

**CITY OF WATERLOO
TREASURER'S REPORT
4TH QUARTER 2013**

100-11100	OCT, 2013	NOV, 2013	DEC, 2013
Balance Brought Forward.....	\$ 51,036.05	\$ 66,793.50	\$ 32,837.97
Deposit Register (Report Attached).....	\$ 766,334.19	\$ 809,391.89	\$ 4,086,854.59
Checks.....	\$ (559,721.95)	\$ (691,463.62)	\$ (3,910,799.13)
Payroll, Net Amount.....	\$ (85,846.04)	\$ (57,471.82)	\$ (74,162.80)
EFT-Fed W/H & Soc Sec.....	\$ (35,191.80)	\$ (22,905.10)	\$ (28,523.92)
EFT-State W/H.....	\$ (6,597.61)	\$ (4,355.59)	\$ (4,817.94)
EFT-Deferred Comp.....	\$ (4,275.00)	\$ (2,850.00)	\$ (2,850.00)
EFT-Income Continuation Ins.....	\$ -	\$ -	\$ -
EFT-Health Insurance.....	\$ (37,867.70)	\$ (40,378.70)	\$ (43,826.30)
EFT-Retirement.....	\$ (20,212.90)	\$ (23,380.73)	\$ (17,746.90)
EFT-FSA.....	\$ (585.00)	\$ (390.00)	\$ (390.00)
Service Charge.....	\$ (40.25)	\$ (32.57)	\$ (71.31)
B2B Custom Maintenance.....	\$ (29.95)	\$ (29.95)	\$ (29.95)
Payroll Direct Deposit Bank Fee.....	\$ (54.60)	\$ (36.84)	\$ (38.40)
Sales Tax 3RD Qtr 2013.....	\$ (36.44)	\$ -	\$ -
Bank Box #906 Rent 2013/2014.....	\$ (65.00)	\$ -	\$ -
DOR-Wage Attachment-Clover.....	\$ (52.50)	\$ (52.50)	\$ (52.50)
NSF Check - R.E. Taxes - Zimbric, Heather.....	\$ -	\$ -	\$ (90.46)
NSF Check - Dog License - Zimbric, Heather.....	\$ -	\$ -	\$ (15.00)
NSF Check Fee (2) - Zimbric, Heather.....	\$ -	\$ -	\$ (10.00)
Balance on Hand.....	\$ 66,793.50	\$ 32,837.97	\$ 36,267.95

Super Now Checking Account Bank Reconciliation #102-584:

Cash Reported by Bank.....	\$ 76,838.16	\$ 46,718.65	\$ 137,824.77
Deposits Outstanding.....	\$ 2,554.26	\$ 22,411.20	\$ 11,475.75
Deposit Outstanding - Rescan Tax Check #9796 per Bank.....	\$ -	\$ -	\$ 4,338.48
Checks Outstanding.....	\$ (12,598.92)	\$ (36,291.88)	\$ (117,371.05)
Balance on Hand.....	\$ 66,793.50	\$ 32,837.97	\$ 36,267.95

100-11101

MUNI SWIB Savings Account #3015295:

Balance Brought Forward.....	\$ 400,985.18	\$ 326,003.76	\$ 171,025.16
Deposits.....	\$ -	\$ -	\$ 2,689,837.04
Withdrawals.....	\$ (75,000.00)	\$ (155,000.00)	\$ (310,000.00)
Monthly Interest Earned.....	\$ 18.58	\$ 21.40	\$ 26.87
Service Charge.....	\$ -	\$ -	\$ -
Balance on Hand.....	\$ 326,003.76	\$ 171,025.16	\$ 2,550,889.07

100-11101

ICS/Insured Cash Sweep Savings Account #3015295:

Balance Brought Forward.....	\$ 501,303.78	\$ 501,388.91	\$ 501,471.32
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 85.13	\$ 82.41	\$ 85.17
Balance on Hand.....	\$ 501,388.91	\$ 501,471.32	\$ 501,556.49

GRAND TOTAL MUNI SAVINGS ASSET ACCT 100-11101 AND #830-12384.....	\$ 827,392.67	\$ 672,496.48	\$ 3,052,445.56
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100-11104

