

**CITY OF WATERLOO
TREASURER'S REPORT
2ND QUARTER 2014**

100-11100	APR, 2014	MAY, 2014	JUNE, 2014
Balance Brought Forward.....	\$ 57,849.28	\$ 150,418.01	\$ 278,705.79
Deposit Register (Report Attached).....	\$ 628,717.80	\$ 533,964.94	\$ 222,941.15
Checks.....	\$ (390,207.76)	\$ (213,203.64)	\$ (112,812.49)
Payroll, Net Amount.....	\$ (54,061.32)	\$ (87,389.41)	\$ (66,297.75)
EFT-Fed W/H & Soc Sec.....	\$ (21,318.37)	\$ (34,165.21)	\$ (24,076.91)
EFT-State W/H.....	\$ (3,470.90)	\$ (5,529.64)	\$ (3,738.12)
EFT-Deferred Comp.....	\$ (2,650.00)	\$ (3,575.00)	\$ (2,250.00)
EFT-FSA.....	\$ (812.60)	\$ (1,218.90)	\$ (812.60)
EFT-Income Continuation Ins.....	\$ -	\$ -	\$ -
EFT-Health Insurance.....	\$ (43,080.90)	\$ (41,362.40)	\$ (42,887.90)
EFT-Retirement.....	\$ (19,971.76)	\$ (17,129.26)	\$ (23,321.78)
Service Charge.....	\$ (41.33)	\$ (36.91)	\$ (34.02)
B2B Custom Maintenance.....	\$ (29.95)	\$ (29.95)	\$ (29.95)
Payroll Direct Deposit Bank Fee.....	\$ (54.18)	\$ (36.84)	\$ (37.98)
DOR Annual TID Fee TID #1-#2-#3.....	\$ (450.00)	\$ -	\$ -
DOR TIF Remittance Fee TID #2 & #4.....	\$ -	\$ (2,000.00)	\$ -
Medical Excess FSA Withholding.....	\$ -	\$ -	\$ (9.42)
Bank Box #850 Rent.....	\$ -	\$ -	\$ (40.00)
Balance on Hand.....	\$ 150,418.01	\$ 278,705.79	\$ 225,298.02

Super Now Checking Account Bank Reconciliation #102-584:

Cash Reported by Bank.....	\$ 158,452.50	\$ 267,753.44	\$ 159,842.49
Deposits Outstanding.....	\$ 982.94	\$ 29,120.75	\$ 102,134.37
Checks Outstanding.....	\$ (9,017.43)	\$ (18,168.40)	\$ (36,669.61)
Payroll Check #27564 Return Hering - Posted in July.....	\$ -	\$ -	\$ (9.23)
Balance on Hand.....	\$ 150,418.01	\$ 278,705.79	\$ 225,298.02

100-11101

MUNI SWIB Savings Account #3015295:

Balance Brought Forward.....	\$ 815,144.63	\$ 988,010.19	\$ 778,156.11
Deposits.....	\$ 501,803.86	\$ 79.73	\$ -
Withdrawals.....	\$ (329,000.00)	\$ (210,000.00)	\$ -
Monthly Interest Earned.....	\$ 61.70	\$ 66.19	\$ 59.48
Service Charge.....	\$ -	\$ -	\$ -
Balance on Hand.....	\$ 988,010.19	\$ 778,156.11	\$ 778,215.59

100-11101

ICS/Insured Cash Sweep Savings Account #3015295:

Balance Brought Forward.....	\$ 501,803.86	\$ 79.73	\$ -
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ (501,803.86)	\$ (79.73)	\$ -
Monthly Interest Earned.....	\$ 79.73	\$ -	\$ -
Balance on Hand.....	\$ 79.73	\$ -	\$ -

ACCOUNT CLOSED 05/01/2014

GRAND TOTAL MUNI SAVINGS ASSET ACCT 100-11101 AND #830-12384.....	\$ 988,089.92	\$ 778,156.11	\$ 778,215.59
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100-11104

MUNI SWIB Savings Account #8595-Avestar Credit Union:

Balance Brought Forward.....	\$ 379,282.39	\$ 379,329.15	\$ 379,377.48
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 46.76	\$ 48.33	\$ 46.77
Service Charge.....	\$ -	\$ -	\$ -
Balance on Hand.....	\$ 379,329.15	\$ 379,377.48	\$ 379,424.25

