

**CITY OF WATERLOO
TREASURER'S REPORT
3RD QUARTER 2015**

<u>100-11100</u>	<u>JULY, 2015</u>
Balance Brought Forward.....	\$ 567,140.89
Deposit Register (Report Attached).....	\$ 736,516.87
Checks.....	\$ (687,343.86)
Payroll, Net Amount.....	\$ (60,801.02)
EFT-Fed W/H & Soc Sec.....	\$ (22,916.07)
EFT-State W/H.....	\$ (3,776.59)
EFT-Deferred Comp.....	\$ (2,050.00)
EFT-FSA.....	\$ (994.00)
EFT-Income Continuation Ins.....	\$ -
EFT-Health Insurance.....	\$ (46,007.10)
EFT-Retirement.....	\$ (17,494.43)
Service Charge.....	\$ (35.68)
B2B Custom Maintenance.....	\$ (29.95)
Payroll Direct Deposit Bank Fee.....	\$ (36.66)
NSF Check - Whittaker - Dog License.....	\$ (21.00)
NSF Check Fee - Whittaker - Dog License.....	\$ (5.00)
NSF Check - Fitzgerald & Sons - Building Permit.....	\$ (332.32)
NSF Check Fee - Fitzgerald & Sons - Building Permit.....	\$ (5.00)
VOID Check #43881 03/24/2015 WFCA's Fire Service Book Store.....	\$ 272.95
VOID Check #44146 06/15/2015 Erdmann, Maggie.....	\$ 325.00
Balance on Hand.....	<u>\$ 462,407.03</u>

Super Now Checking Account Bank Reconciliation #102-584:

Cash Reported by Bank.....	\$ 464,476.33
Deposits Outstanding.....	\$ 2,558.79
Checks Outstanding.....	\$ (4,628.09)
Balance on Hand.....	<u>\$ 462,407.03</u>

100-11101

MUNI SWIB Savings Account #3015295:

Balance Brought Forward.....	\$ 1,254,634.26
Deposits.....	\$ -
Deposits Outstanding.....	\$ -
Withdrawals.....	\$ (70,000.00)
Withdrawals Outstanding.....	\$ -
Monthly Interest Earned.....	\$ 146.50
Service Charge.....	\$ -
Balance on Hand.....	<u>\$ 1,184,780.76</u>
Certificate of Deposit Grand Totals (See Report Attached).....	<u>\$ 897,727.26</u>
Balance on Hand Fund 100-11104 & 830-12384	<u>\$ 2,082,508.02</u>

100-11104

MUNI SWIB Savings Account #8595-Avestar Credit Union:

Balance Brought Forward.....	\$ 379,993.78
Deposits.....	\$ -
Withdrawals.....	\$ -
Monthly Interest Earned.....	\$ 48.41
Service Charge.....	\$ -
Balance on Hand.....	<u>\$ 380,042.19</u>
Certificate of Deposit Grand Totals (See Report Attached).....	<u>\$ 227,272.74</u>
Balance on Hand Fund 100-11104	<u>\$ 607,314.93</u>

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

Balance Brought Forward.....	\$ 280,375.87
Deposits.....	\$ 52,254.62
Withdrawals.....	\$ -
Monthly Interest Earned.....	\$ 36.67
Balance on Hand.....	<u>\$ 332,667.16</u>

JULY, 2015

201-11500	
<u>Storm Water System Impact Fee SWIB Savings Account #3019509:</u>	
Balance Brought Forward.....	\$ 2,805.08
Deposits.....	\$ -
Outstanding Deposit.....	\$ -
Withdrawals.....	\$ -
Monthly Interest Earned.....	\$ 0.33
Balance on Hand.....	<u>\$ 2,805.41</u>

202-11600	
<u>Public Works Impact Fee SWIB Savings Account #3019495:</u>	
Balance Brought Forward.....	\$ 6,169.94
Deposits.....	\$ -
Outstanding Deposit.....	\$ -
Withdrawals.....	\$ -
Monthly Interest Earned.....	\$ 0.73
Balance on Hand.....	<u>\$ 6,170.67</u>