MUNI SWIB Savings Account #8595-Avestar Credit Union:

Balance Brought Forward.....	\$ 378,998.84	\$ 379,047.12	\$ 379,093.85
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 48.28	\$ 46.73	\$ 48.30
Service Charge.....	\$ -	\$ -	\$ -
Balance on Hand.....	\$ 379,047.12	\$ 379,093.85	\$ 379,142.15

	OCT, 2013	NOV, 2013	DEC, 2013
<u>Debt Service Fund Account for 1988 Utility SWIB Savings Account #3015323:</u>			
Balance Brought Forward.....	\$ 342,990.30	\$ 24,047.71	\$ 47,114.49
Deposits.....	\$ 46,650.00	\$ 106,650.00	\$ 975,361.03
Withdrawals.....	\$ (365,610.02)	\$ (83,586.25)	\$ -
Monthly Interest Earned.....	\$ 17.43	\$ 3.03	\$ 8.69
Balance on Hand.....	\$ 24,047.71	\$ 47,114.49	\$ 1,022,484.21
201-11500			
<u>Storm Water System Impact Fee SWIB Savings Account #3019509:</u>			
Balance Brought Forward.....	\$ 449.50	\$ 449.52	\$ 449.55
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.02	\$ 0.03	\$ 0.04
Balance on Hand.....	\$ 449.52	\$ 449.55	\$ 449.59
202-11600			
<u>Public Works Impact Fee SWIB Savings Account #3019495:</u>			
Balance Brought Forward.....	\$ 987.87	\$ 987.92	\$ 987.99
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.05	\$ 0.07	\$ 0.08
Balance on Hand.....	\$ 987.92	\$ 987.99	\$ 988.07
203-11700			
<u>Public Park & Rec Impact Fee SWIB Savings Account #3019488:</u>			
Balance Brought Forward.....	\$ 682.89	\$ 682.92	\$ 682.97
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.03	\$ 0.05	\$ 0.05
Balance on Hand.....	\$ 682.92	\$ 682.97	\$ 683.02
204-11800			
<u>Sanitary Sewer Sys Impact Fee SWIB Savings Account #3019502:</u>			
Balance Brought Forward.....	\$ 1,593.57	\$ 1,593.65	\$ 1,593.76
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.08	\$ 0.11	\$ 0.13
Balance on Hand.....	\$ 1,593.65	\$ 1,593.76	\$ 1,593.89
205-11900			
<u>Water Impact Fee SWIB Savings Account #3019516:</u>			
Balance Brought Forward.....	\$ 4,954.33	\$ 4,954.58	\$ 4,954.93
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ (4,925.00)
Monthly Interest Earned.....	\$ 0.25	\$ 0.35	\$ 0.16
Balance on Hand.....	\$ 4,954.58	\$ 4,954.93	\$ 30.09

City of Waterloo
2013 Investment Allocation

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

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	
Union Bank, Blair	11/30/2013	5/30/2015	0.650%	350,000.00	159,090.89	50,909.08	15,272.73	36,590.92	13,363.65	35,000.00	39,772.73	
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

DMB COMMUNITY BANK	7/31/2013	6/30/2014	0.65%	500,000.00	500,000.00	-	-	-	-	-	-	500,000.00
					500,000.00							

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>		

100-11101	500,000.00	100.0000%	GENERAL SAVINGS
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12/31/2013

Period: 10/31/2013 (10/13)

Report Criteria:

