

**CITY OF WATERLOO
TREASURER'S REPORT
1ST QUARTER 2014**

<u>100-11100</u>	JAN, 2014	FEB, 2014	MAR, 2014
Balance Brought Forward.....	\$ 36,267.95	\$ 40,661.62	\$ 58,712.93
Deposit Register (Report Attached).....	\$ 4,046,556.77	\$ 1,426,199.07	\$ 659,334.83
Checks.....	\$ (3,874,927.37)	\$ (1,260,901.90)	\$ (513,577.30)
Payroll, Net Amount.....	\$ (66,265.20)	\$ (54,409.66)	\$ (57,118.25)
EFT-Fed W/H & Soc Sec.....	\$ (29,166.47)	\$ (22,361.76)	\$ (22,447.49)
EFT-State W/H.....	\$ (5,412.99)	\$ (4,237.44)	\$ (4,120.13)
EFT-Deferred Comp.....	\$ (2,650.00)	\$ (2,650.00)	\$ (2,650.00)
EFT-FSA.....	\$ (812.60)	\$ (812.60)	\$ (812.60)
EFT-Income Continuation Ins.....	\$ -	\$ -	\$ -
EFT-Health Insurance.....	\$ (43,826.30)	\$ (43,826.30)	\$ (41,590.10)
EFT-Retirement.....	\$ (18,692.23)	\$ (18,843.20)	\$ (17,613.56)
Service Charge.....	\$ (91.41)	\$ (39.49)	\$ (50.37)
B2B Custom Maintenance.....	\$ (29.95)	\$ (29.95)	\$ (29.95)
Payroll Direct Deposit Bank Fee.....	\$ (36.00)	\$ (35.46)	\$ (36.66)
Sales Tax 4th Qtr 2013.....	\$ (75.17)	\$ -	\$ -
Sales Tax 4th Qtr 2013 (Double Entry).....	\$ (85.17)	\$ -	\$ -
DOR-Wage Attachment-Clover.....	\$ (52.50)	\$ -	\$ -
Medical Excess FSA Withholding.....	\$ (29.74)	\$ -	\$ (52.07)
Dept. of Revenue Business Tax Registration.....	\$ (10.00)	\$ -	\$ -
NSF Check Snow & Ice Removal - Tschanz, Mike-Nicole.....	\$ -	\$ -	\$ (95.00)
NSF Check Fee Snow & Ice Removal - Tschanz, Mike-Nicole.....	\$ -	\$ -	\$ (5.00)
Balance on Hand.....	\$ 40,661.62	\$ 58,712.93	\$ 57,849.28

Super Now Checking Account Bank Reconciliation #102-584:

Cash Reported by Bank.....	\$ 74,542.19	\$ 75,260.09	\$ 113,968.01
Deposits Outstanding.....	\$ 60.00	\$ 25,451.60	\$ -
Deposit Outstanding - Rescan Tax Check #9796 per Bank.....	\$ -	\$ -	\$ -
Checks Outstanding.....	\$ (33,940.57)	\$ (41,998.76)	\$ (56,118.73)
Balance on Hand.....	\$ 40,661.62	\$ 58,712.93	\$ 57,849.28

100-11101

MUNI SWIB Savings Account #3015295:

Balance Brought Forward.....	\$ 2,550,889.07	\$ 1,680,462.61	\$ 1,367,077.50
Deposits.....	\$ 1,031,031.36	\$ 467,219.75	\$ -
Withdrawals.....	\$ (1,901,591.39)	\$ (780,699.80)	\$ (552,000.00)
Monthly Interest Earned.....	\$ -	\$ -	\$ 67.13
Service Charge.....	\$ 133.57	\$ 94.94	\$ -
Balance on Hand.....	\$ 1,680,462.61	\$ 1,367,077.50	\$ 815,144.63

100-11101

ICS/Insured Cash Sweep Savings Account #3015295:

Balance Brought Forward.....	\$ 501,556.49	\$ 501,641.68	\$ 501,718.63
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 85.19	\$ 76.95	\$ 85.23
Balance on Hand.....	\$ 501,641.68	\$ 501,718.63	\$ 501,803.86

GRAND TOTAL MUNI SAVINGS ASSET ACCT 100-11101 AND #830-12384.....	\$ 2,182,104.29	\$ 1,868,796.13	\$ 1,316,948.49
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100-11104

MUNI SWIB Savings Account #8595-Avestar Credit Union:

Balance Brought Forward.....	\$ 379,142.15	\$ 379,190.45	\$ 379,234.08
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ -	\$ -	\$ -
Service Charge.....	\$ 48.30	\$ 43.63	\$ 48.31
Balance on Hand.....	\$ 379,190.45	\$ 379,234.08	\$ 379,282.39

	JAN, 2014	FEB, 2014	MAR, 2014
Debt Service Fund Account for 1988 Utility SWIB Savings Account #3015323:			
Balance Brought Forward.....	\$ 1,022,484.21	\$ 145,135.32	\$ 193,946.05
Deposits.....	\$ 46,650.00	\$ 48,800.00	\$ 60,877.29
Withdrawals.....	\$ (924,036.29)	\$ -	\$ -
Monthly Interest Earned.....	\$ 37.40	\$ 10.73	\$ 15.77
Balance on Hand.....	\$ 145,135.32	\$ 193,946.05	\$ 254,839.11

201-11500

Storm Water System Impact Fee SWIB Savings Account #3019509:			
Balance Brought Forward.....	\$ 449.59	\$ 449.62	\$ 449.65
Deposits.....	\$ -	\$ -	\$ -
Outstanding Deposit.....	\$ -	\$ -	\$ 226.00
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.03	\$ 0.03	\$ 0.03
Balance on Hand.....	\$ 449.62	\$ 449.65	\$ 675.68

202-11600

Public Works Impact Fee SWIB Savings Account #3019495:			
Balance Brought Forward.....	\$ 988.07	\$ 988.15	\$ 988.21
Deposits.....	\$ -	\$ -	\$ -
Outstanding Deposit.....	\$ -	\$ -	\$ 497.00
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.08	\$ 0.06	\$ 0.07
Balance on Hand.....	\$ 988.15	\$ 988.21	\$ 1,485.28

203-11700

Public Park & Rec Impact Fee SWIB Savings Account #3019488:			
Balance Brought Forward.....	\$ 683.02	\$ 683.07	\$ 683.11
Deposits.....	\$ -	\$ -	\$ -
Outstanding Deposit.....	\$ -	\$ -	\$ 344.00
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.05	\$ 0.04	\$ 0.05
Balance on Hand.....	\$ 683.07	\$ 683.11	\$ 1,027.16

204-11800

Sanitary Sewer Sys Impact Fee SWIB Savings Account #3019502:			
Balance Brought Forward.....	\$ 1,593.89	\$ 1,594.01	\$ 1,594.11
Deposits.....	\$ -	\$ -	\$ -
Outstanding Deposit.....	\$ -	\$ -	\$ 803.00
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.12	\$ 0.10	\$ 0.11
Balance on Hand.....	\$ 1,594.01	\$ 1,594.11	\$ 2,397.22

205-11900

Water Impact Fee SWIB Savings Account #3019516:			
Balance Brought Forward.....	\$ 30.09	\$ 30.09	\$ 30.09
Deposits.....	\$ -	\$ -	\$ -
Outstanding Deposit.....	\$ -	\$ -	\$ 734.00
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ -	\$ -	\$ -
Balance on Hand.....	\$ 30.09	\$ 30.09	\$ 764.09

City of Waterloo
2014 Investment Allocation

Bank Name	Initial Date	Maturity	Int Rate	CD Amount	G/L Allocation							1,100,000.00
					SWIB SAVINGS ACCT	CATL/WLOO	REASSESSMENT	FUTURE C.P.	LIBRARY MEMORIAL DONATION	FUND 220 WFD TRUCK & EQUIP	WFD TRUSTEES	
Avestar Credit Union #2775	1/3/2013	1/3/2014	0.75%	250,000.00	100-11101	200-11510	400-11503	400-11500	810-11602	220-11201	820-11203	
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	
Avestar Credit Union #2775	1/3/2014	1/3/2015	0.50%	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	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							500,000.00
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
	1,100,000.00		
100-11101	500,000.00	100.0000%	GENERAL SAVINGS

3/31/2014

Journals
 CASH RECEIPTS DEPOSIT - CHECKING
 CR JOURNAL

Period: 01/31/2014 (1/14)

Report Criteria:

Transaction Journal Code = cr

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
1/7/2014					
01/07/2014	1	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	174,526.82	
01/07/2014	30129	2013 TAX COLLECT/RE & PP TAX BATCH #10	830-12100		174,297.56 -
		2013 TAX COLLECT/TAX OVERPAY BATCH #10	830-24300		170.26 -
		2013 TAX COLLECT/DOG BATCH #10 COUNTY	100-24300		18.75 -
		2013 TAX COLLECT/DOG BATCH #10 CITY	100-44-4421-000		40.25 -
					174,526.82* -
			1/7/2014: Totals:	174,526.82	174,526.82 -
1/9/2014					
01/09/2014	2	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	17,918.08	
01/09/2014	3	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	59,133.74	
01/09/2014	30130	ABBY HERNANDEZ/NEW OPERATOR LICENSE	100-44-4412-000		60.00 -
01/09/2014	30131	ZIMBRIC PHARMACY/MUNI PARKING PERMIT	100-44-4439-000		120.00 -
		ZIMBRIC PHARMACY/MUNI PARK PERMIT TAX	100-46-4611-000		6.60 -
					126.60* -
01/09/2014	30132	MICHAEL SCHEY/NEW OPERATOR LICENSE	100-44-4412-000		60.00 -
01/09/2014	30133	FITZPATRICK SELECT/PROPERTY CERTIFY	100-46-4611-000		25.00 -
01/09/2014	30134	SIDEX CORP/TRANSIENT MERCHANT LICENSE	100-44-4419-000		60.00 -
01/09/2014	30135	UW HEALTH/2013 FEE IN LIEU OF CBRF	100-13101		7,562.97 -
		UW HEALTH/2013 FEE IN LIEU OF VILLAGE	100-13101		9,540.64 -
					17,103.61* -
01/09/2014	30136	AVESTAR CR UN/2014 CD INTEREST FUND 100	100-48-4810-000		4.67 -
		AVESTAR CR UN/2014 CD INTEREST FUND 200	200-48-4810-000		1.49 -
		AVESTAR CR UN/2014 CD INTEREST FUND 400	400-48-4810-000		.45 -
		AVESTAR CR UN/2014 CD INTEREST FUND 400	400-48-4810-000		1.07 -
		AVESTAR CR UN/2014 CD INTEREST FUND 810	810-48-4811-000		.39 -
		AVESTAR CR UN/2014 CD INTEREST FUND 220	220-48-4810-000		1.03 -
		AVESTAR CR UN/2014 CD INTEREST FUND 820	820-48-4810-000		1.17 -
					10.27* -
01/09/2014	30137	AVESTAR CR UN/4QTR 2013 CD INTEREST 100	100-13101		214.82 -
		AVESTAR CR UN/4QTR 2013 CD INTEREST 200	200-13101		68.74 -
		AVESTAR CR UN/4QTR 2013 CD INTEREST 400	400-13101		20.62 -
		AVESTAR CR UN/4QTR 2013 CD INTEREST 400	400-13101		49.41 -
		AVESTAR CR UN/4QTR 2013 CD INTEREST 810	810-13101		18.05 -
		AVESTAR CR UN/4QTR 2013 CD INTEREST 220	220-13101		47.26 -
		AVESTAR CR UN/4QTR 2013 CD INTEREST 820	820-13101		53.70 -
					472.60* -
01/09/2014	30138	STATE OF WI/HIGHWAY AIDS 1QTR 2014	100-43-4353-000		59,133.74 -
			1/9/2014: Totals:	77,051.82	77,051.82 -
1/15/2014					

