

**CITY OF WATERLOO
TREASURER'S REPORT
1ST QUARTER 2013**

100-11100	JAN, 2013	FEB, 2013	MAR, 2013
Balance Brought Forward.....	\$ 209,236.44	\$ 192,015.78	\$ 91,688.13
Deposit Register (Report Attached).....	\$ 3,264,104.93	\$ 1,567,037.48	\$ 1,819,080.97
Checks.....	\$ (3,141,972.00)	\$ (1,524,031.42)	\$ (1,703,103.22)
Payroll, Net Amount.....	\$ (56,671.08)	\$ (56,378.06)	\$ (57,950.71)
EFT-Fed W/H & Soc Sec.....	\$ (23,670.19)	\$ (23,609.39)	\$ (23,192.39)
EFT-State W/H.....	\$ (4,368.23)	\$ (4,475.86)	\$ (4,285.44)
EFT-Deferred Comp.....	\$ (2,700.00)	\$ (2,700.00)	\$ (3,600.00)
EFT-Income Continuation Ins.....	\$ -	\$ -	\$ -
EFT-Health Insurance.....	\$ (35,766.60)	\$ (35,766.60)	\$ (37,727.70)
EFT-Retirement.....	\$ (15,408.30)	\$ (17,375.30)	\$ (17,784.24)
EFT-FSA.....	\$ (390.00)	\$ (390.00)	\$ (390.00)
Health Care FSA Excess.....	\$ (50.74)	\$ -	\$ -
Service Charge.....	\$ (71.54)	\$ (32.84)	\$ (38.90)
B2B Custom Maintenance.....	\$ (29.95)	\$ (29.95)	\$ (29.95)
Payroll Direct Deposit Bank Fee.....	\$ (36.18)	\$ (36.30)	\$ (36.78)
Sales Tax 3rd Qtr 2012.....	\$ (106.28)	\$ -	\$ -
NSF Check Lauersdorf RE Tax Payment.....	\$ -	\$ (2,534.41)	\$ -
NSF Check Fee Lauersdorf RE Tax Payment.....	\$ -	\$ (5.00)	\$ -
Deluxe Check Charge - Deposit Forms.....	\$ (84.50)	\$ -	\$ -
Balance on Hand.....	\$ 192,015.78	\$ 91,688.13	\$ 62,629.77

Super Now Checking Account Bank Reconciliation #102-584:

Cash Reported by Bank.....	\$ 208,852.06	\$ 335,099.88	\$ 83,468.83
Deposits Outstanding.....	\$ 425.00	\$ 375.00	\$ 34,239.89
Checks Outstanding.....	\$ (17,261.28)	\$ (243,786.75)	\$ (55,078.95)
Balance on Hand.....	\$ 192,015.78	\$ 91,688.13	\$ 62,629.77

100-11101

MUNI SWIB Savings Account #3015295:

Balance Brought Forward.....	\$ 2,354,136.40	\$ 2,638,047.43	\$ 1,505,315.43
Deposits.....	\$ 1,572,028.05	\$ 213,524.72	\$ -
Withdrawals.....	\$ (1,288,434.21)	\$ (1,346,476.46)	\$ (95,000.00)
Monthly Interest Earned.....	\$ 317.19	\$ 219.74	\$ 165.62
Service Charge.....	\$ -	\$ -	\$ -
Balance on Hand.....	\$ 2,638,047.43	\$ 1,505,315.43	\$ 1,410,481.05

100-11101

ICS/Insured Cash Sweep Savings Account #3015295:

Balance Brought Forward.....	\$ 500,412.39	\$ 500,497.37	\$ 500,574.16
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 84.98	\$ 76.79	\$ 85.00
Balance on Hand.....	\$ 500,497.37	\$ 500,574.16	\$ 500,659.16

GRAND TOTAL MUNI SAVINGS ASSET ACCT 100-11101 AND #830-12384.....	\$ 3,138,544.80	\$ 2,005,889.59	\$ 1,911,140.21
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100-11104

MUNI SWIB Savings Account #8595-Avestar Credit Union:

Balance Brought Forward.....	\$ 378,582.87	\$ 378,622.13	\$ 378,665.70
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 49.26	\$ 43.57	\$ 48.24
Service Charge.....	\$ -	\$ -	\$ -
Incoming Wire Fee.....	\$ (10.00)	\$ -	\$ -
Balance on Hand.....	\$ 378,622.13	\$ 378,665.70	\$ 378,713.94

	JAN, 2013	FEB, 2013	MAR, 2013
<u>Debt Service Fund Account for 1988 Utility SWIB Savings Account #3015323:</u>			
Balance Brought Forward.....	\$ 68,487.46	\$ 104,098.46	\$ 140,861.85
Deposits.....	\$ 35,600.00	\$ 36,750.00	\$ 1,610,047.51
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 11.00	\$ 13.39	\$ 30.42
Balance on Hand.....	\$ 104,098.46	\$ 140,861.85	\$ 1,750,939.78

201-11500

<u>Storm Water System Impact Fee SWIB Savings Account #3019509:</u>			
Balance Brought Forward.....	\$ 223.29	\$ 223.32	\$ 223.34
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.03	\$ 0.02	\$ 0.02
Balance on Hand.....	\$ 223.32	\$ 223.34	\$ 223.36

202-11600

<u>Public Works Impact Fee SWIB Savings Account #3019495:</u>			
Balance Brought Forward.....	\$ 490.42	\$ 490.49	\$ 490.54
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.07	\$ 0.05	\$ 0.05
Balance on Hand.....	\$ 490.49	\$ 490.54	\$ 490.59

203-11700

<u>Public Park & Rec Impact Fee SWIB Savings Account #3019488:</u>			
Balance Brought Forward.....	\$ 338.59	\$ 338.64	\$ 338.67
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.05	\$ 0.03	\$ 0.04
Balance on Hand.....	\$ 338.64	\$ 338.67	\$ 338.71

204-11800

<u>Sanitary Sewer Sys Impact Fee SWIB Savings Account #3019502:</u>			
Balance Brought Forward.....	\$ 789.84	\$ 789.96	\$ 790.04
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.12	\$ 0.08	\$ 0.09
Balance on Hand.....	\$ 789.96	\$ 790.04	\$ 790.13

205-11900

<u>Water Impact Fee SWIB Savings Account #3019516:</u>			
Balance Brought Forward.....	\$ 4,216.61	\$ 4,217.25	\$ 4,217.67
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.64	\$ 0.42	\$ 0.47
Balance on Hand.....	\$ 4,217.25	\$ 4,217.67	\$ 4,218.14

**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	
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	
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	
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>		

1ST QTR 2013

Period: 01/31/2013 (1/13)

Report Criteria:

Transaction.Journal Code = cr

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
1/9/2013					
01/09/2013	1	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	405,705.40	
01/09/2013	29322	2012 TAX COLLECT/RE & PP TAX BATCH #11	830-12100		404,710.46 -
		2012 TAX COLLECT/TAX OVERPAY BATCH #11	830-24300		750.94 -
		2012 TAX COLLECT/DOG COUNTY BATCH #11	100-24300		85.00 -
		2012 TAX COLLECT/DOG CITY BATCH #11	100-44-4421-000		159.00 -
					405,705.40* -
			1/9/2013: Totals:	405,705.40	405,705.40 -
1/10/2013					
01/10/2013	2	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	251,678.75	
01/10/2013	29323	ATAM HEATING & COOL/FYPH DONATE PROGRAMS	600-48-4850-000		150.00 -
01/10/2013	29324	CENTURY 21/2012 SNOW & ICE CONTROL	100-13101		65.00 -
01/10/2013	29325	EMBER & NIELAND/2012 SNOW & ICE CONTROL	100-13101		65.00 -
01/10/2013	29326	NATHANIEL CULLEN/2012 UNIFORM ALLOW DUE	100-13101		3.40 -
01/10/2013	29327	TREK BICYCLE/TRAILHEAD DONATION	400-13101		250,000.00 -
01/10/2013	29328	DON LIAROMATIS/PRIVATE WELL OPERATE PERM	100-44-4439-000		45.00 -
01/10/2013	29329	CLERK OF COURTS/COURT COSTS & FINES DEC	100-13101		1,275.35 -
01/10/2013	29330	WILLIAM BAUMAN/TRAILHEAD DONATION	400-13101		50.00 -
01/10/2013	29331	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
			1/10/2013: Totals:	251,678.75	251,678.75 -
1/11/2013					
01/11/2013	3	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	20,116.98	
01/11/2013	4	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	47,101.05	
01/11/2013	5	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	55,620.26	
01/11/2013	29332	JIM'S CHEESE/NEW OPERATOR LICENSE ZAK	100-44-4412-000		60.00 -
01/11/2013	29333	LOEDER OIL CO/NEW OPERATOR LICENSE YERGE	100-44-4412-000		60.00 -
01/11/2013	29334	TRUSTEES WFD/UNEMPLOYMENT 11-2012	100-13101		109.00 -
01/11/2013	29335	COLIN GORDER/2013 SNOW & ICE CONTROL	100-46-4633-000		65.00 -
01/11/2013	29336	WATERLOO UTILITIES/LIFE INS 2-2013	100-21533		496.58 -
		WATERLOO UTILITIES/HEALTH INS 2-2013	100-21530		10,544.40 -
		WATERLOO UTILITIES/DEFERRED COMP WK #1	100-21570		625.00 -
		WATERLOO UTILITIES/DEFERRED COMP WK #2	100-21570		625.00 -
		WATERLOO UTILITIES/FSA W/H WK #1	100-21534		150.00 -
		WATERLOO UTILITIES/FSA W/H WK #2	100-21534		150.00 -
					12,590.98* -
01/11/2013	29337	WATERLOO UTILITIES/ECONOMIC GRANT TID #2	412-48-4800-000		1,000.00 -
01/11/2013	29338	UNION FEDERAL SENIOR/FEE IN LIEU TAXES	100-13101		6,232.00 -
01/11/2013	29339	2012 TAX COLLECT/RE & PP TAX BATCH #12	830-12100		47,079.05 -

Period: 01/31/2013 (1/13)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
		2012 TAX COLLECT/TAX OVERPAY BATCH #12	830-24300	.00	
		2012 TAX COLLECT/DOG COUNTY BATCH #12	100-24300		5.50 -
		2012 TAX COLLECT/DOG CITY BATCH #12	100-44-4421-000		16.50 -
01/11/2013	29340	DEPT OF TRANSPORTATION/HIGHWAY AIDS 1QTR	100-43-4353-000		47,101.05* -
					55,620.26 -
			1/11/2013: Totals:	122,838.29	122,838.29 -
1/15/2013					
01/15/2013	6	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	329,890.01	
01/15/2013	7	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	16,861.77	
01/15/2013	8	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,288,434.21	
01/15/2013	29341	2012 TAX COLLECT/RE & PP TAX BATCH #13	830-12100		329,512.85 -
		2012 TAX COLLECT/TAX OVERPAY BATCH #13	830-24300		318.16 -
		2012 TAX COLLECT/DOG COUNTY BATCH #13	100-24300		18.75 -
		2012 TAX COLLECT/DOG CITY BATCH #13	100-44-4421-000		40.25 -
					329,890.01* -
01/15/2013	29342	ADAM STEELE/2012 SNOW & ICE CONTROL	100-13101		65.00 -
01/15/2013	29343	UW HEALTH WATERTOWN/FEE IN LIEU OF TAX	100-13101		16,742.37 -
01/15/2013	29344	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
01/15/2013	29345	CECILIA WILTZIUS/MOBILE PHONE 1-2013	100-13200		27.87 -
		CECILIA WILTZIUS/MOBILE PHONE 1-2013 TAX	100-46-4611-000		1.53 -
					29.40* -
01/15/2013	29346	SWIB SAVINGS/TRANSFER FROM PAY JAN TAX	830-12384		1,288,434.21 -
			1/15/2013: Totals:	1,635,185.99	1,635,185.99 -
1/22/2013					
01/22/2013	9	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	258,972.49	
01/22/2013	29347	2012 TAX COLLECT/RE & PP TAX BATCH #14	830-12100		258,854.49 -
		2012 TAX COLLECT/TAX OVERPAY BATCH #14	830-24300	.00	
		2012 TAX COLLECT/DOG COUNTY BATCH #14	100-24300		37.50 -
		2012 TAX COLLECT/DOG CITY BATCH #14	100-44-4421-000		80.50 -
					258,972.49* -
			1/22/2013: Totals:	258,972.49	258,972.49 -
1/23/2013					
01/23/2013	10	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	5,210.44	
01/23/2013	29348	HOMESTEAD TITLE CO/PROPERTY CERTIFY	100-46-4611-000		25.00 -
01/23/2013	29349	LOIS AM BAIRD/MOBILE PHONE 1-2013	100-13200		58.82 -
		LOIS AM BAIRD/MOBILE PHONE 1-2013 TAX	100-46-4611-000		3.24 -