Transaction Journal Code = CR

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
10/7/2013					
10/07/2013	1	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	17,770.64	
10/07/2013	2	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	55,620.26	
10/07/2013	29933	WIL-PARK MANAGE/MOBILE HOME TAX 09-2013	100-41-4114-000		488.82 -
10/07/2013	29934	GREENINGHAME CON/MOBILE HOME TAX 09-2013	100-41-4114-000		2,517.11 -
10/07/2013	29935	CLERK OF COURT/COURT COST & FINES 9-2013	100-45-4510-000		628.98 -
10/07/2013	29936	FULL COMPASS SYSTEM/CATV OUTLAY CREDIT	200-55-5560-810		62.90 -
10/07/2013	29937	ADAM BRANDES/DRIVEWAY PERMIT	100-44-4439-000		75.00 -
10/07/2013	29938	TRUSTEES WFD/PARK WAGES 9-2013	100-13800		2,204.38 -
		TRUSTEES WFD/PARK SOC SEC 9-2013	100-13800		168.66 -
		TRUSTEES WFD/PARK RETIREMENT 9-2013	100-13800		59.19 -
					2,432.23* -
10/07/2013	29939	TRUSTEES WFD/STREET MAINT JUMBO BLOCK	100-53-5330-373		220.00 -
10/07/2013	29940	WE ENERGIES/STREET OPENING PERMIT	100-44-4439-000		30.00 -
10/07/2013	29941	CHICAGO TITLE INS/PROPERTY CERTIFY	100-46-4611-000		25.00 -
10/07/2013	29942	THOMAS MEITNER/2013 RE TAX PD IN ADVANCE	830-12100		210.00 -
10/07/2013	29943	CHICAGO TITLE INS/PROPERTY CERTIFY	100-46-4611-000		25.00 -
10/07/2013	29944	SVA PLUMB TRUST/LIBRARY CLARKE DONATION	812-48-4817-000		10,000.00 -
10/07/2013	29945	INDEPENDENT INSPECTION/BLDG PERMITS	100-44-4430-000		357.00 -
		INDEPENDENT INSPECTION/ELECTRICAL PERMIT	100-44-4431-000		126.00 -
		INDEPENDENT INSPECTION/RAZING PERMIT	100-44-4430-000		100.00 -
					583.00* -
10/07/2013	29946	AVESTAR CR UNION/CD DIVIDEND FUND 100	100-48-4810-000		214.82 -
		AVESTAR CR UNION/CD DIVIDEND FUND 200	200-48-4810-000		68.74 -
		AVESTAR CR UNION/CD DIVIDEND FUND 400	400-48-4810-000		20.62 -
		AVESTAR CR UNION/CD DIVIDEND FUND 400	400-48-4810-000		49.41 -
		AVESTAR CR UNION/CD DIVIDEND FUND 810	810-48-4811-000		18.05 -
		AVESTAR CR UNION/CD DIVIDEND FUND 220	220-48-4810-000		47.26 -
		AVESTAR CR UNION/CD DIVIDEND FUND 820	820-48-4810-000		53.70 -
					472.60* -
10/07/2013	29947	ST OF WI DOT/HIGHWAY AIDS 4TH QTR 2013	100-43-4353-000		55,620.26 -
			10/7/2013: Totals:	73,390.90	73,390.90 -

10/16/2013

10/16/2013	3	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	62,541.65	
10/16/2013	29948	KIMBERLY KITELINGER/RENEW OPERATOR LICEN	100-44-4412-000		30.00 -
10/16/2013	29949	ORCHARD STORAGE/2013 SNOW & ICE CONTROL	100-46-4633-000		95.00 -
10/16/2013	29950	KENNETH WURST/2012 SNOW & ICE CONTROL	100-46-4633-000		65.00 -
10/16/2013	29951	LOIS AM BAIRD/MOBILE PHONE 08-2013	100-13200		16.34 -
		LOIS AM BAIRD/MOBILE PHONE 08-2013 TAX	100-46-4611-000		.90 -
					17.24* -
10/16/2013	29952	FRANCINE GARTNER/XEROX COPIES	100-46-4612-000		3.25 -
10/16/2013	29953	ROBERT THOMPSON/MOBILE PHONE 8-2013	100-13200		45.02 -
		ROBERT THOMPSON/MOBILE PHONE 8-2013 TAX	100-46-4611-000		2.48 -
		ROBERT THOMPSON/MOBILE PHONE 9-2013	100-13200		42.62 -
		ROBERT THOMPSON/MOBILE PHONE 9-2013 TAX	100-46-4611-000		2.34 -

