

**CITY OF WATERLOO
TREASURER'S REPORT
4TH QUARTER 2011**

100-11100	OCT, 2011	NOV, 2011	DEC, 2011
Balance Brought Forward.....	\$ 122,641.78	\$ 108,905.40	\$ 211,315.38
Deposit Register (Report Attached).....	\$ 595,620.70	\$ 607,483.07	\$ 2,362,228.23
Checks.....	\$ (470,432.61)	\$ (361,428.77)	\$ (2,285,734.82)
Payroll, Net Amount.....	\$ (57,523.39)	\$ (59,303.00)	\$ (103,714.94)
EFT-Fed W/H & Soc Sec.....	\$ (21,456.78)	\$ (24,316.60)	\$ (37,006.04)
EFT-State W/H.....	\$ (4,330.37)	\$ (4,895.00)	\$ (7,131.98)
EFT-Deferred Comp.....	\$ (2,300.00)	\$ (2,300.00)	\$ (3,450.00)
EFT-Income Continuation Ins.....	\$ (1,162.54)	\$ (1,167.54)	\$ (1,167.54)
EFT-Health Insurance.....	\$ (35,069.60)	\$ (33,788.40)	\$ (36,269.10)
EFT-Retirement.....	\$ (15,075.56)	\$ (16,921.22)	\$ (15,108.74)
EFT-FSA.....	\$ (839.18)	\$ (839.18)	\$ (1,258.77)
Service Charge.....	\$ (35.26)	\$ (29.13)	\$ (74.57)
Business Account Management Online Maintenance Fee.....	\$ (29.95)	\$ (29.95)	\$ (29.95)
Payroll Direct Deposit Bank Fee.....	\$ (36.84)	\$ (54.30)	\$ (37.98)
Delinquent State Tax - Lindsay.....	\$ -	\$ -	\$ (32.55)
Safe Deposit Box #906 Rental.....	\$ (65.00)	\$ -	\$ -
Tax Incremental Finance Annual Fee.....	\$ (1,000.00)	\$ -	\$ -
Balance on Hand.....	\$ 108,905.40	\$ 211,315.38	\$ 82,526.63

Super Now Checking Account Bank Reconciliation #102-584:

Cash Reported by Bank.....	\$ 32,313.37	\$ 211,019.80	\$ 124,191.81
Deposits Outstanding.....	\$ 80,123.34	\$ 26,945.78	\$ 10,345.89
Checks Outstanding.....	\$ (3,531.31)	\$ (26,693.40)	\$ (52,011.07)
Bank Error Check #38629 Posted Twice.....	\$ -	\$ 43.20	\$ -
Balance on Hand.....	\$ 108,905.40	\$ 211,315.38	\$ 82,526.63

100-11101

MUNI SWIB Savings Account #3015295:

Balance Brought Forward.....	\$ 837,190.13	\$ 776,266.14	\$ 776,355.46
Deposits.....	\$ -	\$ -	\$ 2,120,930.83
Deposits Outstanding.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ (61,000.00)	\$ -	\$ (98,000.00)
Withdrawals Outstanding.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ -	\$ -	\$ -
Service Charge	\$ 76.01	\$ 89.32	\$ 106.25
Balance on Hand.....	\$ 776,266.14	\$ 776,355.46	\$ 2,799,392.54

100-11101

General Savings

CERTIFICATE OF DEPOSIT

F & M State Bank, Waterloo 22.72725% OF CD 01/26/2011 TO 02/26/2012 1.000%	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Total Certificate of Deposit.....	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00

GRAND TOTAL MUNI SAVINGS ASSET ACCT 100-11101 AND #830-12384..... **\$ 1,026,266.14** **\$ 1,026,355.46** **\$ 3,049,392.54**

100-11104

MUNI SWIB Savings Account #8595-Avestar Credit Union:

Balance Brought Forward.....	\$ 377,669.08	\$ 377,829.46	\$ 377,984.73
Deposits.....	\$ -	\$ -	\$ -
Deposits Outstanding.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Withdrawals Outstanding.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 160.38	\$ 155.27	\$ 44.94
Service Charge	\$ -	\$ -	\$ -
Balance on Hand.....	\$ 377,829.46	\$ 377,984.73	\$ 378,029.67

100-11104

General Savings Avestar Credit Union

CERTIFICATE OF DEPOSIT

Avestar Credit Union, Waterloo 22.72725% OF CD 01/26/2011 TO 03/26/2012 1.100%	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
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GRAND TOTAL MUNI SAVINGS CR. UN. ASSET ACCOUNT 100-11104..... **\$ 627,829.46** **\$ 627,984.73** **\$ 628,029.67**

	OCT, 2011	NOV, 2011	DEC, 2011
Debt Service Fund Account for 1988 Utility SWIB Savings Account #3015323:			
Balance Brought Forward.....	\$ 307,235.93	\$ 1,112.48	\$ 36,914.94
Deposits.....	\$ 35,800.00	\$ 35,800.00	\$ 35,800.00
Withdrawals.....	\$ (341,948.78)	\$ -	\$ -
Monthly Interest Earned.....	\$ 25.33	\$ 2.46	\$ 6.44
Balance on Hand.....	\$ 1,112.48	\$ 36,914.94	\$ 72,721.38

200-11510**CATV/WLOO****CERTIFICATE OF DEPOSIT**

First Business Bank, Milwaukee 14.5455% OF CD 11/28/2011 TO 11/28/2012 1.292%.....		\$ 50,909.08	\$ 50,909.08
First Business Bank, Madison 14.5455% OF CD 01/26/2011 TO 11/26/2011 1.193%...	\$ 50,909.08	CD RENEWED	CD RENEWED
F & M State Bank, Waterloo 14.5455% OF CD 01/26/2011 TO 02/26/2012 1.000%...	\$ 36,363.64	\$ 36,363.64	\$ 36,363.64
Avestar Credit Union, Waterloo 14.5455% OF CD 01/26/2011 TO 03/26/2012 1.100%...	\$ 36,363.64	\$ 36,363.64	\$ 36,363.64
DMB Community Bank, DeForest 14.5455% OF CD 01/26/2011 TO 04/26/2012 1.15%....	\$ 36,363.64	\$ 36,363.64	\$ 36,363.64
Total Certificate of Deposit.....	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00

201-11500**Storm Water System Impact Fee SWIB Savings Account #3019509:**

Balance Brought Forward.....	\$ 1,520.05	\$ 1,520.19	\$ 1,520.36
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.14	\$ 0.17	\$ 0.17
Balance on Hand.....	\$ 1,520.19	\$ 1,520.36	\$ 1,520.53

202-11600**Public Works Impact Fee SWIB Savings Account #3019495:**

Balance Brought Forward.....	\$ 3,334.73	\$ 3,335.04	\$ 3,335.42
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.31	\$ 0.38	\$ 0.38
Balance on Hand.....	\$ 3,335.04	\$ 3,335.42	\$ 3,335.80

203-11700**Public Park & Rec Impact Fee SWIB Savings Account #3019488:**

Balance Brought Forward.....	\$ 1,636.15	\$ 1,636.30	\$ 1,636.49
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.15	\$ 0.19	\$ 0.19
Balance on Hand.....	\$ 1,636.30	\$ 1,636.49	\$ 1,636.68

204-11800**Sanitary Sewer Sys Impact Fee SWIB Savings Account #3019502:**

Balance Brought Forward.....	\$ 5,435.44	\$ 5,435.95	\$ 5,436.58
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.51	\$ 0.63	\$ 0.63
Balance on Hand.....	\$ 5,435.95	\$ 5,436.58	\$ 5,437.21

