

CITY OF WATERLOO
TREASURER'S REPORT
3RD QUARTER 2014

<u>100-11100</u>	JULY, 2014	AUG, 2014	SEPT, 2014
Balance Brought Forward.....	\$ 225,298.02	\$ 477,586.52	\$ 50,443.28
Deposit Register (Report Attached).....	\$ 556,628.23	\$ 793,288.26	\$ 660,899.40
Checks.....	\$ (156,291.05)	\$ (1,073,391.61)	\$ (347,764.53)
Payroll, Net Amount.....	\$ (58,571.04)	\$ (57,995.02)	\$ (61,575.59)
EFT-Fed W/H & Soc Sec.....	\$ (22,238.33)	\$ (22,052.83)	\$ (23,151.56)
EFT-State W/H.....	\$ (3,576.93)	\$ (3,584.21)	\$ (3,677.47)
EFT-Deferred Comp.....	\$ (2,250.00)	\$ (2,250.00)	\$ (2,250.00)
EFT-FSA.....	\$ (812.60)	\$ (812.60)	\$ (812.60)
EFT-Income Continuation Ins.....	\$ -	\$ -	\$ -
EFT-Health Insurance.....	\$ (42,887.90)	\$ (42,887.90)	\$ (42,887.90)
EFT-Retirement.....	\$ (17,606.88)	\$ (17,361.41)	\$ (17,254.03)
Service Charge.....	\$ (38.15)	\$ (29.31)	\$ (44.93)
B2B Custom Maintenance.....	\$ (29.95)	\$ (29.95)	\$ (29.95)
Payroll Direct Deposit Bank Fee.....	\$ (36.90)	\$ (36.66)	\$ (54.72)
Balance on Hand.....	\$ 477,586.52	\$ 50,443.28	\$ 211,839.40

Super Now Checking Account Bank Reconciliation #102-584:

Cash Reported by Bank.....	\$ 484,765.10	\$ 103,917.26	\$ 498,601.36
Deposits Outstanding.....	\$ 1,822.30	\$ 15,988.58	\$ -
Checks Outstanding.....	\$ (9,000.88)	\$ (69,462.56)	\$ (286,761.96)
Balance on Hand.....	\$ 477,586.52	\$ 50,443.28	\$ 211,839.40

100-11101

MUNI SWIB Savings Account #3015295:

Balance Brought Forward.....	\$ 778,215.59	\$ 778,275.08	\$ 1,518,347.40
Deposits.....	\$ -	\$ 880,000.00	\$ -
Withdrawals.....	\$ -	\$ (140,000.00)	\$ (460,000.00)
Monthly Interest Earned.....	\$ 59.49	\$ 72.32	\$ 94.68
Service Charge.....	\$ -	\$ -	\$ -
Balance on Hand.....	\$ 778,275.08	\$ 1,518,347.40	\$ 1,058,442.08

100-11104

MUNI SWIB Savings Account #8595-Avestar Credit Union:

Balance Brought Forward.....	\$ 379,424.25	\$ 379,472.59	\$ 379,520.93
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 48.34	\$ 48.34	\$ 46.79
Service Charge.....	\$ -	\$ -	\$ -
Balance on Hand.....	\$ 379,472.59	\$ 379,520.93	\$ 379,567.72

Debt Service Fund Account for 1988 Utility SWIB Savings Account #3015323:

Balance Brought Forward.....	\$ 294,514.81	\$ 343,339.13	\$ 392,165.85
Deposits.....	\$ 48,800.00	\$ 48,800.00	\$ 48,800.00
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 24.32	\$ 26.72	\$ 30.07
Balance on Hand.....	\$ 343,339.13	\$ 392,165.85	\$ 440,995.92

	JULY, 2014	AUG, 2014	SEPT, 2014
201-11500			
Storm Water System Impact Fee SWIB Savings Account #3019509:			
Balance Brought Forward.....	\$ 675.82	\$ 675.87	\$ 675.92
Deposits.....	\$ -	\$ -	\$ 230.00
Outstanding Deposit.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.05	\$ 0.05	\$ 0.05
Balance on Hand.....	\$ 675.87	\$ 675.92	\$ 905.97
202-11600			
Public Works Impact Fee SWIB Savings Account #3019495:			
Balance Brought Forward.....	\$ 1,485.59	\$ 1,485.70	\$ 1,485.81
Deposits.....	\$ -	\$ -	\$ 506.00
Outstanding Deposit.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.11	\$ 0.11	\$ 0.11
Balance on Hand.....	\$ 1,485.70	\$ 1,485.81	\$ 1,991.92
203-11700			
Public Park & Rec Impact Fee SWIB Savings Account #3019488:			
Balance Brought Forward.....	\$ 1,027.39	\$ 1,027.47	\$ 1,027.54
Deposits.....	\$ -	\$ -	\$ 350.00
Outstanding Deposit.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.08	\$ 0.07	\$ 0.08
Balance on Hand.....	\$ 1,027.47	\$ 1,027.54	\$ 1,377.62
204-11800			
Sanitary Sewer Sys Impact Fee SWIB Savings Account #3019502:			
Balance Brought Forward.....	\$ 2,397.73	\$ 2,397.91	\$ 2,398.08
Deposits.....	\$ -	\$ -	\$ 817.00
Outstanding Deposit.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.18	\$ 0.17	\$ 0.18
Balance on Hand.....	\$ 2,397.91	\$ 2,398.08	\$ 3,215.26
205-11900			
Water Impact Fee SWIB Savings Account #3019516:			
Balance Brought Forward.....	\$ 764.23	\$ 764.29	\$ 764.34
Deposits.....	\$ -	\$ -	\$ 747.00
Outstanding Deposit.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.06	\$ 0.05	\$ 0.07
Balance on Hand.....	\$ 764.29	\$ 764.34	\$ 1,511.41

City of Waterloo
2014 Investment Allocation

Bank Name	Initial Date	Maturity	Int Rate	CD Amount	SWIB	CATL/WLOO	REASSESSMENT	FUTURE C.P.	LIBRARY	FUND 220	WFD	G/L Allocation
					SAVINGS				MEMORIAL	WFD	TRUSTEES	
					ACCT				DONATION	TRUCK & EQUIP		
					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
					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					

7/31/2014