Period: 10/31/2013 (10/13)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					92.46* -
10/16/2013	29954	WATERLOO UTILITIES/UTILITY TAX 3 OF 5	100-41-4131-000		48,830.00 -
10/16/2013	29955	WATERLOO UTILITIES/LIFE INS 11/2013	100-21533		537.30 -
		WATERLOO UTILITIES/HEALTH INS 11/2013	100-21530		10,544.40 -
		WATERLOO UTILITIES/DEFERRED COMP WK #21	100-21570		700.00 -
		WATERLOO UTILITIES/DEFERRED COMP WK #22	100-21570		700.00 -
		WATERLOO UTILITIES/FSA W/H WK #21	100-21534		150.00 -
		WATERLOO UTILITIES/FSA W/H WK #22	100-21534		150.00 -
					12,781.70* -
10/16/2013	29956	COUNTY OF JEFFERSON/2013 DOG LISTING	100-44-4421-000		567.00 -
10/16/2013	29957	LORA DENNISTON/CAROUSEL RENTAL 9-21-13	820-46-4674-000		60.00 -
					10/16/2013: Totals: 62,541.65 62,541.65 -
10/30/2013					
10/30/2013	4	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	58,007.17	
10/30/2013	5	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	18,777.52	
10/30/2013	6	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	130,817.50	
10/30/2013	7	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	216,015.00	
10/30/2013	8	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	115,407.31	
10/30/2013	29958	AGING & DISABILITY/NOON MEALS 9-2013	100-43-4374-000		696.54 -
10/30/2013	29959	LOIS AM BAIRD/MOBILE PHONE 9-13	100-13200		13.35 -
		LOIS AM BAIRD/MOBILE PHONE 9-13 TAX	100-46-4611-000		.73 -
					14.08* -
10/30/2013	29960	JULIE BIRD/NEW OPERATOR LICENSE	100-44-4412-000		60.00 -
10/30/2013	29961	TIMOTHY THOMAS/MOBILE PHONE 8-2013	100-13200		46.29 -
		TIMOTHY THOMAS/MOBILE PHONE 8-2013 TAX	100-46-4611-000		2.55 -
					48.84* -
10/30/2013	29962	WI TITLE SERVICE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
10/30/2013	29963	CHAMBER OF COMMERCE/TRAILHEAD DONATION	400-48-4850-000		4,000.00 -
10/30/2013	29964	WATERLOO 2000/TRAILHEAD DONATION	400-48-4850-000		500.00 -
10/30/2013	29965	TUCKERS TRUCKING/MBC RENT NOV-DEC-JAN	600-46-4674-000		180.00 -
10/30/2013	29966	F & M STATE BANK/TRAILHEAD DONATION	400-48-4850-000		2,000.00 -
10/30/2013	29967	MADISON AUDUBON/TRAILHEAD DONATION	400-48-4850-000		200.00 -
10/30/2013	29968	WE ENERGIES/STREET OPENING PERMIT	100-44-4439-000		30.00 -
10/30/2013	29969	AVESTAR CR UN/TRAILHEAD DONATION	400-48-4850-000		5,000.00 -
10/30/2013	29970	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
10/30/2013	29971	BATTENBERG PROPERTY/2012 SNOW & ICE CONT	100-46-4633-000		65.00 -
10/30/2013	29972	LOO COMMUNITY FOUNDAT/TRAILHEAD DONATION	400-48-4850-000		12,930.00 -
10/30/2013	29973	JAMES KILIAN/NEW OPERATOR LICENSE	100-44-4412-000		60.00 -
10/30/2013	29974	WE ENERGIES/STREET OPENING PERMIT	100-44-4439-000		30.00 -
10/30/2013	29975	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* -
10/30/2013	29976	WATERLOO UTILITIES/RETIREMENT 10-2013	100-21520		4,971.56 -
		WATERLOO UTILITIES/TRASH COLLECT 10-2013	100-46-4642-000		18,511.84 -
					23,483.40* -
10/30/2013	29977	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
10/30/2013	29978	VICTORIA ODWAZNY/BAIL BOND JEFFERSON CO	100-45-4510-000		150.00 -
10/30/2013	29979	FIRST AMERICAN/SALE OF PROPERTY #1WAREHO	412-48-4830-000		8,401.56 -
10/30/2013	29980	WE ENERGIES/STREET OPEN PERMIT	100-44-4439-000		30.00 -
10/30/2013	29981	UTILITY DEBT ACCT/TRANSFER INT CLEAN WAT	300-58-5810-611		18,777.52 -