205-11900**Water Impact Fee SWIB Savings Account #3019516:**

Balance Brought Forward.....	\$ 3,490.13	\$ 3,490.46	\$ 3,490.86
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.33	\$ 0.40	\$ 0.40
Balance on Hand.....	\$ 3,490.46	\$ 3,490.86	\$ 3,491.26

OCT, 2011 NOV, 2011 DEC, 2011

220-11201**Active Fire Dept Truck and Equipment****CERTIFICATE OF DEPOSIT**

First Business Bank, Milwaukee	10.0000% OF CD	11/28/2011 TO 11/28/2012	1.292%.....		\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
First Business Bank, Madison	10.0000% OF CD	01/26/2011 TO 11/26/2011	1.193%...	\$ 35,000.00	CD RENEWED	CD RENEWED	
F & M State Bank, Waterloo	10.0000% OF CD	01/26/2011 TO 02/26/2012	1.000%...	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Avestar Credit Union, Waterloo	10.0000% OF CD	01/26/2011 TO 03/26/2012	1.100%...	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
DMB Community Bank, DeForest	10.0000% OF CD	01/26/2011 TO 04/26/2012	1.15%.....	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Total Certificate of Deposit.....				\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00

400-11500**Future C.P.****CERTIFICATE OF DEPOSIT**

First Business Bank, Milwaukee	10.4545% OF CD	11/28/2011 TO 11/28/2012	1.292%.....		\$ 36,590.92	\$ 36,590.92	
First Business Bank, Madison	10.4545% OF CD	01/26/2011 TO 11/26/2011	1.193%...	\$ 36,590.92	CD RENEWED	CD RENEWED	
F & M State Bank, Waterloo	10.4545% OF CD	01/26/2011 TO 02/26/2012	1.000%...	\$ 26,136.36	\$ 26,136.36	\$ 26,136.36	\$ 26,136.36
Avestar Credit Union, Waterloo	10.4545% OF CD	01/26/2011 TO 03/26/2012	1.100%...	\$ 26,136.36	\$ 26,136.36	\$ 26,136.36	\$ 26,136.36
DMB Community Bank, DeForest	10.4545% OF CD	01/26/2011 TO 04/26/2012	1.15%.....	\$ 26,136.36	\$ 26,136.36	\$ 26,136.36	\$ 26,136.36
Total Certificate of Deposit.....				\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00

400-11503**Reassessment Fund Investment****CERTIFICATE OF DEPOSIT**

First Business Bank, Milwaukee	4.3636% OF CD	11/28/2011 TO 11/28/2012	1.292%.....		\$ 15,272.73	\$ 15,272.73	
First Business Bank, Madison	4.3636% OF CD	01/26/2011 TO 11/26/2011	1.193%.....	\$ 15,272.73	CD RENEWED	CD RENEWED	
F & M State Bank, Waterloo	4.3636% OF CD	01/26/2011 TO 02/26/2012	1.000%.....	\$ 10,909.09	\$ 10,909.09	\$ 10,909.09	\$ 10,909.09
Avestar Credit Union, Waterloo	4.3636% OF CD	01/26/2011 TO 03/26/2012	1.100%.....	\$ 10,909.09	\$ 10,909.09	\$ 10,909.09	\$ 10,909.09
DMB Community Bank, DeForest	4.3636% OF CD	01/26/2011 TO 04/26/2012	1.15%.....	\$ 10,909.09	\$ 10,909.09	\$ 10,909.09	\$ 10,909.09
Total Certificate of Deposit.....				\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00

810-11602**Karl Junginger Memorial Library Memorial/Donation****CERTIFICATE OF DEPOSIT**

First Business Bank, Milwaukee	3.8182% OF CD	11/28/2011 TO 11/28/2012	1.292%.....		\$ 13,363.65	\$ 13,363.65	
First Business Bank, Madison	3.8182% OF CD	01/26/2011 TO 11/26/2011	1.193%.....	\$ 13,363.65	CD RENEWED	CD RENEWED	
F & M State Bank, Waterloo	3.8182% OF CD	01/26/2011 TO 02/26/2012	1.000%.....	\$ 9,545.45	\$ 9,545.45	\$ 9,545.45	\$ 9,545.45
Avestar Credit Union, Waterloo	3.8182% OF CD	01/26/2011 TO 03/26/2012	1.100%.....	\$ 9,545.45	\$ 9,545.45	\$ 9,545.45	\$ 9,545.45
DMB Community Bank, DeForest	3.8182% OF CD	01/26/2011 TO 04/26/2012	1.15%.....	\$ 9,545.45	\$ 9,545.45	\$ 9,545.45	\$ 9,545.45
Total Certificate of Deposit.....				\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00

820-11203**Trustees of Waterloo Fire Department****CERTIFICATE OF DEPOSIT**

First Business Bank, Milwaukee	11.3636% OF CD	11/28/2011 TO 11/28/2012	1.292%.....		\$ 39,772.73	\$ 39,772.73	
First Business Bank, Madison	11.3636% OF CD	01/26/2011 TO 11/26/2011	1.193%...	\$ 39,772.73	CD RENEWED	CD RENEWED	
F & M State Bank, Waterloo	11.3636% OF CD	01/26/2011 TO 02/26/2012	1.000%...	\$ 28,409.09	\$ 28,409.09	\$ 28,409.09	\$ 28,409.09
Avestar Credit Union, Waterloo	11.3636% OF CD	01/26/2011 TO 03/26/2012	1.100%...	\$ 28,409.09	\$ 28,409.09	\$ 28,409.09	\$ 28,409.09
DMB Community Bank, DeForest	11.3636% OF CD	01/26/2011 TO 04/26/2012	1.15%.....	\$ 28,409.09	\$ 28,409.09	\$ 28,409.09	\$ 28,409.09
Total Certificate of Deposit.....				\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00

Period: 10/31/2011 (10/11)

Report Criteria:

Transaction.Journal Code = CR

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
10/3/2011					
10/03/2011	1	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	58,982.58	
10/03/2011	28346	STATE OF WI/HIGHWAY AIDS 4QTR 2011	100-43-4353-000		58,982.58 -
			10/3/2011: Totals:	58,982.58	58,982.58 -
10/5/2011					
10/05/2011	2	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	24,186.77	
10/05/2011	28347	WHEDA/2010 SNOW & ICE CONTROL	100-13101		50.00 -
		WHEDA/2011 SNOW & ICE CONTROL	100-46-4633-000		75.00 -
					125.00* -
10/05/2011	28348	LUCY HANSON/CAROUSEL DONATION	820-48-4850-000		10.00 -
10/05/2011	28349	SVA PLUMB TRUST/LIB CLARKE DONATE 3QTR	812-48-4817-000		9,606.56 -
10/05/2011	28350	WATERLOO FIRE TRUSTEES/PARK WAGES 9-2011	100-13800		2,439.00 -
		WATERLOO FIRE TRUSTEES/PARK SOC SEC 9-11	100-13800		186.58 -
		WATERLOO FIRE TRUSTEES/PARK RETIRE 9-11	100-13800		48.03 -
					2,673.61* -
10/05/2011	28351	WE ENERGIES/STREET OPEN PERMIT	100-44-4439-000		30.00 -
10/05/2011	28352	SERVICE LINK/PROPERTY CERTIFY	100-46-4611-000		25.00 -
10/05/2011	28353	CAIN-TOOTIES/DANCE LICENSE 2011-2012	100-44-4419-000		30.00 -
10/05/2011	28354	INDEPENDENT INSPECTIONS/BLDG PERMIT	100-44-4430-000		165.00 -
		INDEPENDENT INSPECTIONS/ELECTRIC PERMIT	100-44-4431-000		333.40 -
		INDEPENDENT INSPECTIONS/PLUBMING PERMIT	100-44-4432-000		45.00 -
		INDEPENDENT INSPECTIONS/HVAC PERMITS	100-44-4433-000		135.00 -
		INDEPENDENT INSPECTION/OS W&S PERMITS	100-44-4432-000		45.00 -
					723.40* -
10/05/2011	28355	WATERLOO UTILITIES/LIFE INS 11-2011	100-21533		470.96 -
		WATERLOO UTILITIES/HEALTH INS 11-2011	100-21530		9,543.80 -
		WATERLOO UTILITIES/INCOME CON'T 11-2011	100-21532		399.98 -
					10,414.74* -
10/05/2011	28356	WATERLOO UTILITIES/DEFERRED COMP WK #20	100-21570		425.00 -
		WATERLOO UTILITIES/FSA WK #20	100-21534		123.46 -
					548.46* -
			10/5/2011: Totals:	24,186.77	24,186.77 -
10/10/2011					
10/10/2011	3	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	3,956.81	
10/10/2011	28357	THOMAS MEITNER/2011 RE TAX PD IN ADVANCE	830-12100		200.00 -
10/10/2011	28358	WENDY CLARKE/LOA HEALTH INS 11-2011	100-21530		64.06 -
10/10/2011	28359	WENDY CLARKE/LOA LIFE INS 11-2011	100-21533		22.22 -
10/10/2011	28360	CLERK OF COURTS/COURT COSTS & FINES	100-45-4510-000		591.22 -
10/10/2011	28361	ANGELA VOLSCH/CAROUSEL RENT 10-08-11	820-46-4674-000		60.00 -

Period: 10/31/2011 (10/11)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
10/10/2011	28362	FRIENDS OF/CAROUSEL DONATE RIDES/BUTTONS	820-48-4850-000		210.00 -
10/10/2011	28363	WIL-PARK MANGEMENT/MOBILE HOME TAX 9/11	100-41-4114-000		350.75 -
10/10/2011	28364	GREENINGHAME CONDO/MOBILE HOME TAX 9/11	100-41-4114-000		2,458.56 -
10/10/2011: Totals:				3,956.81	3,956.81 -
10/19/2011					
10/19/2011	4	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,029.89	
10/19/2011	5	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	61,000.00	
10/19/2011	28365	ROBERT THOMPSON/MOBILE PHONE 10-2011	100-13200		72.49 -
		ROBERT THOMPSON/MOBILE PHONE TAX 10-11	100-46-4611-000		3.99 -
					76.48* -
10/19/2011	28366	ROBERT RENFORTH/NEW OPERATOR LICENSE	100-44-4412-000		60.00 -
10/19/2011	28367	CLOSING SERVICES WI/PROPERTY CERTIFY	100-46-4611-000		25.00 -
10/19/2011	28368	BEV WEBER/2007 SIDEWALK SPECIAL PRINCIPA	402-46-4368-000		185.09 -
		BEV WEBER/2007 SIDEWALK SPECIAL INTEREST	100-46-4610-000		22.21 -
					207.30* -
10/19/2011	28369	RICHARD PICKHARDT/PRIVATE WELL PERMIT	100-44-4439-000		75.00 -
10/19/2011	28370	LOIS AM BAIRD/MOBILE PHONE 10-11	100-13200		46.59 -
		LOIS AM BAIRD/MOBILE PHONE TAX 10-11	100-46-4611-000		2.56 -
					49.15* -
10/19/2011	28371	MARGARET LUDLOW/2006 SIDEWALK SPECI PRIN	402-46-4366-000		139.28 -
		MARGARET LUDLOW/2006 SIDEWALK SPECI INT	100-46-4610-000		8.36 -
					147.64* -
10/19/2011	28372	RAKHEE STONESTREET/2006 SIDEWALK PRIN	402-46-4366-000		291.92 -
		RAKHEE STONESTREET/2006 SIDEWALK INT	100-46-4610-000		17.52 -
					309.44* -
10/19/2011	28373	CECILIA WILTZIUS/MOBILE PHONE 10-2011	100-13200		20.98 -
		CECILIA WILTZIUS/MOBILE PHONE TAX 10-11	100-46-4611-000		1.15 -
					22.13* -
10/19/2011	28374	THOMAS BUSSAN/2011 WEED CONTROL	100-46-4644-000		50.00 -
		THOMAS BUSSAN/2011 WEED CONTROL TAX	100-46-4611-000		2.75 -
		THOMAS BUSSAN/2011 WEED CONTROL ADMIN FE	100-46-4611-000		5.00 -
					57.75* -
10/19/2011: Totals:				62,029.89	1,029.89 -
10/20/2011					
10/20/2011	28375	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		61,000.00 -
10/20/2011: Totals:				.00	61,000.00 -
10/21/2011					
10/21/2011	6	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	236,289.72	
10/21/2011	7	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	105,659.06	

Period: 10/31/2011 (10/11)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
10/21/2011	28376	UTILITY DEBT SERVICE/TRANSFER PAY PRINCI	300-58-5810-610		225,000.00 -
		UTILITY DEBT SERVICE/TRANSFER PAY INTERE	300-58-5810-611		11,289.72 -
					236,289.72* -
10/21/2011	28377	UTILITY DEBT SERVICE/TRANSFER PAY PRINCI	300-58-5810-610		30,000.00 -
		UTILITY DEBT SERVICE/TRANSFER PAY INTERE	300-58-5810-611		75,659.06 -
					105,659.06* -
			10/21/2011: Totals:	341,948.78	341,948.78 -
10/26/2011					
10/26/2011	8	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	10,213.31	
10/26/2011	28378	DON LIARONMATIS/PRIVATE WELL PERMIT	100-44-4439-000		25.00 -
10/26/2011	28379	LOEDER OIL/NEW OPERATOR LICENSE TRAVNICK	100-44-4412-000		60.00 -
10/26/2011	28380	LUANNE MCBRIDE/2006 SIDEWALK SPECIAL PRI	402-46-4366-000		183.16 -
		LUANNE MCBRIDE/2006 SIDEWALK SPECIAL INT	100-46-4610-000		10.99 -
					194.15* -
10/26/2011	28381	DAVID RODERICK/2007 SIDEWALK SPECIAL PRI	402-46-4368-000		322.05 -
		DAVID RODERICK/2007 SIDEWALK SPECIAL INT	100-46-4610-000		38.65 -
					360.70* -
10/26/2011	28382	WE ENERGIES/STREET OPEN PERMIT	100-44-4439-000		30.00 -
10/26/2011	28383	SIGIFREDD H REYNA/SEAT BELT VIOLATE BOND	100-45-4510-000		10.00 -
10/26/2011	28384	WATERLOO UTILITIES/DEFERRED COMP WK #21	100-21570		425.00 -
		WATERLOO UTILITIES/FSA WK #21	100-21534		123.46 -
		WATERLOO UTILITIE/BEST FLEX PLAN 10-2011	100-51-5142-320		25.00 -
		WATERLOO UTILITIE/BEST FLEX PLAN 11-2011	100-51-5142-320		25.00 -
					598.46* -
10/26/2011	28385	KRISTINE WILKE/CAROUSEL RENT 7-30-11	820-46-4674-000		60.00 -
10/26/2011	28386	LADRON FAMILY/CAROUSEL DONATION	820-48-4850-000		200.00 -
10/26/2011	28387	STILES INC/SOUTH MONROE STREET BOND	400-48-4800-000		8,675.00 -
			10/26/2011: Totals:	10,213.31	10,213.31 -
10/31/2011					
10/31/2011	9	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,617.90	
10/31/2011	10	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	80,123.34	
10/31/2011	11	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	3,587.99	
10/31/2011	12	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	872.40	
10/31/2011	13	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	5,035.72	
10/31/2011	14	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	2,152.04	
10/31/2011	15	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	908.27	
10/31/2011	16	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	4.90	
10/31/2011	28388	TIMOTHY THOMAS/MOBILE PHONE 10-11	100-13200		65.77 -
		TIMOTHY THOMAS/MOBILE PHONE TAX 10-11	100-46-4611-000		3.62 -
					69.39* -
10/31/2011	28389	MATTSON VFW POST/TEMP CLASS B LICENSE	100-44-4411-000		10.00 -
10/31/2011	28390	JEREMY ELLIS/ON STREET PARKING PERMIT	100-44-4439-000		50.00 -
		JEREMY ELLIS/ON STREET PARK PERMIT TAX	100-46-4611-000		2.75 -