203-11700	
<u>Public Park & Rec Impact Fee SWIB Savings Account #3019488:</u>	
Balance Brought Forward.....	\$ 4,267.54
Deposits.....	\$ -
Outstanding Deposit.....	\$ -
Withdrawals.....	\$ -
Monthly Interest Earned.....	\$ 0.51
Balance on Hand.....	<u>\$ 4,268.05</u>

204-11800	
<u>Sanitary Sewer Sys Impact Fee SWIB Savings Account #3019502:</u>	
Balance Brought Forward.....	\$ 9,961.21
Deposits.....	\$ -
Outstanding Deposit.....	\$ -
Withdrawals.....	\$ -
Monthly Interest Earned.....	\$ 1.18
Balance on Hand.....	<u>\$ 9,962.39</u>

205-11900	
<u>Water Impact Fee SWIB Savings Account #3019516:</u>	
Balance Brought Forward.....	\$ 7,678.26
Deposits.....	\$ -
Outstanding Deposit.....	\$ -
Withdrawals.....	\$ -
Monthly Interest Earned.....	\$ 0.91
Balance on Hand.....	<u>\$ 7,679.17</u>

City of Waterloo
2015 Investment Allocation

Bank Name	Initial Date	Maturity	Int Rate	CD Amount	G/L Allocation							
					SWIB SAVINGS ACCT	CATL/WLOO	REASSESSMENT	FUTURE C.P.	LIBRARY MEMORIAL DONATION	FUND 220 WFD TRUCK & EQUIP	WFD TRUSTEES	
Avestar Credit Union #2775	1/3/2015	1/3/2016	0.500%	250,000.00	142,045.46	36,363.64	10,909.09	26,136.36	9,545.45	25,000.00	28,409.09	
Avestar Credit Union #2646	3/26/2015	3/26/2016	0.500%	250,000.00	142,045.46	36,363.64	10,909.09	26,136.36	9,545.45	25,000.00	28,409.09	
Union Bank of Blair #10146	4/26/2015	4/26/2016	1.000%	250,000.00	142,045.46	36,363.64	10,909.09	26,136.36	9,545.45	25,000.00	28,409.09	
Union Bank, Blair #10167	5/30/2015	5/30/2016	1.000%	350,000.00	198,863.62	50,909.08	15,272.73	36,590.92	13,363.65	35,000.00	39,772.73	
Grand Totals				1,100,000.00	625,000.00	160,000.00	48,000.00	115,000.00	42,000.00	110,000.00	125,000.00	1,100,000.00
				100-11101	397,727.26							MOVED TO
				100-11104	227,272.74							FUND 100

100-11101												
Union Bank of Blair	7/2/2015	7/2/2016	1.000%	500,000.00	500,000.00	-	-	-	-	-	-	500,000.00

100-11101	625,000.00	56.8182%	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

7/31/2015

Period: 07/31/2015 (7/15)

Report Criteria:

Transaction Journal Code = CR

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
7/2/2015					
07/02/2015	1	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	13,119.94	
07/02/2015	31350	GREENINGHAME CONDO/MOBILE HOME TAX 6-15	100-41-4114-000		2,237.07 -
07/02/2015	31351	WIL-PARK MANAGEMENT/MOBILE HOME TAX 6-15	100-41-4114-000		438.98 -
07/02/2015	31352	FRIENDS OF THE CAROUSEL/RIDES - CAROUSEL	820-46-4611-000		141.00 -
07/02/2015	31353	UNKNOWN/CAROUSEL DONATION	820-48-4850-000		140.00 -
07/02/2015	31354	SVA PLUMBTRUST/LIBRARY CLARK DONATE 2QTR	812-48-4817-000		10,000.00 -
07/02/2015	31355	BRIAN SCHLEIF/HEALTH INS EMPLOYEE 7-2015	100-21530		162.89 -
			7/2/2015: Totals:	13,119.94	13,119.94 -
7/10/2015					
07/10/2015	2	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	65,997.54	
07/10/2015	31356	FIDELITY LAND TITLE/PROPERTY CERTIFY	100-46-4611-000		25.00 -
07/10/2015	31357	CAROLYN WHITTAKER/NSF DOG LICENSE	100-44-4421-000		21.00 -
		CAROLYN WHITTAKER/NSF DOG LICENSE FEE	100-46-4611-000		30.00 -
					51.00* -
07/10/2015	31358	THOMAS MEITNER/2014 SIDEWALK SA	402-46-4369-000		50.00 -
07/10/2015	31359	FRIENDS OF THE CAROUSEL/CAROUSEL RIDES	820-46-4611-000		456.00 -
07/10/2015	31360	JEFFREY ROBBINS/MOBILE PHONE 6-2015	100-13200		17.25 -
		JEFFREY ROBBINS/MOBILE PHONE 6-2015 TAX	100-46-4611-000		.95 -
					18.20* -
07/10/2015	31361	TRUSTESS WFD/STUMP REMOVAL FIREMEN'S PAR	100-53-5347-193		422.00 -
07/10/2015	31362	JOHN & BETTY MIESCHER/CAROUSEL DONATION	820-48-4850-000		10.00 -
07/10/2015	31363	WATERLOO UTILITIES/UTILITY TAX 4OF 5	100-41-4131-000		49,548.80 -
		WATERLOO UTILITIES/LIFE INS 7-2015	100-21533		430.74 -
		WATERLOO UTILITIES/HEALTH INS 7-2015	100-21530		12,881.10 -
		WATERLOO UTILITIES/HEALTH INS 7-2015 SL	100-21530		694.70 -
		WATERLOO UTILITIES/DEFERRED COMP WK #14	100-21570		500.00 -
		WATERLOO UTILITIES/DEFERRED COMP WK #15	100-21570		500.00 -
		WATERLOO UTILITIES/FSA WK #14	100-21534		140.00 -
		WATERLOO UTILITIES/FSA WK #15	100-21534		140.00 -
					64,835.34* -
07/10/2015	31364	WISCONSIN TITLE GROUP/PROPERTY CERTIFY	100-46-4611-000		25.00 -
07/10/2015	31365	CARL BERRIDGE/2015 SNOW & ICE CONTROL	100-46-4633-000		95.00 -
07/10/2015	31366	DOLLAR GENERAL-DOLGENCORP/AGENT LICENSE	100-44-4419-000		10.00 -
			7/10/2015: Totals:	65,997.54	65,997.54 -
7/17/2015					
07/17/2015	3	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	9,725.76	
07/17/2015	4	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	58,880.36	
07/17/2015	31367	TREK BICYCLE CORP/WRT RENTAL 5-2015	225-48-4820-000		200.00 -

Period: 07/31/2015 (7/15)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
07/17/2015	31368	TRUSTESS WFD/PARK WAGES 6-2015	100-13800		3,358.50 -
		TRUSTESS WFD/PARK WAGES SOC SEC 6-2015	100-13800		256.94 -
		TRUSTESS WFD/PARK WAGE RETIREMENT 6-2015	100-13800		63.24 -
					3,678.68* -
07/17/2015	31369	TRUSTEES WFD/STUMP REMOVAL	100-53-5347-193		588.00 -
07/17/2015	31370	AGING & DISABILITY/HOME DELIVERED MEAL	100-43-4374-000		806.52 -
07/17/2015	31371	INDEPENDENT INSPECTIONS/BLDG PERMITS	100-44-4430-000		2,012.68 -
		INDEPENDENT INSPECTIONS/HVAC PERMITS	100-44-4433-000		1,187.58 -
		INDEPENDENT INSPECTIONS/OCCUPANCY PERMIT	100-44-4439-000		60.00 -
		INDEPENDENT INSPECTIONS/PLUMBING PERMIT	100-44-4432-000		560.00 -
		INDEPENDENT INSPECTIONS/ELECTRIC PERMIT	100-44-4431-000		292.30 -
		INDEPENDENT INSPECTIONS/EROSION CONTROL	100-44-4434-000		75.00 -
					4,187.56* -
07/17/2015	31372	TREASURER'S OFFICE/DOG 7-1TO7-15 COUNTY	100-24300		41.25 -
		TREASURER'S OFFICE/DOG 7-1TO7-15 CITY	100-44-4421-000		123.75 -
		TREASURERS OFFICE/DOG 7-1TO7-15 LATE	100-44-4421-000		100.00 -
					265.00* -
07/17/2015	31373	STATE OF WI/HIGHWAY AIDS 3QTR	100-43-4353-000		58,880.36 -
				7/17/2015: Totals:	68,606.12 68,606.12 -