Journals
CASH RECEIPTS DEPOSIT - CHECKING
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Period: 01/31/2013 (1/13)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					62.06* -
01/23/2013	29350	AGING & DISABILITY/HOME DELIVER MEAL DEC	100-13101		623.22 -
01/23/2013	29351	ROBERT THOMPSON/MOBILE PHONE 1-2013	100-13200		67.45 -
		ROBERT THOMPSON/MOBILE PHONE 1-2013 TAX	100-46-4611-000		3.71 -
					71.16* -
01/23/2013	29352	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
01/23/2013	29353	J BIRD-KIM GORDER/2012 SNOW & ICE CONTRO	100-13101		65.00 -
01/23/2013	29354	COUNTY OF DANE/COUNTY LIBRARY AID	100-43-4372-000		4,339.00 -
					1/23/2013: Totals: 5,210.44 5,210.44 -
1/28/2013					
01/28/2013	11	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	253,825.31	
01/28/2013	12	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	10,292.37	
01/28/2013	13	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	123,858.54	
01/28/2013	29355	2012 TAX COLLECT/RE & PP TAX BATCH #15	830-12100		253,693.31 -
		2012 TAX COLLECT/TAX OVERPAY BATCH #15	830-24300	.00	
		2012 TAX COLLECT/DOG COUNTY BATCH #15	100-24300		33.00 -
		2012 TAX COLLECT/DOG CITY BATCH #15	100-44-4421-000		99.00 -
					253,825.31* -
01/28/2013	29356	WATERLOO UTILITIES/RETIREMENT 1-2013	100-21520		5,216.02 -
01/28/2013	29357	HIGHSMITH/LIBRARY OVERPAY NONPRINT S&H	100-13101		99.58 -
01/28/2013	29358	BETHESDA /FEE IN LIEU OF TAXES 968 E MAD	100-13101		2,326.99 -
		BETHESDA /FEE IN LIEU OF TAXES 734 N MON	100-13101		2,383.75 -
					4,710.74* -
01/28/2013	29359	JOHN DEERE FINANCI/M&E MAINT JD495 ERROR	100-13101		136.54 -
		JOHN DEERE FINANCI/M&E MAINT JD2520 ERRO	100-13101		35.25 -
		JOHN DEERE FINANCI/M&E MAINT ENDLOADER	100-13101		94.24 -
					266.03* -
01/28/2013	29360	2012 TAX COLLECT/ RE & PP TAX BATCH #16	830-12100		120,136.51 -
		2012 TAX COLLECT/TAX OVERPAY BATCH #16	830-24300		3,634.03 -
		2012 TAX COLLECT/DOG COUNTY BATCH #16	100-24300		22.00 -
		2012 TAX COLLECT/DOG CITY BATCH #16	100-44-4421-000		66.00 -
					123,858.54* -
					1/28/2013: Totals: 387,976.22 387,976.22 -
1/29/2013					
01/29/2013	14	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	675.00	
01/29/2013	29361	TIMOTHY THOMAS/MOBILE PHONE 1-2013	100-13200		78.38 -
		TIMOTHY THOMAS/MOBILE PHONE 1-2013 TAX	100-46-4611-000		4.31 -
					82.69* -
01/29/2013	29362	TRUSTEES WFD/UNEMPLOYMENT 12-2012	100-13101		592.31 -
					1/29/2013: Totals: 675.00 675.00 -