Period: 10/31/2011 (10/11)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					52.75* -
10/31/2011	28391	GLORIA JACOBS/MOBILE PHONE 10-2011	100-13200		19.61 -
		GLORIA JACOBS/MOBILE PHONE TAX 10-2011	100-46-4611-000		1.08 -
					20.69* -
10/31/2011	28392	JEFFREY ROBBINS/MOBILE PHONE 10-2011	100-13200		42.48 -
		JEFFREY ROBBINS/MOBILE PHONE TAX 10-2011	100-46-4611-000		2.34 -
					44.82* -
10/31/2011	28393	WILTZIUS LIBRARY DIRECTOR/LIBRARY FINES	100-45-4519-000		269.25 -
		WILTZIUS LIBRARY DIRECTOR/LIBRARY COPIES	100-46-4671-000		61.55 -
		WILTZIUS LIBRARY DIRECT/LIBRARY MTG RENT	100-46-4674-000		80.00 -
		WILTZIUS LIBRAR DIRECT/LIB PHONE FAX FEE	100-45-4519-000		47.50 -
		WILTZIUS LIBRAR DIRECT/REPLACE CHILD BOO	100-55-5511-794		20.99 -
					479.29* -
10/31/2011	28394	WILTZIUS LIBRAR DIRECT/DONATE BOOK SALE	810-48-4815-000		43.81 -
		WILTZIUS LIBRAR DIRECT/DONATIONS MISC	810-48-4815-000		6.75 -
					50.56* -
10/31/2011	28395	NATIONAL BUSIN FURNIURE/LIBRARY TABLE CR	100-55-5511-810		80.00 -
10/31/2011	28396	WATERLOO POLICE DEPT/PARKING VIOLATIONS	100-45-4513-000		190.00 -
		WATERLOO POLICE DEPT/REPORT COPIES	100-46-4621-000		12.25 -
		WATERLOO POLICE DEPT/REPORT COPY	100-46-4611-000		2.28 -
		POSTAGE			
		WATERLOO POLICE DEPT/REPORT COPY TAX	100-46-4611-000		.56 -
					205.09* -
10/31/2011	28397	LEON NEL/2006 SIDEWALK SPECIAL PRINCIPAL	402-46-4366-000		466.33 -
		LEON NEL/2006 SIDEWALK SPECIAL INTEREST	100-46-4610-000		27.98 -
					494.31* -
10/31/2011	28398	WATERLOO PROPERTIES/TEMP SIGN PERMIT(2)	100-44-4438-000		100.00 -
10/31/2011	28399	TREASURER OFFICE/DOG 10-11 COUNTY SHARE	100-24300		2.75 -
		TREASURER OFFICE/DOG 10-11 CITY SHARE	100-44-4421-000		8.25 -
					11.00* -
10/31/2011	28400	WATERLOO UTILITIES/TRASH COLLECT 10-2011	100-46-4642-000		17,423.51 -
		WATERLOO UTILITIES/TAXES PAY 2 OF 4	100-41-4131-000		55,356.75 -
					72,780.26* -
10/31/2011	28401	WATERLOO UTILITIES/DEFERRED COMP WK #22	100-21570		425.00 -
		WATERLOO UTILITIES/FSA WK #22	100-21534		123.46 -
		WATERLOO UTILITIES/RETIREMENT 10-2011	100-21520		6,619.62 -
					7,168.08* -
10/31/2011	28402	STEINMETZ REAL ESTATE/2010 SNOW & ICE(2)	100-13101		100.00 -
10/31/2011	28403	DANIEL SCHWARK/PRIVATE WELL PERMIT	100-44-4439-000		75.00 -
10/31/2011	28404	3 RIVER BILLING/EMS RUN REVENUE 10-07-11	220-46-4622-000		3,587.99 -
10/31/2011	28405	3 RIVER BILLING/EMS RUN REVENUE 10-13-11	220-46-4622-000		872.40 -
10/31/2011	28406	3 RIVER BILLING/EMS RUN REVENUE 10-20-11	220-46-4622-000		5,035.72 -
10/31/2011	28407	WPS MEDICARE/EMS RUN REVENUE 10-21-11	220-46-4622-000		908.27 -
10/31/2011	28408	3 RIVER BILLING/EMS RUN REVENUE 10-27-11	220-46-4622-000		2,152.04 -
10/31/2011	28409	F & M STATE BANK/INTEREST EARNED 10-2011	100-48-4810-000		4.90 -
			10/31/2011: Totals:	94,302.56	94,302.56 -