	APR, 2014	MAY, 2014	JUNE, 2014
Debt Service Fund Account for 1988 Utility SWIB Savings Account #3015323:			
Balance Brought Forward.....	\$ 254,839.11	\$ 196,875.93	\$ 245,693.62
Deposits.....	\$ 48,800.00	\$ 48,800.00	\$ 48,800.00
Withdrawals.....	\$ (106,783.87)	\$ -	\$ -
Monthly Interest Earned.....	\$ 20.69	\$ 17.69	\$ 21.19
Balance on Hand.....	\$ 196,875.93	\$ 245,693.62	\$ 294,514.81
201-11500			
Storm Water System Impact Fee SWIB Savings Account #3019509:			
Balance Brought Forward.....	\$ 675.68	\$ 675.72	\$ 675.77
Deposits.....	\$ -	\$ -	\$ -
Outstanding Deposit.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.04	\$ 0.05	\$ 0.05
Balance on Hand.....	\$ 675.72	\$ 675.77	\$ 675.82
202-11600			
Public Works Impact Fee SWIB Savings Account #3019495:			
Balance Brought Forward.....	\$ 1,485.28	\$ 1,485.37	\$ 1,485.48
Deposits.....	\$ -	\$ -	\$ -
Outstanding Deposit.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.09	\$ 0.11	\$ 0.11
Balance on Hand.....	\$ 1,485.37	\$ 1,485.48	\$ 1,485.59
203-11700			
Public Park & Rec Impact Fee SWIB Savings Account #3019488:			
Balance Brought Forward.....	\$ 1,027.16	\$ 1,027.23	\$ 1,027.31
Deposits.....	\$ -	\$ -	\$ -
Outstanding Deposit.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.07	\$ 0.08	\$ 0.08
Balance on Hand.....	\$ 1,027.23	\$ 1,027.31	\$ 1,027.39
204-11800			
Sanitary Sewer Sys Impact Fee SWIB Savings Account #3019502:			
Balance Brought Forward.....	\$ 2,397.22	\$ 2,397.37	\$ 2,397.55
Deposits.....	\$ -	\$ -	\$ -
Outstanding Deposit.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.15	\$ 0.18	\$ 0.18
Balance on Hand.....	\$ 2,397.37	\$ 2,397.55	\$ 2,397.73
205-11900			
Water Impact Fee SWIB Savings Account #3019516:			
Balance Brought Forward.....	\$ 764.09	\$ 764.11	\$ 764.17
Deposits.....	\$ -	\$ -	\$ -
Outstanding Deposit.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.02	\$ 0.06	\$ 0.06
Balance on Hand.....	\$ 764.11	\$ 764.17	\$ 764.23

City of Waterloo
2014 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 #2775	1/3/2013	1/3/2014	0.750%	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 #2646	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 #9716	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	
Avestar Credit Union #2775	1/3/2014	1/3/2015	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	
Avestar Credit Union #2646	3/26/2014	3/26/2015	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 #9948	4/26/2014	4/26/2015	0.400%	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 #9847	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 #3303056	6/30/2014	6/30/2015	0.850%	500,000.00	500,000.00	-	-	-	-	-	-	500,000.00
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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

6/30/2014

Period: 04/30/2014 (4/14)

Report Criteria:

Transaction Journal Code = CR

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
4/2/2014					
04/02/2014	1	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	16,688.89	
04/02/2014	30336	KIMBERLY SCHULTZ/NEW OPERATOR LICENSE	100-44-4412-000		60.00 -
04/02/2014	30337	STEVE LUCHSINGER/2013 DELINQ PP TAX	100-12320		7.16 -
		STEVE LUCHSINGER/2013 DELINQ PP TAX INTE	100-41-4180-000		.21 -
					7.37* -
04/02/2014	30338	JULIE KUHLOW/2014 SNOW & ICE CONTROL	100-46-4633-000		95.00 -
04/02/2014	30339	INDEPENDENT INSPECTIONS/BUILDING PERMITS	100-44-4430-000		747.40 -
		INDEPENDENT INSPECTIONS/ELECTRIC PERMITS	100-44-4431-000		388.10 -
		INDEPENDENT INSPECTIONS/PLUMBING PERMITS	100-44-4432-000		323.10 -
		INDEPENDENT INSPECTIONS/HVAC PERMITS	100-44-4433-000		323.10 -
		INDEPENDENT INSPECTIONS/EROSION CONTROL	100-44-4434-000		100.00 -
		INDEPENDENT INSPECTIONS/BLDG SEAL	100-44-4435-000		41.00 -
					1,922.70* -
04/02/2014	30340	NICOLE TSCHANZ/NSF CHECK SNOW & ICE CONT	100-46-4633-000		95.00 -
		NICOLE TSCHANZ/NSF CHECK FEE SNOW & ICE	100-46-4611-000		30.00 -
					125.00* -
04/02/2014	30341	SVA PLUMB TRUST/LIBRAR CLARK DONATE 1QTR	812-48-4817-000		14,478.82 -
			4/2/2014: Totals:	16,688.89	16,688.89 -
4/7/2014					
04/07/2014	2	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	5,935.74	
04/07/2014	3	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	2,135.00	
04/07/2014	30342	WILPARK MANAGEMEN/MOBILE HOME TAX 3-2014	100-41-4114-000		480.91 -
04/07/2014	30343	GREENINGHAME COND/MOBILE HOME TAX 3-2014	100-41-4114-000		2,452.40 -
04/07/2014	30344	WATERLOO ANTIQUE MALL/TEMP SIGN PERMIT	100-44-4438-000		10.00 -
04/07/2014	30345	LUECK METAL RECYCLIN/RECYCLE STREET SIGN	100-46-4643-000		836.44 -
04/07/2014	30346	WATERLOO ANTIQUE MAL/ADD SIGN PERMIT FEE	100-44-4438-000		6.00 -
04/07/2014	30347	CLERK OF COURTS/COURT COSTS & FINES	100-45-4510-000		1,791.72 -
04/07/2014	30348	CLERK OF COURTS/COURT COSTS & FINES ADJU	100-45-4510-000		17.27 -
04/07/2014	30349	CLERK OF COURTS/COURT COSTS & FINES ADJU	100-45-4510-000		20.00 -
04/07/2014	30350	TREASURER OFFICE/DOGS 3-31-2014 COUNTY	100-24300		104.25 -
		TREASURER OFFICE/DOGS 3-31-2014 CITY	100-44-4421-000		216.75 -
					321.00* -
04/07/2014	30351	CRONIN FAMILY & FRIEND/CAROUSEL DONATION	820-48-4850-000		2,135.00 -
			4/7/2014: Totals:	8,070.74	8,070.74 -
4/14/2014					
04/14/2014	4	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	4,081.08	
04/14/2014	5	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	59,133.74	
04/14/2014	30352	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -

Period: 04/30/2014 (4/14)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
04/14/2014	30353	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/PUBLICATION FEE	100-44-4440-000		10.00 -
					610.00* -
04/14/2014	30354	JEFFRERY ROBINS/MOBILE PHONE 3-2014	100-13200		11.95 -
		JEFFRERY ROBINS/MOBILE PHONE 3-2014 TAX	100-46-4611-000		.66 -
					12.61* -
04/14/2014	30355	AGING & DISABILITLY/NOON MEALS 3-2014	100-43-4374-000		769.86 -
04/14/2014	30356	TRUSTEES WFD/UNEMPLOYMENT COMP 1-2014	100-51-5190-906		440.00 -
		TRUSTEES WFD/UNEMPLOYMENT COMP 2-2014	100-51-5190-906		512.09 -
					952.09* -
04/14/2014	30357	TRUSTEES WFD/WAGES 2-2014	100-13800		500.00 -
		TRUSTEES WFD/SOC SEC 2-2014	100-13800		38.26 -
		TRUSTEES WFD/WAGES 3-2014	100-13800		500.00 -
		TRUSTEES WFD/SOC SEC 3-2014	100-13800		38.26 -
					1,076.52* -
04/14/2014	30358	RBA TITLE SERVICES/PROPERTY CERTIFY	100-46-4611-000		25.00 -
04/14/2014	30359	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 -
					610.00* -
04/14/2014	30360	STATE OF WI/HIGHWAY AIDS 2QTR 2014	100-43-4353-000		59,133.74 -
			4/14/2014: Totals:	63,214.82	63,214.82 -
4/17/2014					
04/17/2014	6	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	57,735.16	
04/17/2014	30361	KRAUSE LANGER VFW/ CLASS B BEER LICENSE	100-44-4411-000		100.00 -
		KRAUSE LANGER VFW/PUBLICATION FEE	100-44-4440-000		10.00 -
					110.00* -
04/17/2014	30362	CHATTY'S CANOPY/CLASS B BEER LICENSE	100-44-4411-000		100.00 -
		CHATTY'S CANOPY/CLASS B LIQUOR LICENSE	100-44-4411-000		500.00 -
		CHATTY'S CANOPY/PUBLICATION FEE	100-44-4440-000		10.00 -
					610.00* -
04/17/2014	30363	LANNYOY FOODS/CLASS A BEER LICENSE	100-44-4411-000		500.00 -
		LANNYOY FOODS/CLASS A LIQUOR LICENSE	100-44-4411-000		500.00 -
		LANNYOY FOODS/CIGARETTE LICENSE	100-44-4413-000		100.00 -
		LANNYOY FOODS/PUBLICATION FEE	100-44-4440-000		10.00 -
					1,110.00* -
04/17/2014	30364	COUNTY OF JEFFERSON/LOTTO CREDIT2013 TAX	830-12100		42,068.93 -
04/17/2014	30365	ALFRED STANGLER/DPW LABOR CHIPPER	100-46-4632-000		125.00 -
04/17/2014	30366	ROBERT THOMPSON/MOBILE PHONE 4-2014	100-13200		43.91 -
		ROBERT THOMPSON/MOBILE PHONE 4-2014 TAX	100-46-4611-000		2.42 -
					46.33* -
04/17/2014	30367	WATERLOO UTILITIES/LIFE INS 5-2014	100-21533		537.30 -
		WATERLOO UTILITIES/HEALTH INS 5-2014	100-21530		11,647.60 -
		WATERLOO UTILITIES/DEFERRED COMP WK #8	100-21570		600.00 -
		WATERLOO UTILITIES/DEFERRED COMP WK #9	100-21570		600.00 -
		WATERLOO UTILITIES/FSA WK #8	100-21534		140.00 -
		WATERLOO UTILITIES/FSA WK #9	100-21534		140.00 -