7/22/2015

07/22/2015	5	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	2,812.01	
07/22/2015	6	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	70,000.00	
07/22/2015	31374	ROBERT THOMPSON/MOBILE PHONE 7-2015	100-13200		45.80 -
		ROBERT THOMPSON/MOBILE PHONE 7-2015 TAX	100-46-4611-000		2.52 -
					48.32* -
07/22/2015	31375	WATERLOO POLICE DEPT/SEATBELT VIOLATION	100-45-4510-000		40.00 -
07/22/2015	31376	MEGAN SANITER/COURT COSTS & FINES JEFFER	100-45-4510-000		187.90 -
07/22/2015	31377	CLERK OF COURTS/COURT COSTS & FINES 6-15	100-45-4510-000		425.03 -
07/22/2015	31378	TOWN OF PORTLAND/2% FIRE DUES	220-43-4352-000		2,110.76 -
07/22/2015	31379	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		70,000.00 -
				7/22/2015: Totals:	72,812.01 72,812.01 -

7/28/2015

07/28/2015	7	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	8,531.17	
07/28/2015	31380	WATERLOO UTILITIES/RETIREMENT 7-2015	100-21520		5,461.26 -
07/28/2015	31381	LORI DEPPE/RENEW OPERATOR LICENSE	100-44-4412-000		30.00 -
07/28/2015	31382	PEGGY HANSEN/NEW OPERATOR LICENSE	100-44-4412-000		60.00 -
07/28/2015	31383	SWEENEYS AUCTION/SALE OF 2010 SQUAD CAR	400-48-4831-000		2,548.91 -
07/28/2015	31384	TREASURERS OFFICE/DOGS 7-17TO7-22 COUNTY	100-24300		82.75 -
		TREASURERS OFFICE/DOGS 7-17TO7-22 CITY	100-44-4421-000		168.25 -
		TREASURERS OFFICE/DOGS 7-17TO7-22 LATE	100-44-4421-000		180.00 -
					431.00* -
				7/28/2015: Totals:	8,531.17 8,531.17 -

Period: 07/31/2015 (7/15)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
7/30/2015					
07/30/2015	8	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	18,665.66	
07/30/2015	31385	A1 CABLING/2014 DELINQ PP TAX	100-12320		38.50 -
		A1 CABLING/2014 DELINQ PP TAX INTEREST	100-41-4180-000		2.34 -
					40.84* -
07/30/2015	31386	WATERLOO POLICE DEPT/PARKING VIOLATIONS	100-45-4513-000		340.00 -
		WATERLOO POLICE DEPT/REPORT COPIES	100-46-4621-000		13.75 -
		WATERLOO POLICE DEPT/REPORT COPIES S&H	100-46-4611-000		1.42 -
		WATERLOO POLICE DEPT/REPORT COPIES TAX	100-46-4611-000		.37 -
		WATERLOO POLICE DEPT/LOST PROPERTY	100-48-4800-000		30.00 -
					385.54* -
07/30/2015	31387	MICHAEL HERMANSON/2014 SIDEWALK SA	402-46-4369-000		467.20 -
07/30/2015	31388	CHIRAFISI LAW OFFICE/WITNESS FEE	100-45-4510-000		5.00 -
07/30/2015	31389	JENNIFER WANSERSKI/2014 SIDEWALK SA	402-46-4369-000		397.12 -
07/30/2015	31390	WATERLOO UTILITIES/TRASH COLLECT 7-2015	100-46-4642-000		17,369.96 -
			7/30/2015: Totals:	18,665.66	18,665.66 -
7/31/2015					
07/31/2015	9	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,388.79	
07/31/2015	10	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,540.75	
07/31/2015	11	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,307.94	
07/31/2015	12	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	470.41	
07/31/2015	13	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	190.67	
07/31/2015	14	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,413.43	
07/31/2015	15	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	2,182.35	
07/31/2015	16	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	9.31	
07/31/2015	17	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	2,458.00	
07/31/2015	18	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	135,001.78	
07/31/2015	19	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	341,651.00	
07/31/2015	20	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	1,170.00	
07/31/2015	31391	TODD STRAUSS-SPOTON PROPERTY/SIGN PERMIT	100-44-4439-000		15.00 -
07/31/2015	31392	TODD STRAUSS-SPOTON/2014 SNOW & ICE	100-46-4633-000		95.00 -
		TODD STRAUSS-SPOTON/2015 SNOW & ICE	100-46-4633-000		190.00 -
					285.00* -
07/31/2015	31393	TREASURERS OFFICE/DOG 7-28TO7-31 COUNTY	100-24300		67.25 -
		TREASURERS OFFICE/DOG 7-28TO7-31 CITY	100-44-4421-000		153.75 -
		TREASURERS OFFICE/DOG 7-28TO7-31 LATE	100-44-4421-000		180.00 -
					401.00* -
07/31/2015	31394	CLERK-TREASURER'S OFFICE/COPIES	100-46-4612-000		7.00 -
07/31/2015	31395	MOUNTFORD LIBRARY DIRECTOR/LIBRARY FINES	100-45-4519-000		312.65 -
		MOUNTFORD LIBRARY DIRECTOR/LIBRARY COPIE	100-46-4671-000		153.40 -
		MOUNTFORD LIBRARY DIRECTOR/MTG ROOM RENT	100-46-4674-000		50.00 -
		MOUNTFORD LIBRARY DIRECTOR/PHONE FAX FEE	100-45-4519-000		35.00 -
		MOUNTFORD LIBRARY DIR/CHILD BOOK REPLACE	100-55-5511-794		11.99 -