Period: 11/30/2011 (11/11)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
11/1/2011					
11/01/2011	1	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	2,714.01	
11/01/2011	28410	WPS MEDICARE/EMS RUN REVENUE 11-1-2011	220-46-4622-000		2,714.01 -
			11/1/2011: Totals:	2,714.01	2,714.01 -
11/4/2011					
11/04/2011	2	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	5,362.63	
11/04/2011	28411	ENBRIDGE/GRANT GAS MASK PATROL OUTLAY	100-48-4851-000		750.00 -
11/04/2011	28412	CLERK OF COURTS/COURT COSTS & FINES	100-45-4510-000		1,373.44 -
11/04/2011	28413	INDEPENDENT INSPECTIONS/BLDG PERMIT	100-44-4430-000		52.00 -
		INDEPENDENT INSPECTIONS/ELECTRIC PERMIT	100-44-4431-000		90.00 -
		INDEPENDENT INSPECTIONS/HVAC PERMIT	100-44-4433-000		45.00 -
					187.00* -
11/04/2011	28414	HICKEY & TURIM SC/XEROX EMPLOY RECORDS	220-46-4612-000		13.50 -
		HICKEY & TURIM SC/XEROX RECORDS TAX	100-46-4611-000		.74 -
		HICKEY & TURIM SC/XEROX RECORDS S&H	100-46-4611-000		3.00 -
					17.24* -
11/04/2011	28415	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
11/04/2011	28416	THOMAS MEITNER/RE TAX PD IN ADVANCE	830-12100		200.00 -
11/04/2011	28417	GREENINGHAME CONDO/MOBILE HOME TAX 10-11	100-41-4114-000		2,458.88 -
		GREENINGHAME CONDO/MOBILE HOME TAX 9-11	100-41-4114-000		.32 -
					2,459.20* -
11/04/2011	28418	WIL-PARK MANAGEMEN/MOBILE HOME TAX 10-11	100-41-4114-000		350.75 -
			11/4/2011: Totals:	5,362.63	5,362.63 -
11/11/2011					
11/11/2011	3	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	2,887.34	
11/11/2011	28419	GARY HAUPTLI/ON STREET PARK PERMIT	100-44-4439-000		50.00 -
		GARY HAUPTLI/ON STREET PARK PERMIT TAX	100-46-4611-000		2.75 -
					52.75* -
11/11/2011	28420	ROBERT FIDDLE/2006 SIDEWALK SA PRINCIPAL	402-46-4366-000		186.98 -
		ROBERT FIDDLE/2006 SIDEWALK SA INTEREST	100-46-4610-000		11.22 -
					198.20* -
11/11/2011	28421	INACTIVE FIRE DEPT/PARK WAGES 10-2011	100-13800		2,209.50 -
		INACTIVE FIRE DEPT/PARK SOC SEC 10-2011	100-13800		169.05 -
		INACTIVE FIRE DEPT/PARK RETIRE 10-2011	100-13800		45.41 -
					2,423.96* -
11/11/2011	28422	DARREN MCGETTINGAN/MUNI PARK PERMIT	100-44-4439-000		15.00 -
		DARREN MCGETTINGAN/MUNI PARK PERMIT TAX	100-46-4611-000		.83 -
		DARREN MCGETTINGAN/MUNI PARK PERMIT 12	100-44-4439-000		120.00 -
		DARREN MCGETTINGAN/MUNI PARK PERMIT TAX	100-46-4611-000		6.60 -

Period: 11/30/2011 (11/11)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					142.43* -
11/11/2011	28423	J DUNN & J TATE/CAROUSEL RENT	820-46-4674-000		60.00 -
11/11/2011	28424	KRAUSE VFW #6614/TEMP CLASS B LICENSE	100-44-4411-000		10.00 -
			11/11/2011: Totals:	2,887.34	2,887.34 -
11/16/2011					
11/16/2011	4	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	135,946.52	
11/16/2011	28425	LINDA LOFTON/ON STREET PARKING PERMIT	100-44-4439-000		50.00 -
		LINDA LOFTON/ON STREET PARK PERMIT TAX	100-46-4611-000		2.75 -
					52.75* -
11/16/2011	28426	LOIS AM BAIRD/MOBILE PHONE 11-11	100-13200		51.60 -
		LOIS AM BAIRD/MOBILE PHONE 11-11 TAX	100-46-4611-000		2.84 -
					54.44* -
11/16/2011	28427	CECILIA WILTZIUS/MOBILE PHONE 11-11	100-13200		20.62 -
		CECILIA WILTZIUS/MOBILE PHONE 11-11 TAX	100-46-4611-000		1.13 -
					21.75* -
11/16/2011	28428	WE ENERGIES/STREET OPEN PERMIT	100-44-4439-000		30.00 -
11/16/2011	28429	WE ENERGIES/STREET OPEN PERMIT	100-44-4439-000		30.00 -
11/16/2011	28430	WE ENERGIES/STREET OPEN PERMIT	100-44-4439-000		30.00 -
11/16/2011	28431	T WERMUTH-LEINANI LLC/SODA WATER LICENSE	100-44-4414-000		5.00 -
11/16/2011	28432	TOWN OF WATERLOO/2011 FIRE APPROPRIATION	220-41-4114-000		17,869.25 -
11/16/2011	28433	CHARTER COMMUNICATE/FRANCHISE FEE CITY	200-44-4450-000		8,628.25 -
		CHARTER COMMUNICATE/FRANCHISE FEE PORTLA	200-44-4450-000		562.58 -
					9,190.83* -
11/16/2011	28434	US BANK/KARL JUNGINGER DONATIONS DEBT	300-49-4910-000		68,996.00 -
		US BANK/KARL JUNGINGER DONATIONS BUDGET	100-48-4849-000		39,404.00 -
					108,400.00* -
11/16/2011	28435	TREK BICYCLE CORP/ENGINEER CULVERT	100-53-5310-215		262.50 -
			11/16/2011: Totals:	135,946.52	135,946.52 -
11/29/2011					
11/29/2011	5	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	66,476.42	
11/29/2011	6	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	354,419.36	
11/29/2011	28436	WATERLOO UTILITIES/LIFE INS 12-2011	100-21533		470.96 -
		WATERLOO UTILITIES/HEALTH INS 12-2011	100-21530		9,543.80 -
		WATERLOO UTILITIES//INCOME CON'T 12-2011	100-21532		399.98 -
		WATERLOO UTILITIES/DEFERRED COMP WK #23	100-21570		425.00 -
		WATERLOO UTILITIES/HEALTH FSA WK #23	100-21534		123.46 -
					10,963.20* -
11/29/2011	28437	WATERLOO UTILITIES/UTILITY TAX PAY 3OF4	100-41-4131-000		55,356.75 -
11/29/2011	28438	GLORIA JACOBS/MOBILE PHONE 11-2011	100-13200		46.57 -
		GLORIA JACOBS/MOBILE PHONE 11-2011 TAX	100-46-4611-000		2.56 -
					49.13* -
11/29/2011	28439	TIMOTHY THOMAS/MOBILE PHONE 11-2011	100-13200		44.87 -
		TIMOTHY THOMAS/MOBILE PHONE 11-2011 TAX	100-46-4611-000		2.47 -

