

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)
<b>Balance on Hand.....</b>	<b>\$ 477,586.52</b>	<b>\$ 50,443.28</b>	<b>\$ 211,839.40</b>

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)
<b>Balance on Hand.....</b>	<b>\$ 477,586.52</b>	<b>\$ 50,443.28</b>	<b>\$ 211,839.40</b>

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.....	\$ -	\$ -	\$ -
<b>Balance on Hand.....</b>	<b>\$ 778,275.08</b>	<b>\$ 1,518,347.40</b>	<b>\$ 1,058,442.08</b>

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.....	\$ -	\$ -	\$ -
<b>Balance on Hand.....</b>	<b>\$ 379,472.59</b>	<b>\$ 379,520.93</b>	<b>\$ 379,567.72</b>

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
<b>Balance on Hand.....</b>	<b>\$ 343,339.13</b>	<b>\$ 392,165.85</b>	<b>\$ 440,995.92</b>

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

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