public Works Impact Fee SWIB Savings Account #3019495:</u>			
Balance Brought Forward.....	\$ 490.59	\$ 490.65	\$ 490.71
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.06	\$ 0.06	\$ 0.03
Balance on Hand.....	\$ 490.65	\$ 490.71	\$ 490.74

203-11700

<u>Public Park & Rec Impact Fee SWIB Savings Account #3019488:</u>			
Balance Brought Forward.....	\$ 338.71	\$ 338.75	\$ 338.79
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.04	\$ 0.04	\$ 0.02
Balance on Hand.....	\$ 338.75	\$ 338.79	\$ 338.81

204-11800

<u>Sanitary Sewer Sys Impact Fee SWIB Savings Account #3019502:</u>			
Balance Brought Forward.....	\$ 790.13	\$ 790.23	\$ 790.32
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.10	\$ 0.09	\$ 0.05
Balance on Hand.....	\$ 790.23	\$ 790.32	\$ 790.37

205-11900

<u>Water Impact Fee SWIB Savings Account #3019516:</u>			
Balance Brought Forward.....	\$ 4,218.14	\$ 4,218.69	\$ 4,219.19
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.55	\$ 0.50	\$ 0.29
Balance on Hand.....	\$ 4,218.69	\$ 4,219.19	\$ 4,219.48

City of Waterloo
2013 Investment Allocation

SWIB CATL/WLOO REASSESSMENT FUTURE C.P. LIBRARY FUND 220 WFD
SAVINGS MEMORIAL WFD TRUSTEES
ACCT DONATION TRUCK & EQUIP

G/L Allocation

Bank Name	Initial Date	Maturity	Int Rate	CD Amount	100-11101	200-11510	400-11503	400-11500	810-11602	220-11201	820-11203	
Avestar Credit Union	3/26/2012	3/26/2013	0.900%	250,000.00	113,636.37	36,363.64	10,909.09	26,136.36	9,545.45	25,000.00	28,409.09	
DMB Community Bank	4/26/2012	4/26/2013	0.490%	250,000.00	113,636.37	36,363.64	10,909.09	26,136.36	9,545.45	25,000.00	28,409.09	
Union Bank, Blair	11/30/2012	11/30/2013	0.550%	350,000.00	159,090.89	50,909.08	15,272.73	36,590.92	13,363.65	35,000.00	39,772.73	
Avestar Credit Union	1/3/2013	1/3/2014	0.75%	250,000.00	113,636.37	36,363.64	10,909.09	26,136.36	9,545.45	25,000.00	28,409.09	
Avestar Credit Union	3/26/2013	3/26/2014	0.500%	250,000.00	113,636.37	36,363.64	10,909.09	26,136.36	9,545.45	25,000.00	28,409.09	
Union Bank of Blair	4/26/2013	4/26/2014	0.600%	250,000.00	113,636.37	36,363.64	10,909.09	26,136.36	9,545.45	25,000.00	28,409.09	
Grand Totals				1,100,000.00	500,000.00	160,000.00	48,000.00	115,000.00	42,000.00	110,000.00	125,000.00	1,100,000.00

100-11101 272,727.26
100-11104 227,272.74

100-11101	500,000.00	45.4545%	GENERAL SAVINGS
200-11510	160,000.00	14.5455%	CATV/WLOO
400-11503	48,000.00	4.3636%	REASSESSMENT
400-11500	115,000.00	10.4545%	FUTURE C.P.
810-11602	42,000.00	3.8182%	LIBRARY MEMORIAL DONATION
220-11201	110,000.00	10.0000%	WFD TRUCK & EQUIP ACCT
820-11203	125,000.00	11.3636%	TRUSTEES SHOE FACTORY ACCT
	<u>1,100,000.00</u>		

6/30/2013

Period: 04/30/2013 (4/13)

Report Criteria:

Transaction.Journal Code = CR

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
4/1/2013					
04/01/2013	1	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	55,620.26	
04/01/2013	29521	STATE OF WI/HIGHWAY AIDS 2QTR 2013	100-43-4353-000		55,620.26 -
				4/1/2013: Totals:	55,620.26 -
4/4/2013					
04/04/2013	2	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	4,873.65	
04/04/2013	29522	CAROL BEAL/BAIL BOND NO INSURANCE	100-45-4510-000		10.00 -
04/04/2013	29523	EVAN KRANTZ/2013 SNOW & ICE CONTROL	100-46-4633-000		95.00 -
04/04/2013	29524	CLERK OF COURTS/COURT COSTS & FINES 4-13	100-45-4510-000		1,259.63 -
04/04/2013	29525	DENNIS PETE/2012 DELINQ PP TAX	100-12320		52.88 -
		DENNIS PETE/2012 DELINQ PP TAX INTEREST	100-41-4180-000		1.59 -
					54.47* -
04/04/2013	29526	CLIFFORD BUTZINE/2013 SNOW & ICE CONTROL	100-46-4633-000		95.00 -
04/04/2013	29527	TRUSTEES WFD/CLASS B BEER LICENSE	100-44-4411-000		100.00 -
		TRUSTEES WFD/CLASS B LIQUOR LICENSE	100-44-4411-000		500.00 -
		TRUSTEES WFD/PUBLICATION FEE	100-44-4440-000		10.00 -
		TRUSTEES WFD/SODA WATER LICENSE	100-44-4414-000		5.00 -
					615.00* -
04/04/2013	29528	CHRIS ABELL/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
04/04/2013	29529	TIMOTHY NELSON/2013 SNOW &* ICE CONTROL	100-46-4633-000		95.00 -
04/04/2013	29530	AVESTAR CR UN/#2775 INT 1 QTR 2013	100-48-4810-000		205.47 -
		AVESTAR CR UN/#2775 INT 1 QTR 2013	200-48-4810-000		65.75 -
		AVESTAR CR UN/#2775 INT 1 QTR 2013	400-48-4810-000		19.73 -
		AVESTAR CR UN/#2775 INT 1 QTR 2013	400-48-4810-000		47.26 -
		AVESTAR CR UN/#2775 INT 1 QTR 2013	810-48-4811-000		17.26 -
		AVESTAR CR UN/#2775 INT 1 QTR 2013	220-48-4810-000		45.21 -
		AVESTAR CR UN/#2775 INT 1 QTR 2013	820-48-4810-000		51.37 -
					452.05* -
04/04/2013	29531	MADISON COMMUNITY FOUND/DONATION BAND	100-48-4850-000		1,000.00 -
04/04/2013	29532	INDEPENDENT INSPECTIONS/BLDG PERMIT	100-44-4430-000		400.00 -
		INDEPENDENT INSPECTIONS/ELECTRICAL PERMI	100-44-4431-000		458.50 -
		INDEPENDENT INSPECTIONS/HVAC PERMIT	100-44-4433-000		90.00 -
					948.50* -
04/04/2013	29533	KAREN THOMPSON/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
04/04/2013	29534	TREASURERS OFFICE/DOGS 9935-9947 COUNTY	100-24300		55.75 -
		TREASURERS OFFICE/DOGS 9935-9947 CITY	100-44-4421-000		103.25 -
		TREASURERS OFFICE/DOGS 9935-9947 LATE	100-44-4421-000		30.00 -
					189.00* -
				4/4/2013: Totals:	4,873.65 -