Period: 11/30/2011 (11/11)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					47.34* -
11/29/2011	28440	MITCHELL MURPHY/NEW OPERATOR LICENSE	100-44-4412-000		60.00 -
11/29/2011	28441	WI DEPT OF REVENUE/2011 SHARE REVENUE	100-43-4351-000		354,579.73 -
		D OF REV/2011 SHARE REVENUE EXPEND RESTR	100-43-4351-000	160.37	354,419.36* -
			11/29/2011: Totals:	421,056.15	421,056.15 -
11/30/2011					
11/30/2011	7	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	25,434.10	
11/30/2011	8	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	3,474.95	
11/30/2011	9	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	357.14	
11/30/2011	10	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	559.00	
11/30/2011	11	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,167.87	
11/30/2011	12	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,348.40	
11/30/2011	13	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	2,412.77	
11/30/2011	14	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,511.68	
11/30/2011	15	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,650.11	
11/30/2011	16	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,752.33	
11/30/2011	17	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	8.44	
11/30/2011	28442	WATERLOO POLICE DEPT/PARKING VIOLATIONS	100-45-4513-000		290.00 -
		WATERLOO POLICE DEPT/ACCIDENT REPORTS	100-46-4621-000		9.00 -
		WATERLOO POLICE DEPT/REPORTS POSTAGE	100-46-4611-000		1.71 -
		WATERLOO POLICE DEPT/REPORTS SALES TAX	100-46-4611-000		.33 -
					301.04* -
11/30/2011	28443	C WILTZIUS LIBRARY DIRECT/LIBRARY FINES	100-45-4519-000		258.67 -
		C WILTZIUS LIBRARY DIRECT/LIBRARY COPIES	100-46-4671-000		44.15 -
		C WILTZIUS LIB DIRECT/LIB MTG ROOM RENT	100-46-4674-000		130.00 -
		C WILTZIUS LIB DIRECT/LIBRARY PHONE FAX	100-45-4519-000		40.45 -
		WILTZIUS LIB DIRECT/LIB YA BOOK REPLACE	100-55-5511-397		17.00 -
					490.27* -
11/30/2011	28444	C WILTZIUS LIB DIRECTO/LIBRARY DONATIONS	810-55-5511-602		73.24 -
11/30/2011	28445	WATERLOO UTILITIES/CEMETERY WATER REFUND	100-54-5491-223		80.46 -
11/30/2011	28446	WATERLOO UTILITIES/DEFERRED COMP WK #24	100-21570		425.00 -
		WATERLOO UTILITIES/HEALTH FSA WK #24	100-21534		123.46 -
		WATERLOO UTILITIES/RETIREMENT NOV, 2011	100-21520		4,474.50 -
		WATERLOO UTILITIES/TRASH COLLECT 11-2011	100-46-4642-000		15,766.13 -
					20,789.09* -
11/30/2011	28447	FORWARD HEALTH/SHARED REVENUE EMS SUPPLE	100-43-4351-000		3,700.00 -
11/30/2011	28448	1ST BUSINESS MADISON/CD INTEREST GEN FD	100-48-4810-000		1,579.52 -
		1ST BUSINESS MADISON/CD INTEREST CATV	200-48-4810-000		505.45 -
		1ST BUSINESS MADISON/CD INTEREST REASSES	100-48-4810-000		151.63 -
		1ST BUSINESS MADISON/CD INTEREST CP FUTU	400-48-4810-000		363.29 -
		1ST BUSINESS MADISON/CD INTEREST LIB MEM	810-48-4811-000		132.68 -
		1ST BUSINESS MADISON/CD INTEREST WFD TRK	220-48-4810-000		347.50 -
		1ST BUSINESS MADISON/CD INT SHOE FACTORY	820-48-4810-000		394.88 -
					3,474.95* -
11/30/2011	28449	3 RIVER BILLING/EMS RUN REVENUE 11-25-11	220-46-4622-000		357.14 -
11/30/2011	28450	3 RIVER BILLING/EMS RUN REVENUE 11-30-11	220-46-4622-000		559.00 -
11/30/2011	28451	3 RIVER BILLING/EMS RUN REVENUE 11-10-11	220-46-4622-000		1,167.87 -
11/30/2011	28452	3 RIVER BILLING/EMS RUN REVENUE 11-04-11	220-46-4622-000		1,348.40 -

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Period: 11/30/2011 (11/11)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount	
11/30/2011	28453	WPS MEDICARE/EMS RUN REVENUE 11-16-11	220-46-4622-000		1,650.11 -	
11/30/2011	28454	WPS MEDICARE/EMS RUN REVENUE 11-29-11	220-46-4622-000		1,752.33 -	
11/30/2011	28455	3 RIVER BILLING/EMS RUN REVENUE 11-22-11	220-46-4622-000		2,412.77 -	
11/30/2011	28456	F & M STATE BANK INTEREST EARNED 11-2011	100-48-4810-000		8.44 -	
11/30/2011	28457	3 RIVER BILLING/EMS RUN REVENUE 11-30-11	220-46-4622-000		1,511.68 -	
11/30/2011: Totals:				39,676.79	39,676.79 -	
Documents: 65 Transactions: 105				Totals:	607,643.44	607,643.44 -

Period: 12/31/2011 (12/11)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
12/9/2011					
12/09/2011	1	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	9,267.53	
12/09/2011	28458	HIGHSMITH/LIBRARY PRINT SUPPLIES OVERPAY	100-55-5511-309		39.00 -
12/09/2011	28459	FAUSTO HERRERA/BAIL BOND DISORDERLY	100-45-4510-000		95.00 -
12/09/2011	28460	DON LIAROMATIS/PRIVATE WELL PERMIT PART	100-44-4439-000		40.00 -
12/09/2011	28461	JEFFREY ROBBINS/MOBILE PHONE 11-2011	100-13200		39.04 -
		JEFFREY ROBBINS/MOBILE PHONE 11/2011 TAX	100-46-4611-000		2.15 -
					41.19* -
12/09/2011	28462	ROBERT THOMPSON/MOBILE PHONE 11-2011	100-13200		78.88 -
		ROBERT THOMPSON/MOBILE PHONE 11-2011 TAX	100-46-4611-000		4.34 -
					83.22* -
12/09/2011	28463	GREENINGHAME CONDO/MOBILE HOME TAX 11-11	100-41-4114-000		2,458.88 -
12/09/2011	28464	WILPARK MANAGEMENT/MOBILE HOME TAX 11-11	100-41-4114-000		350.75 -
12/09/2011	28465	GREENINGHAME CONDO/MOBILE HOME TAX 12-11	100-41-4114-000		2,458.88 -
12/09/2011	28466	WILPARK MANAGEMENT/MOBILE HOME TAX 12-11	100-41-4114-000		350.75 -
12/09/2011	28467	LOEB-LORMAN METALS/RECYCLING SHEET IRON	100-46-4643-000		801.97 -
12/09/2011	28468	CLERK OF COURT/COURT COSTS & FINES 11-11	100-45-4510-000		762.89 -
12/09/2011	28469	INDEPENDENT INSPECTIONS/BLDG PERMITS	100-44-4430-000		754.00 -
		INDEPENDENT INSPECTIONS/HVAC PERMITS	100-44-4433-000		90.00 -
		INDEPENDENT INSPECTIONS/ELECTRIC PERMITS	100-44-4431-000		306.00 -
		INDEPENDENT INSPECTIONS/PLUMBING PERMITS	100-44-4432-000		90.00 -
					1,240.00* -
12/09/2011	28470	INDEPENDENT INSPECTIONS/HVAC PERMITS	100-44-4433-000		45.00 -
12/09/2011	28471	PERSHING LLC/LIBRARY DONATION BIERMEIER	810-48-4815-000		500.00 -
			12/9/2011: Totals:	9,267.53	9,267.53 -
12/14/2011					
12/14/2011	2	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	12,546.86	
12/14/2011	3	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	159,185.98	
12/14/2011	28472	FITZPATRICK SELECT/PROPERTY CERTIFY	100-46-4611-000		25.00 -
12/14/2011	28473	WATERLOO UTILITIES/BEST FLEX 12-2011	100-51-5142-320		25.00 -
		WATERLOO UTILITIES/BEST FLEX 2012	100-51-5142-320		126.56 -
					151.56* -
12/14/2011	28474	WATERLOO UTILITIES/DONATION ECONOMIC DEV	412-48-4800-000		1,000.00 -
12/14/2011	28475	WATERLOO UTILITIES/LIFE INS 01-2012	100-21533		470.96 -
		WATERLOO UTILITIES/HEALTH INS 01-2012	100-21530		9,950.90 -
		WATERLOO UTILITIES/INCOME CONT 01-2012	100-21532		399.98 -
					10,821.84* -
12/14/2011	28476	WATERLOO UTILITIES/DEFERRED COMP WK #25	100-21570		425.00 -
		WATERLOO UTILITIES/FSA WK #25	100-21534		123.46 -
					548.46* -
12/14/2011	28477	2011 TAX COLLECT/RE & PP TAX BATCH #2	830-12100		159,082.98 -
		2011 TAX COLLECT/DOGS COUNTY BATCH #2	100-24300		29.75 -
		2011 TAX COLLECT/DOGS CITY BATCH #2	100-44-4421-000		73.25 -
					159,185.98* -
			12/14/2011: Totals:	171,732.84	171,732.84 -