Journals
 CASH RECEIPTS DEPOSIT - CHECKING
 CR JOURNAL

Period: 01/31/2014 (1/14)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
1/22/2014					
01/22/2014	11	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	127,463.05	
01/22/2014	30153	2013 TAX COLLECT/RE & PP TAX BATCH #12	830-12100		126,358.05 -
		2013 TAX COLLECT/TAX OVERPAY BATCH #12	830-24300		954.00 -
		2013 TAX COLLECT/DOG BATCH #12 COUNTY	100-24300		45.75 -
		2013 TAX COLLECT/DOG BATCH #12 CITY	100-44-4421-000		105.25 -
					127,463.05* -
			1/22/2014: Totals:	127,463.05	127,463.05 -
1/23/2014					
01/23/2014	12	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	26,447.99	
01/23/2014	13	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	170,000.00	
01/23/2014	30154	HEATHER ZIMBRIC/NSF CHECK RETURN FEE BAL	100-46-4611-000		30.00 -
01/23/2014	30155	TOWN OF PORTLAND/2014 BUDGET FIRE 10F3	220-41-4112-000		25,936.66 -
01/23/2014	30156	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		50.00 -
01/23/2014	30157	AARON KLOSTERMAN/MUNI PARKING PERMIT	100-44-4439-000		115.00 -
		AARON KLOSTERMAN/MUNI PARKING PERMIT TAX	100-46-4611-000		6.33 -
					121.33* -
01/23/2014	30158	NANCY COOK/CONDITIONAL USE PERMIT	100-44-4439-000		285.00 -
01/23/2014	30159	FITZPATRICK SELECT/PROPERTY CERTIFY	100-46-4611-000		25.00 -
01/23/2014	30160	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		170,000.00 -
			1/23/2014: Totals:	196,447.99	196,447.99 -
1/24/2014					
01/24/2014	14	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	132,212.80	
01/24/2014	30161	2013 TAX COLLECT/RE & PP TAX BATCH #13	830-12100		131,802.82 -
		2013 TAX COLLECT/TAX OVERPAY BATCH #13	830-24300		288.98 -
		2013 TAX COLLECT/DOG BATCH #13 COUNTY	100-24300		30.25 -
		2013 TAX COLLECT/DOG BATCH #13 CITY	100-44-4421-000		90.75 -
					132,212.80* -
			1/24/2014: Totals:	132,212.80	132,212.80 -
1/28/2014					
01/28/2014	15	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	140,998.69	
01/28/2014	30162	2013 TAX COLLECT/RE & PP TAX BATCH #14	830-12100		140,443.28 -
		2013 TAX COLLECT/TAX OVERPAY BATCH #14	830-24300		434.41 -
		2013 TAX COLLECT/DOG BATCH #14 COUNTY	100-24300		30.25 -
		2013 TAX COLLECT/DOG BATCH #14 CITY	100-44-4421-000		90.75 -

Journals
CASH RECEIPTS DEPOSIT - CHECKING
CR JOURNAL

Period: 01/31/2014 (1/14)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					140,998.69* -
			1/28/2014: Totals:	140,998.69	140,998.69 -
1/29/2014					
01/29/2014	16	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	88,551.97	
01/29/2014	30163	2013 TAX COLLECT/RE & PP TAX BATCH #15	830-12100		88,364.71 -
		2013 TAX COLLECT/TAX OVERPAY BATCH #15	830-24300		117.26 -
		2013 TAX COLLECT/DOG BATCH #15 COUNTY	100-24300		21.50 -
		2013 TAX COLLECT/DOG BATCH #15 CITY	100-44-4421-000		48.50 -
					88,551.97* -
			1/29/2014: Totals:	88,551.97	88,551.97 -
1/30/2014					
01/30/2014	17	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	31,778.53	
01/30/2014	18	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	151,806.42	
01/30/2014	30164	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
01/30/2014	30165	MOUNTFORD LIBRARY DIRECTOR/FINES	100-45-4519-000		243.05 -
		MOUNTFORD LIBRARY DIRECTOR/COPIES	100-46-4671-000		64.85 -
		MOUNTFORD LIBRARY DIRECTOR/MTG ROOM RENT	100-46-4674-000		240.00 -
		MOUNTFORD LIBRARY DIRECTOR/PHONE FAX FEE	100-45-4519-000		73.00 -
		MOUNTFORD LIB DIRECTOR/ADULT BOOK REPLAC	100-55-5511-396		24.99 -
					645.89* -
01/30/2014	30166	COUNTY OF DANE/LIBRARY AID DANE COUNTY	100-43-4372-000		5,998.00 -
01/30/2014	30167	MOUNTFORD LIBRARY/DONATIONS BOOK SALE	810-48-4815-000		74.30 -
		MOUNTFORD LIBRARY/DONATIONS MISC	810-48-4815-000		5.40 -
					79.70* -
01/30/2014	30168	NORMA COX/2013 FOX LANE IMPROVEMENTS	400-13101		2,663.00 -
01/30/2014	30169	BRITTANY FLORES/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
01/30/2014	30170	WATERLOO UTILITIES/BEST FLEX PLAN 2014	100-51-5142-320		342.84 -
		WATERLOO UTILITIES/TRASH COLLECT 1-2014	100-46-4642-000		16,501.76 -
		WATERLOO UTILITIES/RETIREMENT 1-2014	100-21520		5,492.34 -
					22,336.94* -
01/30/2014	30171	2013 TAX COLLECT/RE & PP TAX BATCH #16	830-12100		151,530.72 -
		2013 TAX COLLECT/TAX OVERPAY BATCH #16	830-24300		194.70 -
		2013 TAX COLLECT/DOG BATCH #16 COUNTY	100-24300		24.25 -
		2013 TAX COLLECT/DOG BATCH #16 CITY	100-44-4421-000		56.75 -
					151,806.42* -
			1/30/2014: Totals:	183,584.95	183,584.95 -
1/31/2014					
01/31/2014	19	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	718.96	