Journals
CASH RECEIPTS DEPOSIT - CHECKING
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Period: 01/31/2013 (1/13)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
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Documents: 88 Transactions: 129

Totals: 3,264,104.93 3,264,104.93 -

Period: 02/28/2013 (2/13)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
2/1/2013					
02/01/2013	1	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	2,534.41	
02/01/2013	29382	JOSHUA LAUERSDORF/2012 RE TAX NSF CK	830-12100		2,534.41 -
				2/1/2013: Totals:	2,534.41 -
2/5/2013					
02/05/2013	2	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	9,434.92	
02/05/2013	3	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	74,196.24	
02/05/2013	29383	2012 TAX COLLECT/RE & PP TAX BATCH #19	830-12100		9,434.92 -
02/05/2013	29384	2012 TAX COLLECT/RE & PP TAX BATCH #18	830-12100		74,181.24 -
		2012 TAX COLLECT/DOG COUNTY BATCH #18	100-24300		7.75 -
		2012 TAX COLLECT/DOG CITY BATCH #18	100-44-4421-000		7.25 -
				2/5/2013: Totals:	83,631.16 -
2/14/2013					
02/14/2013	4	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	20,278.95	
02/14/2013	5	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	50,000.00	
02/14/2013	29385	CLERK OF COURT/COURT COST & FINES 1-2013	100-45-4510-000		1,113.47 -
02/14/2013	29386	HIGH ENERGY MOBILE/FYPH DONATION PROGRAM	600-48-4850-000		150.00 -
02/14/2013	29387	INDEPENDENT INSPECTIONS/BLDG PERMIT	100-44-4430-000		75.00 -
		INDEPENDENT INSPECTIONS/ELECTRIC PERMIT	100-44-4431-000		150.00 -
		INDEPENDENT INSPECTIONS/PLUMBING PERMIT	100-44-4432-000		45.00 -
		INDEPENDENT INSPECTIONS/HVAC PERMIT	100-44-4433-000		45.00 -
					315.00* -
02/14/2013	29388	WATERLOO ANTIQUE MALL/SIGN MAINT FEE	100-44-4438-000		25.00 -
02/14/2013	29389	WATERLOO UTILITIES/LIFE INS 3-2013	100-21533		496.68 -
		WATERLOO UTILITIES/HEALTH INS 3-2013	100-21530		10,544.40 -
		WATERLOO UTILITIES/DEFERRED COMP WK #3	100-21570		625.00 -
		WATERLOO UTILITIES/DEFERRED COMP WK #4	100-21570		625.00 -
		WATERLOO UTILITIES/FSA WK #3	100-21534		150.00 -
		WATERLOO UTILITIES/FSA WK #4	100-21534		150.00 -
					12,590.98* -
02/14/2013	29390	JEFFREY ROBBINS/MOBILE PHONE 1-2013	100-13200		37.62 -
		JEFFREY ROBBINS/MOBILE PHONE 1-2013 TAX	100-46-4611-000		2.07 -
					39.69* -
02/14/2013	29391	WATERLOO POLICE DEPT/LOST WALLET NOCLAIM	100-48-4800-000		6.00 -
02/14/2013	29392	GREENINGHAM CONDO/MOBILE HOME TAX 1-2013	100-41-4114-000		2,517.11 -
02/14/2013	29393	WILPARK MANGEMENT/MOBILE HOME TAX 1-2013	100-41-4114-000		488.82 -
02/14/2013	29394	COCA COLA/2012 DELINQ PP TAX	100-12320		9.93 -
		COCA COLA/2012 DELINQ PP TAX INTEREST	100-41-4180-000		.10 -