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Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
12/19/2011					
12/19/2011	4	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	2,681.15	
12/19/2011	5	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	55,000.00	
12/19/2011	6	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	245,166.13	
12/19/2011	28478	KELLYMCCUNN/CATV DVDR COPY	200-46-4612-000		50.00 -
		KELLYMCCUNN/CATV DVDR COPY SALES TAX	100-46-4611-000		2.75 -
					52.75* -
12/19/2011	28479	ROBERT THOMPSON/MOBILE PHONE 12-11	100-13200		76.67 -
		ROBERT THOMPSON/MOBILE PHONE 12-11 TAX	100-46-4611-000		4.22 -
					80.89* -
12/19/2011	28480	CECILIA WILTZIUS/MOBILE PHONE 12-11	100-13200		21.34 -
		CECILIA WILTZIUS/MOBILE PHONE 12-11 TAX	100-46-4611-000		1.17 -
					22.51* -
12/19/2011	28481	HOMESTEAD TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
12/19/2011	28482	TOWN OF PORTLAND/LIBRARY DONATION	810-48-4815-000		2,500.00 -
12/19/2011	28483	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		55,000.00 -
12/19/2011	28484	2011 TAX COLLECT/RE & PP TAX BATCH #3	830-12100		245,028.29 -
		2011 TAX COLLECTION/TAX OVERPAY BATCH #3	830-24300		38.84 -
		2011 TAX COLLECTION/DOGS COUNTY BATCH #3	100-24300		24.75 -
		2011 TAX COLLECTION/DOGS CITY BATCH #3	100-44-4421-000		74.25 -
					245,166.13* -
			12/19/2011: Totals:	302,847.28	302,847.28 -
12/21/2011					
12/21/2011	7	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	2,167.19	
12/21/2011	8	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	180,335.35	
12/21/2011	28485	LOIS AM BAIRD/MOBILE PHONE 12-11	100-13200		48.77 -
		LOIS AM BAIRD/MOBILE PHONE 12-11 TAX	100-46-4611-000		2.68 -
					51.45* -
12/21/2011	28486	GLORIA JACOBS/MOBILE PHONE 12-11	100-13200		18.16 -
		GLORIA JACOBS/MOBILE PHONE 12-11 TAX	100-46-4611-000		1.00 -
					19.16* -
12/21/2011	28487	JEFFREY ROBBINS/MOBILE PHONE 12-11	100-13200		39.77 -
		JEFFREY ROBBINS/MOBILE PHONE 12-11 TAX	100-46-4611-000		2.19 -
					41.96* -
12/21/2011	28488	CHICAGO TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
12/21/2011	28489	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
12/21/2011	28490	INACTIVE FIRE DEPT/PARK WAGES 12-11	100-13800		1,827.00 -
		INACTIVE FIRE DEPT/PARK SOC SEC 12-11	100-13800		139.77 -
		INACTIVE FIRE DEPT/PARK RETIREMENT12-11	100-13800		37.85 -
					2,004.62* -
12/21/2011	28491	2011 TAX COLLECT/RE & PP TAX BATCH #4	830-12100		179,020.85 -
		2011 TAX COLLECT/TAX OVERPAY BATCH #4	830-24300		1,215.50 -
		2011 TAX COLLECT/DOGS COUNTY BATCH #4	100-24300		24.75 -
		2011 TAX COLLECT/DOGS CITY BATCH #4	100-44-4421-000		74.25 -
					180,335.35* -
			12/21/2011: Totals:	182,502.54	182,502.54 -

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Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
12/22/2011					
12/22/2011	9	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	109,641.72	
12/22/2011	28492	2011 TAX COLLECT/RE & PP TAX BATCH #5	830-12100		108,850.42 -
		2011 TAX COLLECT/TAX OVERPAY BATCH #5	830-24300		747.30 -
		2011 TAX COLLECT/DOGS COUNTY BATCH #5	100-24300		11.00 -
		2011 TAX COLLECT/DOGS CITY BATCH #5	100-44-4421-000		33.00 -
					109,641.72* -
			12/22/2011: Totals:	109,641.72	109,641.72 -
12/27/2011					
12/27/2011	10	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	15,562.11	
12/27/2011	11	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	345,952.92	
12/27/2011	28493	WATERLOO UTILITIES/DRUG ALCOHOL COLLECT	100-53-5327-190		28.10 -
		WATERLOO UTILITIES/DRUG ALCOHOL TEST	100-53-5327-190		62.75 -
					90.85* -
12/27/2011	28494	OAK HILL CEMETERY/GASOLINE 2011	100-13810		644.05 -
12/27/2011	28495	OAK HILL CEMETERY/WAGES 2011	100-54-5491-290		4,061.50 -
		OAK HILL CEMETERY/SOC SEC 2011	100-54-5491-151		463.67 -
					4,525.17* -
12/27/2011	28496	TIMOTHY THOMAS/MOBILE PHONE 12-11	100-13200		49.33 -
		TIMOTHY THOMAS/MOBILE PHONE 12-11 TAX	100-46-4611-000		2.71 -
					52.04* -
12/27/2011	28497	STATE OF WI/DOJ GRANT SQUAD CAR CAMERA	100-43-4359-000		9,850.00 -
12/27/2011	28498	GENERAL COMMUNICATIONS/RADIO CONTRACT CR	100-52-5210-341		400.00 -
12/27/2011	28499	2011 TAX COLLECT/RE & PP TAX BATCH #6	830-12100		345,724.70 -
		2011 TAX COLLECT/TAX OVERPAY BATCH #6	830-24300		74.22 -
		2011 TAX COLLECT/DOGS COUNTY BATCH #6	100-24300		38.50 -
		2011 TAX COLLECT/DOGS CITY BATCH #6	100-44-4421-000		115.50 -
					345,952.92* -
			12/27/2011: Totals:	361,515.03	361,515.03 -
12/28/2011					
12/28/2011	12	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	397,324.68	
12/28/2011	28500	2011 TAX COLLECT/RE & PP TAX BATCH #7	830-12100		397,258.68 -
		2011 TAX COLLECT/DOGS COUNTY BATCH #7	100-24300		16.50 -
		2011 TAX COLLECT/DOGS CITY BATCH #7	100-44-4421-000		49.50 -
					397,324.68* -
			12/28/2011: Totals:	397,324.68	397,324.68 -