4/11/2013

Journals
CASH RECEIPTS DEPOSIT - CHECKING
CR JOURNAL

Period: 04/30/2013 (4/13)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
04/11/2013	3	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	7,584.13	
04/11/2013	29535	WIL-PARK MANAGEMENT/MOBILE HOME TAX 3-13	100-41-4114-000		488.82 -
04/11/2013	29536	GREENINGHAM CONDO/MOBILE HOME TAX 3-13	100-41-4114-000		2,517.11 -
04/11/2013	29537	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
04/11/2013	29538	SNEATH-PULVERMACHER/2013 SNOW & ICE CONT	100-46-4633-000		170.00 -
04/11/2013	29539	NEITZEL AUTO PARTS/SODA WATER LICENSE	100-44-4414-000		5.00 -
04/11/2013	29540	WISCONSIN TITLE GROUP/PROPERTY CERTIFY	100-46-4611-000		25.00 -
04/11/2013	29541	SCOTT DOLPHIN/2013 SNOW & ICE CONTROL	100-46-4633-000		95.00 -
04/11/2013	29542	AGING & DISABILITY/HOME NOON MEALS 3-13	100-43-4374-000		733.20 -
04/11/2013	29543	LOEDER OIL CO/CLASS A BEER LICENSE	100-44-4411-000		500.00 -
		LOEDER OIL CO/CIGARETTE LICENSE	100-44-4413-000		100.00 -
		LOEDER OIL CO/SODA WATER LICENSE	100-44-4414-000		5.00 -
		LOEDER OIL CO/PUBLICATION FEE	100-44-4440-000		10.00 -
					615.00* -
04/11/2013	29544	JIMS CHEESE LLC/RENEW OPERATOR LICENSE-5	100-44-4412-000		180.00 -
04/11/2013	29545	JIMS CHEESE LLC/CLASS A BEER LICENSE	100-44-4411-000		500.00 -
		JIMS CHEESE LLC/CLASS A LIQUOR LICENSE	100-44-4411-000		500.00 -
		JIMS CHEESE LLC/SODA WATER LICENSE	100-44-4414-000		5.00 -
		JIMS CHEESE LLC/PUBLICATION FEE	100-44-4440-000		10.00 -
					1,015.00* -
04/11/2013	29546	HOMETOWN NEWS/FYPH DONATION	600-48-4850-000		150.00 -
04/11/2013	29547	COLUMBUS COMMUNITY HOSPITAL/LIFELINE 2012	220-48-4800-000		1,565.00 -
			4/11/2013: Totals:	7,584.13	7,584.13 -
4/17/2013					
04/17/2013	4	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	46,891.47	
04/17/2013	29548	CINDY LOU'S CAFE/SODA WATER LICENSE	100-44-4414-000		5.00 -
04/17/2013	29549	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		75.00 -
04/17/2013	29550	LOIS AM BAIRD/MOBILE PHONE 4-2013	100-13200		48.49 -
		LOIS AM BAIRD/MOBILE PHONE 4-2013 TAX	100-46-4611-000		2.67 -
					51.16* -
04/17/2013	29551	WATERLOO UTILITIES/LIFE INS 5-2013	100-21533		496.58 -
		WATERLOO UTILITIES/HEALTH INS 5-2013	100-21530		10,544.40 -
		WATERLOO UTILITIES/DEFERRED COMP WK #7	100-21570		1,075.00 -
		WATERLOO UTILITIES/DEFERRED COMP WK #8	100-21570		1,075.00 -
		WATERLOO UTILITIES/DEFERRED COMP WK #9	100-21570		1,075.00 -
		WATERLOO UTILITIES/FSA W/H WK #7	100-21534		150.00 -
		WATERLOO UTILITIES/FSA W/H WK #8	100-21534		150.00 -
		WATERLOO UTILITIES/FSA W/H WK #9	100-21534		150.00 -
					14,715.98* -
04/17/2013	29552	ROBERT THOMPSON/MOBILE PHONE 4-2013	100-13200		82.28 -
		ROBERT THOMPSON/MOBILE PHONE 4-2013 TAX	100-46-4611-000		4.53 -
					86.81* -
04/17/2013	29553	CECILIA WILTZIUS/MOBILE PHONE 4-2013	100-13200		24.94 -
		CECILIA WILTZIUS/MOBILE PHONE 4-2013 TAX	100-46-4611-000		1.37 -
					26.31* -
04/17/2013	29554	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		50.00 -
04/17/2013	29555	MCKAY NURSERY/SODA WATER LICENSE	100-44-4414-000		5.00 -
04/17/2013	29556	COUNTY OF JEFFERSON/2012 LOTTO CREDIT	830-12100		31,876.21 -