Period: 04/30/2014 (4/14)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					13,664.90* -
			4/17/2014: Totals:	57,735.16	57,735.16 -
4/21/2014					
04/21/2014	7	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	234,000.00	
04/21/2014	8	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	71,798.01	
04/21/2014	9	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	3,075.00	
04/21/2014	10	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	6,355.86	
04/21/2014	11	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	25,555.00	
04/21/2014	30368	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		234,000.00 -
04/21/2014	30369	DEBT UTILITY/TRANSFER CLEAN WATER PRINCI	300-58-5810-610		54,421.80 -
		DEBT UTILITY/TRANSFER CLEAN WATER INTERE	300-58-5810-611		17,376.21 -
					71,798.01* -
04/21/2014	30370	DEBT UTILITY/TRANSFER 2009 INTEREST	300-58-5810-611		3,075.00 -
04/21/2014	30371	DEBT UTILITY/TRANSFER 2013A INTEREST	300-58-5810-611		6,355.86 -
04/21/2014	30372	DEBT UTILITY/TRANSFER 2012B INTEREST	300-58-5810-611		25,555.00 -
			4/21/2014: Totals:	340,783.87	340,783.87 -
4/30/2014					
04/30/2014	12	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	31,635.10	
04/30/2014	13	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	95,000.00	
04/30/2014	14	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	250.00	
04/30/2014	15	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	258.58	
04/30/2014	16	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	2,662.32	
04/30/2014	17	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	368.00	
04/30/2014	18	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	109.42	
04/30/2014	19	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	4,212.28	
04/30/2014	20	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	560.99	
04/30/2014	21	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	472.61	
04/30/2014	22	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	529.20	
04/30/2014	23	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,416.00	
04/30/2014	24	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	3,761.77	
04/30/2014	25	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	982.94	
04/30/2014	26	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	5.11	
04/30/2014	30373	MANUEL AYALA/CLASS B BEER LICENSE 2014	100-44-4411-000		12.50 -
		MANUEL AYALA/PUBLICATION FEE	100-44-4440-000		10.00 -
					22.50* -
04/30/2014	30374	MANUEL AYALA/CLASS B BEER LICENSE 14-15	100-44-4411-000		100.00 -
		MANUEL AYALA/PUBLICATION FEE 2014-2015	100-44-4440-000		10.00 -
					110.00* -
04/30/2014	30375	WE ENERGIES/STREET OPENING PERMIT	100-44-4439-000		30.00 -
04/30/2014	30376	EMPLOYEE BENEFIT/MEDICAL EXCESS 2013 KIT	100-21534		120.00 -
		EMPLOYEE BENEFIT/MEDICAL EXCESS 2013 GAR	100-21534		54.22 -
		EMPLOYEE BENEFIT/MEDICAL EXCESS 2013 GAR	100-21534		19.23 -