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Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
12/29/2011					
12/29/2011	13	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	449,300.11	
12/29/2011	14	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	43,000.00	
12/29/2011	15	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	466.00	
12/29/2011	16	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	520.86	
12/29/2011	17	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	883.14	
12/29/2011	18	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,240.86	
12/29/2011	19	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,284.61	
12/29/2011	20	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,348.54	
12/29/2011	21	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,761.66	
12/29/2011	28501	2011 TAX COLLECT/RE & PP TAX BATCH #8	830-12100		449,107.52 -
		2011 TAX COLLECT/DOGS COUNTY BATCH #8	100-24300		24.75 -
		2011 TAX COLLECT/DOGS CITY BATCH #8	100-44-4421-000		74.25 -
		2011 TAX COLLECT/TAX OVERPAY BATCH #8	830-24300		93.59 -
					449,300.11* -
12/29/2011	28502	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		43,000.00 -
12/29/2011	28503	WPS MEDICARE/EMS RUN REVENUE 12-19-2011	220-46-4622-000		466.00 -
12/29/2011	28504	WPS MEDICARE/EMS RUN REVENUE 12-27-2011	220-46-4622-000		520.86 -
12/29/2011	28505	WPS MEDICARE/EMS RUN REVENUE 12-20-2011	220-46-4622-000		883.14 -
12/29/2011	28506	3 RIVERS BILLING/EMS RUN REV 12-16-2011	220-46-4622-000		1,240.86 -
12/29/2011	28507	3 RIVERS BILLING/EMS RUN REV 12-22-2011	220-46-4622-000		1,284.61 -
12/29/2011	28508	3 RIVERS BILLING/EMS RUN REV 12-13-2011	220-46-4622-000		1,348.54 -
12/29/2011	28509	3 RIVERS BILLING/EMS RUN REV 12-08-2011	220-46-4622-000		1,761.66 -
			12/29/2011: Totals:	499,805.78	499,805.78 -
12/30/2011					
12/30/2011	22	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	230,010.90	
12/30/2011	23	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	77,971.41	
12/30/2011	24	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	6,378.44	
12/30/2011	28510	2011 TAX COLLECT/RE & PP TAX BATCH #9	830-12100		229,491.77 -
		2011 TAX COLLECT/TAX OVERPAY BATCH #9	830-24300		453.13 -
		2011 TAX COLLECT/DOGS COUNTY BATCH #9	100-24300		16.50 -
		2011 TAX COLLECT/DOGS CITY BATCH #9	100-44-4421-000		49.50 -
					230,010.90* -
12/30/2011	28511	DENNIS FREDRICK/MUNI PARKING LOT PERMIT	100-44-4439-000		120.00 -
		DENNIS FREDRICK/MUNI PARKING PERMIT TAX	100-46-4611-000		6.60 -
					126.60* -
12/30/2011	28512	POLICE DEPT/PARKING VIOLATIONS	100-45-4513-000		240.00 -
		POLICE DEPT/WARRANT FEE	100-46-4621-000		10.00 -
		POLICE DEPT/REPORT COPIES	100-46-4621-000		25.00 -
		POLICE DEPT/DVD COPIES	100-46-4621-000		3.00 -
		POLICE DEPT/REPORT & DVD COPIES TAX	100-46-4611-000		.47 -
		POLICE DEPT/REPORT & DVD COPIES S&H	100-46-4611-000		1.04 -
					279.51* -
12/30/2011	28513	POLICE DEPT/SEAT BELT VIOLATIONS (2)	100-45-4510-000		20.00 -
12/30/2011	28514	TREASURER'S OFFICE/CAROUSEL PIN SALE	820-46-4612-000		38.00 -
12/30/2011	28515	CITY EMPLOYEE PERSONAL PHONE CALLS CLERK	100-51-5142-220		10.47 -
		CITY EMPLOYEE PERSONAL PHONE CALLS DPW	100-53-5327-220		.76 -
		CITY EMPLOYEE PERSONAL PHONE CALLS TAX	100-46-4611-000		.61 -

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Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					11.84* -
12/30/2011	28516	COLUMBUS FAMILY DENTAL/SIGN PERMIT	100-44-4438-000		48.00 -
12/30/2011	28517	GLEN SCHULTZ/MUNI PARKING LOT PERMIT	100-44-4439-000		120.00 -
		GLEN SCHULTZ/MUNI PARKING LOT PERMIT TAX	100-46-4611-000		6.60 -
					126.60* -
12/30/2011	28518	ANN BRUSSVEEN/MUNI PARKING LOT PERMIT(2)	100-44-4439-000		240.00 -
		ANN BRUSSVEEN/MUNI PARK LOT PERMIT TAX	100-46-4611-000		13.20 -
					253.20* -
12/30/2011	28519	CHRISA MATHESON/MUNI PARKING LOT PERMIT	100-44-4439-000		120.00 -
		CHRISA MATHESON/MUNI PARK LOT PERMIT TAX	100-46-4611-000		6.60 -
					126.60* -
12/30/2011	28520	WATERLOO UTILITIES/TRASH COLLECT 12-2011	100-46-4642-000		15,284.84 -
		WATERLOO UTILITIES/UTILITY TAX 4 OF 4	100-41-4131-000		55,356.75 -
					70,641.59* -
12/30/2011	28521	WATERLOO UTILITIES/DEFERRED COMP WK #26	100-21570		425.00 -
		WATERLOO UTILITIES/FSA WK #26	100-21534		123.46 -
		WATERLOO UTILITIES/RETIREMENT 12-2011	100-21520		4,384.60 -
					4,933.06* -
12/30/2011	28522	INDEPENDENT INSPECTIONS/BLDG PERMITS	100-44-4430-000		226.00 -
		INDEPENDENT INSPECTIONS/ELECTRIC PERMITS	100-44-4431-000		45.00 -
		INDEPENDENT INSPECTIONS/PLUMBING PERMITS	100-44-4432-000		45.00 -
		INDEPENDENT INSPECTIONS/HVAC PERMITS	100-44-4433-000		90.00 -
		INDEPENDENT INSPECTIONS/EROSION CONTROL	100-44-4434-000		350.00 -
					756.00* -
12/30/2011	28523	WILTZIUS LIBRARY DIRECTOR/LIBRARY FINES	100-45-4519-000		179.55 -
		WILTZIUS LIBRARY DIRECTOR/LIBRARY COPIES	100-46-4671-000		44.85 -
		WILTZIUS LIB DIRECTOR/LIB MTG ROOM RENT	100-46-4674-000		320.00 -
		WILTZIUS LIB DIRECTOR/PHONE-FAX FEE	100-45-4519-000		17.60 -
					562.00* -
12/30/2011	28524	WILTZIUS LIB DIRECTOR/DONATIONS MISC	810-48-4815-000		48.41 -
12/30/2011	28525	2011 TAX COLLECT/RE & PP TAX BATCH #10	830-12100		6,378.44 -
					12/30/2011: Totals:
				314,360.75	314,360.75 -
12/31/2011					
12/31/2011	25	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	10,345.89	
12/31/2011	26	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,195.40	
12/31/2011	27	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	11.58	
12/31/2011	28	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,677.21	
12/31/2011	28526	SVA PLUMB/LIBRARY CLARKE DONATE 4QTR	812-48-4817-000		9,606.56 -
12/31/2011	28527	CITY EMPLOYEE/PERSONAL PHONE CALLS CLERK	100-51-5142-220		7.14 -
		CITY EMPLOYEE/PERSONAL PHONE CALLS DPW	100-53-5327-220		.52 -
		CITY EMPLOYEE/PERSONAL PHONE CALLS TAX	100-46-4611-000		.43 -
					8.09* -
12/31/2011	28528	INACTIVE FIRE DEPT/PARK WAGES 12-2011	100-13800		664.00 -
		INACTIVE FIRE DEPT/PARK SOC SEC 12-2011	100-13800		50.80 -
		INACTIVE FIRE DEPT/PARK RETIRE 12-2011	100-13800		16.44 -
					731.24* -
12/31/2011	28529	3 RIVERS BILLING/EMS RUN REV 12-30-11	220-46-4622-000		1,195.40 -
12/31/2011	28530	F & M STATE BANK/INTEREST EARNED 12-2011	100-48-4810-000		11.58 -
12/31/2011	28531	WPS MEDICARE/EMS RUN REVENUE 12-29-2011	220-46-4622-000		1,677.21 -

Journals
CASH RECEIPTS DEPOSIT - CHECKING
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Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
			12/31/2011: Totals:	13,230.08	13,230.08 -
Documents: 102 Transactions: 169			Totals:	2,362,228.23	2,362,228.23 -

Report Criteria:

Transaction.Journal Code = CR