Period: 04/30/2013 (4/13)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
			4/17/2013: Totals:	46,891.47	46,891.47 -
4/18/2013					
04/18/2013	5	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	50,000.00	
04/18/2013	6	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	54,701.59	
04/18/2013	29557	SWIB SAVINGS ACCT/TRANSFER TO CHECKING	100-11101		50,000.00 -
04/18/2013	29558	UTILITY DEBT ACCT/PAY 2012B INTEREST	300-58-5810-611		25,100.34 -
		UTILITY DEBT ACCT/PAY 2002 INTEREST	300-58-5810-611		23,586.25 -
		UTILITY DEBT ACCT/PAY 2009 INTEREST	300-58-5810-611		6,015.00 -
					54,701.59* -
			4/18/2013: Totals:	104,701.59	104,701.59 -
4/26/2013					
04/26/2013	7	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	5,169.02	
04/26/2013	29559	CHAD CHADWICK/DRIVEWAY PERMIT	100-44-4439-000		75.00 -
04/26/2013	29560	JEFFREY ROBBINS/MOBILE PHONE 4-2013	100-13200		37.62 -
		JEFFREY ROBBINS/MOBILE PHONE 4-2013 TAX	100-46-4611-000		2.07 -
					39.69* -
04/26/2013	29561	TIMOTHY THOMAS/MOBILE PHONE 4-2013	100-13200		57.34 -
		TIMOTHY THOMAS/MOBILE PHONE 4-2013 TAX	100-46-4611-000		3.15 -
					60.49* -
04/26/2013	29562	GLENN SOLDNER/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
04/26/2013	29563	KENNEDY PORTLAND PUB/CLASS B BEER	100-44-4411-000		12.50 -
		KENNEDY PORTLAND PUB/CLASS B LIQUOR	100-44-4411-000		62.51 -
		KENNEDY PORTLAND PUB/SODA WATER LICENSE	100-44-4414-000		5.00 -
		KENNEDY PORTLAND PUB/AGENT FEE	100-44-4440-000		10.00 -
		KENNEDY PORTLAND PUB/PUBLICATION FEE	100-44-4440-000		10.00 -
					100.01* -
04/26/2013	29564	CRAIG STROBEL/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
04/26/2013	29565	RICHARD KNEISEL/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
04/26/2013	29566	WRIGHT-HURST/2013 SNOW & ICE CONTROL	100-46-4633-000		75.00 -
04/26/2013	29567	ROBERT THOMPSON/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
04/26/2013	29568	KERI SELNOW/2012 DELINQ PP TAX	100-12320		12.17 -
		KERI SELNOW/2012 DELINQ PP TAX INTEREST	100-41-4180-000		.36 -
					12.53* -
04/26/2013	29569	BADGER WELDING/DPW M&E SUPPLY CREDIT	100-53-5324-340		60.00 -
04/26/2013	29570	OAK HILL CEMETERY/CEMETERY WAGES DOWNPAY	100-54-5491-110		2,500.00 -
04/26/2013	29571	KELLY HERRINGTON/BAIL BOND WARRANT FEE	100-45-4510-000		195.30 -
04/26/2013	29572	DMB COMMUNITY BANK/CD INTEREST 1 YEAR	100-48-4810-000		556.82 -
		DMB COMMUNITY BANK/CD INTEREST 1 YEAR	200-48-4810-000		178.18 -
		DMB COMMUNITY BANK/CD INTEREST 1 YEAR	100-48-4810-000		53.45 -
		DMB COMMUNITY BANK/CD INTEREST 1 YEAR	400-48-4810-000		128.07 -
		DMB COMMUNITY BANK/CD INTEREST 1 YEAR	810-48-4811-000		46.78 -
		DMB COMMUNITY BANK/CD INTEREST 1 YEAR	220-48-4810-000		122.50 -
		DMB COMMUNITY BANK/CD INTEREST 1 YEAR	820-48-4810-000		139.20 -

