

CITY OF WATERLOO
TREASURER'S REPORT
4TH QUARTER 2014

<u>100-11100</u>	OCT, 2014
Balance Brought Forward.....	\$ 211,839.40
Deposit Register (Report Attached).....	\$ 948,107.81
Checks.....	\$ (684,586.28)
Payroll, Net Amount.....	\$ (88,395.34)
EFT-Fed W/H & Soc Sec.....	\$ (35,766.98)
EFT-State W/H.....	\$ (5,832.09)
EFT-Deferred Comp.....	\$ (3,375.00)
EFT-FSA.....	\$ (1,218.90)
EFT-Income Continuation Ins.....	\$ -
EFT-Health Insurance.....	\$ (41,362.40)
EFT-Retirement.....	\$ (20,248.42)
Service Charge.....	\$ (37.59)
B2B Custom Maintenance.....	\$ (29.95)
Payroll Direct Deposit Bank Fee.....	\$ (36.48)
Bank Box #906 Rent.....	\$ (65.00)
NSF Check - 3 Rivers Billing, Inc.....	\$ (63.90)
Balance on Hand.....	<u><u>\$ 278,928.88</u></u>

Super Now Checking Account Bank Reconciliation #102-584:

Cash Reported by Bank.....	\$ 417,672.54
Deposits Outstanding.....	\$ 22,304.60
Checks Outstanding.....	\$ (161,048.26)
Balance on Hand.....	<u><u>\$ 278,928.88</u></u>

100-11101

MUNI SWIB Savings Account #3015295:

Balance Brought Forward.....	\$ 1,058,442.08
Deposits.....	\$ -
Withdrawals.....	\$ -
Monthly Interest Earned.....	\$ 71.92
Service Charge.....	\$ -
Balance on Hand.....	<u><u>\$ 1,058,514.00</u></u>

100-11104

MUNI SWIB Savings Account #8595-Avestar Credit Union:

Balance Brought Forward.....	\$ 379,567.72
Deposits.....	\$ -
Withdrawals.....	\$ -
Monthly Interest Earned.....	\$ 48.36
Service Charge.....	\$ -
Balance on Hand.....	<u><u>\$ 379,616.08</u></u>

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

Balance Brought Forward.....	\$ 440,995.92
Deposits.....	\$ 48,800.00
Withdrawals.....	\$ (459,679.60)
Monthly Interest Earned.....	\$ 27.60
Balance on Hand.....	<u><u>\$ 30,143.92</u></u>

OCT, 2014

201-11500

Storm Water System Impact Fee SWIB Savings Account #3019509:

Balance Brought Forward.....	\$	905.97
Deposits.....	\$	-
Outstanding Deposit.....	\$	-
Withdrawals.....	\$	-
Monthly Interest Earned.....	\$	0.06
Balance on Hand.....	\$	906.03

202-11600

Public Works Impact Fee SWIB Savings Account #3019495:

Balance Brought Forward.....	\$	1,991.92
Deposits.....	\$	-
Outstanding Deposit.....	\$	-
Withdrawals.....	\$	-
Monthly Interest Earned.....	\$	0.14
Balance on Hand.....	\$	1,992.06

203-11700

Public Park & Rec Impact Fee SWIB Savings Account #3019488:

Balance Brought Forward.....	\$	1,377.62
Deposits.....	\$	-
Outstanding Deposit.....	\$	-
Withdrawals.....	\$	-
Monthly Interest Earned.....	\$	0.09
Balance on Hand.....	\$	1,377.71

204-11800

Sanitary Sewer Sys Impact Fee SWIB Savings Account #3019502:

Balance Brought Forward.....	\$	3,215.26
Deposits.....	\$	-
Outstanding Deposit.....	\$	-
Withdrawals.....	\$	-
Monthly Interest Earned.....	\$	0.22
Balance on Hand.....	\$	3,215.48

205-11900

Water Impact Fee SWIB Savings Account #3019516:

Balance Brought Forward.....	\$	1,511.41
Deposits.....	\$	-
Outstanding Deposit.....	\$	-
Withdrawals.....	\$	-
Monthly Interest Earned.....	\$	0.10
Balance on Hand.....	\$	1,511.51

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
	<u>1,100,000.00</u>		
100-11101	500,000.00	100.0000%	GENERAL SAVINGS

10/31/2014

Period: 10/31/2014 (10/14)

Report Criteria:

Transaction.Journal Code = CR

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
10/7/2014					
10/07/2014	1	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	311,479.13	
10/07/2014	2	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	59,133.76	
10/07/2014	30717	SVA PLUMB TRUST/LIBRARY CLARK DONATION	812-48-4817-000		10,000.00 -
10/07/2014	30718	CLERK OF COURTS/COURT COSTS & FINES	100-45-4510-000		1,641.33 -
10/07/2014	30719	STATE WI DNR/TRAILHEAD GRANT DESIGN&COST	225-43-4360-000		201,319.23 -
10/07/2014	30720	WATERLOO UTILITIES/RETIREMENT 9-2014	100-21520		8,005.22 -
10/07/2014	30721	WATERLOO UTILITIES/TRASH COLLECT 9-2014	100-46-4642-000		17,106.87 -
10/07/2014	30722	WATERLOO UTILITIES/HEALTH INS 11-2014	100-21530		11,647.60 -
		WATERLOO UTILITIES/LIFE INS 11-2014	100-21533		557.84 -
					12,205.44* -
10/07/2014	30723	WATERLOO UTILITIES/DEFERRED COMP WK #21	100-21570		600.00 -
		WATERLOO UTILITIES/DEFERRED COMP WK #22	100-21570		600.00 -
		WATERLOO UTILITIES/FSA W/H WK #21	100-21534		140.00 -
		WATERLOO UTILITIES/FSA W/H WK #22	100-21534		140.00 -
					1,480.00* -
10/07/2014	30724	WATERLOO UTILITIES/TAXES 5 OF 5	100-41-4131-000		54,045.40 -
10/07/2014	30725	JEFFREY ROBBINS/MOBILE PHONE 9-2014	100-13200		53.27 -
		JEFFREY ROBBINS/MOBILE PHONE 9-2014 TAX	100-46-4611-000		2.93 -
					56.20* -
10/07/2014	30726	INDEPENDENT INSPECTIONS/BLDG PERMITS	100-44-4430-000		1,228.53 -
		INDEPENDENT INSPECTIONS/ELECTRIC PERMITS	100-44-4431-000		462.20 -
		INDEPENDENT INSPECTIONS/PLUMBING PERMITS	100-44-4432-000		322.20 -
		INDEPENDENT INSPECTIONS/HVAC PERMITS	100-44-4433-000		272.20 -
		INDEPENDENT INSPECTIONS/EROSION CONTROL	100-44-4434-000		100.00 -
		INDEPENDENT INSPECTIONS/BLDG SEAL	100-44-4435-000		41.00 -
					2,426.13* -
10/07/2014	30727	THOMAS MEITNER/2014 RE TAX PD IN ADVANCE	830-12100		190.00 -
		THOMAS MEITNER/2014 SIDEWALK SPECIAL	402-46-4369-000		20.00 -
					210.00* -
10/07/2014	30728	FRONTIER TITLE/PROPERTY CERTIFICATION	100-46-4611-000		25.00 -
10/07/2014	30729	FIDELITY LAND TIT/PROPERTY CERTIFICATION	100-46-4611-000		25.00 -
10/07/2014	30730	GREENINGHAME CONDO/MOBILE HOME TAX 9-14	100-41-4114-000		2,452.40 -
10/07/2014	30731	WIL-PARK MANAGEMENT/MOBILE HOME TAX 9-14	100-41-4114-000		480.91 -
10/07/2014	30732	STATE OF WI DNR/HIGHWAY AIDS 4QTR	100-43-4353-000		59,133.76 -
			10/7/2014: Totals:	370,612.89	370,612.89 -
10/17/2014					
10/17/2014	3	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	2,006.73	
10/17/2014	30733	WE ENERGIES/STREET OPENING PERMIT	100-44-4439-000		30.00 -
10/17/2014	30734	JOSEPH FITZGIBBON TREK/TRAILHEAD RENT	225-48-4820-000		75.00 -
10/17/2014	30735	AVESTAR CREDIT UNION/TRAILHEAD RENT	225-48-4820-000		125.00 -
10/17/2014	30736	LENAYA TAYLOR/ON STREET PARKING PERMIT	100-44-4439-000		50.00 -
		LENAYA TAYLOR/ON STREET PARK PERMIT TAX	100-46-4611-000		2.75 -