Period: 07/31/2015 (7/15)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					563.04* -
07/31/2015	31396	MOUNTFORD LIBRARY DIR/DONATION BOOK SALE	810-48-4815-000		53.75 -
		MOUNTFORD LIBRARY DIR/DONATION MISC	810-48-4815-000		4.00 -
					57.75* -
07/31/2015	31397	GEMPLER FAMILY/CAROUSEL RENTAL 7-22-2015	820-46-4674-000		60.00 -
07/31/2015	31398	NGS INC MEDICARE/EMS RUN REVENUE 7-14-15	220-46-4622-000		1,540.75 -
07/31/2015	31399	3 RIVER BILLING/EMS RUN REVENUE 7-15-15	220-46-4622-000		1,307.94 -
07/31/2015	31400	3 RIVER BILLING/EMS RUN REVENUE 7-17-15	220-46-4622-000		470.41 -
07/31/2015	31401	3 RIVER BILLING/EMS RUN REVENUE 7-23-15	220-46-4622-000		190.67 -
07/31/2015	31402	NGS INCMEDICARE/EMS RUN REVENUE 7-28-15	220-46-4622-000		1,413.43 -
07/31/2015	31403	3 RIVER BILLING/EMS RUN REVENUE 7-30-15	220-46-4622-000		2,182.35 -
07/31/2015	31404	F & M STATE BANK/INTEREST EARNED 7-2015	100-48-4810-000		9.31 -
07/31/2015	31405	WI DEPT OF REVENUE/EXEMPT COMPUTER AID	100-43-4364-000		2,458.00 -
07/31/2015	31406	WI DEPT OF REVENUE/SHARED REVENUE	100-43-4351-000		59,589.23 -
		WI DEPT OF REVENUE/EXPENDITURE RESTRAINT	100-43-4351-000		75,412.55 -
					135,001.78* -
07/31/2015	31407	DEPT OF REVENUE/EXEMPT COPMPUTERS TID #1	410-43-4364-000		339,938.00 -
		DEPT OF REVENUE/EXEMPT COPMPUTERS TID #2	412-43-4364-000		798.00 -
		DEPT OF REVENUE/EXEMPT COPMPUTERS TID #3	413-43-4364-000		915.00 -
					341,651.00* -
07/31/2015	31408	3 RIVER BILLING/EMS RUN REVENUE 7-31-15	220-46-4622-000		1,170.00 -
			7/31/2015: Totals:	488,784.43	488,784.43 -
Documents: 79	Transactions: 116		Totals:	736,516.87	736,516.87 -

Report Criteria:
 Transaction.Journal Code = CR