Period: 04/30/2013 (4/13)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					1,225.00* -
04/26/2013	29573	TREASURER OFFICE/DOG #9948-9959 COUNTY	100-24300		38.00 -
		TREASURER OFFICE/DOG #9948-9959 CITY	100-44-4421-000		98.00 -
		TREASURER OFFICE/DOG #9948-9959 LATE	100-44-4421-000		110.00 -
					246.00* -
04/26/2013	29574	FRANKLIN PEOT/CONDITIONAL USE PERMIT	100-44-4439-000		285.00 -
04/26/2013	29575	CASEY RUFENER/TRAILHEAD DONATION	400-48-4850-000		50.00 -
04/26/2013	29576	STEVE MERTINS/TRAILHEAD DONATION	400-48-4850-000		50.00 -
04/26/2013	29577	PATTY KELLER/TRAILHEAD DONATION	400-48-4850-000		35.00 -
04/26/2013	29578	FRIEND OF CHRIS THIEL/TRAILHEAD DONATION	400-48-4850-000		20.00 -
04/26/2013	29579	KAY RADLOFF/TRAILHEAD DONATION	400-48-4850-000		20.00 -
					4/26/2013: Totals: 5,169.02 5,169.02 -
4/30/2013					
04/30/2013	8	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	90,345.82	
04/30/2013	9	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	178.55	
04/30/2013	10	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	2,684.83	
04/30/2013	11	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	3,237.42	
04/30/2013	12	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	3,964.85	
04/30/2013	13	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	855.78	
04/30/2013	14	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,412.85	
04/30/2013	15	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	2,066.90	
04/30/2013	16	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	167.60	
04/30/2013	17	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	42,750.60	
04/30/2013	18	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	4.45	
04/30/2013	29580	GREG BONNES/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
04/30/2013	29581	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		175.00 -
04/30/2013	29582	FIDELITY NATIONAL TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
04/30/2013	29583	TRUSTEES WFD/PARK WAGES 4-2013	100-13800		690.00 -
		TRUSTEES WFD/PARK SOC SEC 4-2013	100-13800		52.80 -
		TRUSTEES WFD/PARK RETIREMENT 4-2013	100-13800		12.64 -
					755.44* -
04/30/2013	29584	TRUSTEES WFD/UNEMPLOYMENT COMP 3-2013	100-51-5190-906		461.99 -
04/30/2013	29585	C WILTZIUS LIB DIRECTOR/LIBRARY FINES	100-45-4519-000		191.64 -
		C WILTZIUS LIB DIRECTOR/LIBRARY COPIES	100-46-4671-000		99.40 -
		C WILTZIUS LIB DIRECTOR/MTG ROOM RENT	100-46-4674-000		270.00 -
		C WILTZIUS LIB DIRECTOR/ADULT BOOK REPLA	100-55-5511-396		12.99 -
		C WILTZIUS LIB DIRECTOR/YA BOOK REPLA	100-55-5511-397		20.89 -
		C WILTZIUS LIB DIRECTOR/PHONE FAX FEE	100-45-4519-000		28.50 -
					623.42* -
04/30/2013	29586	WILTZIUS LIB DIRECTOR/DONATION BOOK SALE	810-48-4815-000		83.82 -
		WILTZIUS LIB DIRECTOR/DONATION MISC	810-48-4815-000		.10 -
					83.92* -
04/30/2013	29587	WATERLOO UTILITIES/SEWER RATE CHARGES	400-15200		60,000.00 -
04/30/2013	29588	WATERLOO UTILITIES/TRASH COLLECT 4-2013	100-46-4642-000		19,297.90 -
		WATERLOO UTILITIES/RETIREMENT 4-2013	100-21520		7,564.40 -
					26,862.30* -
04/30/2013	29589	WATERLOO POLICE DEPT/PARKING VIOLATIONS	100-45-4513-000		180.00 -
		WATERLOO POLICE DEPT/BICYCLE LICENSES	100-44-4420-000		5.00 -
		WATERLOO POLICE DEPT/WARRANT FEE	100-46-4621-000		20.00 -
		WATERLOO POLICE DEPT/REPORT COPIES	100-46-4621-000		8.75 -