Period: 10/31/2014 (10/14)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					79,715.58* -
10/27/2014	30754	PREFERRED TITLE/2014 SIDEWALK 348 HARRIS	402-46-4369-000		330.00 -
10/27/2014	30755	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
10/27/2014	30756	UTILITY DEBT/TRANSFER INTEREST CLEAN H2O	300-58-5810-611		16,594.60 -
10/27/2014	30757	UTILITY DEBT/TRANSFER PRINCIPAL 2013A	300-58-5810-610		45,000.00 -
		UTILITY DEBT/TRANSFER INTEREST 2013A	300-58-5810-611		9,455.00 -
					54,455.00* -
10/27/2014	30758	UTILITY DEBT/TRANSFER PRINCIPAL 2009	300-58-5810-610		205,000.00 -
		UTILITY DEBT/TRANSFER INTEREST 2009	300-58-5810-611		3,075.00 -
					208,075.00* -
10/27/2014	30759	UTILITY DEBT/TRANSFER PRINCIPAL 2012B	300-58-5810-610		155,000.00 -
		UTILITY DEBT/TRANSFER INTEREST 2012B	300-58-5810-611		25,555.00 -
					180,555.00* -
			10/27/2014: Totals:	544,102.52	544,102.52 -
10/31/2014					
10/31/2014	9	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	22,004.60	
10/31/2014	10	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	415.03	
10/31/2014	11	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	955.65	
10/31/2014	12	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,897.20	
10/31/2014	13	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	2,468.82	
10/31/2014	14	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	504.19	
10/31/2014	15	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	956.47	
10/31/2014	16	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,862.20	
10/31/2014	17	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	300.00	
10/31/2014	18	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	21.51	
10/31/2014	30760	WHITNEY WINGATE/NEW OPERATOR LICENSE	100-44-4412-000		60.00 -
10/31/2014	30761	STAUDER-GORDON/2014 SNOW & ICE CONTROL	100-46-4633-000		95.00 -
10/31/2014	30762	KEVOLUTIONARY VENTURES/DESIGN REVIEW FEE	100-44-4440-000		28.44 -
10/31/2014	30763	SCOTT HARTWIG/2013 DELINQ PP TAX	100-12320		50.13 -
		SCOTT HARTWIG/2013 DELINQ PP TAX INTERES	100-41-4180-000		4.50 -
					54.63* -
10/31/2014	30764	WATERLOO UTILITIES/RETIREMENT 10-2014	100-21520		5,267.28 -
		WATERLOO UTILITIES/TRASH COLLECT 10-2014	100-46-4642-000		16,423.25 -
					21,690.53* -
10/31/2014	30765	KEVOLUTIONARY VENTURES/SIGN PERMIT	100-44-4438-000		50.00 -
10/31/2014	30766	TREASURER/DOGS #1608-1609 COUNTY	100-24300		10.50 -
		TREASURER/DOGS #1608-1609 CITY	100-44-4421-000		15.50 -
					26.00* -
10/31/2014	30767	NGS MEDICARE B/EMS RUN REVENUE 10-6-2014	220-46-4622-000		415.03 -
10/31/2014	30768	NGS MEDICAR B/EMS RUN REVENUE 10-10-2014	220-46-4622-000		955.65 -
10/31/2014	30769	NGS MEDICAR B/EMS RUN REVENUE 10-28-2014	220-46-4622-000		1,897.20 -
10/31/2014	30770	3 RIVERS/EMS RUN REVENUE 10-08-2014	220-46-4622-000		2,468.82 -
10/31/2014	30771	3 RIVERS/EMS RUN REVENUE 10-15-2014	220-46-4622-000		504.19 -
10/31/2014	30772	3 RIVERS/EMS RUN REVENUE 10-22-2014	220-46-4622-000		956.47 -
10/31/2014	30773	3 RIVERS/EMS RUN REVENUE 10-28-2014	220-46-4622-000		1,862.20 -
10/31/2014	30774	3 RIVERS/EMS RUN REVENUE 10-30-2014	220-46-4622-000		300.00 -
10/31/2014	30775	F & M STATE BANK/INTEREST EARNED 10-2014	100-48-4810-000		21.51 -
			10/31/2014: Totals:	31,385.67	31,385.67 -

Journals
CASH RECEIPTS DEPOSIT - CHECKING
CR JOURNAL

Period: 10/31/2014 (10/14)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
------	--------	----------------------	---------------	--------------	---------------

Documents: 77 Transactions: 110

Totals:				948,107.81	948,107.81 -
---------	--	--	--	------------	--------------

Report Criteria:

Transaction Journal Code = CR
