

**CITY OF WATERLOO
TREASURER'S REPORT
1ST QUARTER 2016**

100-11100	January, 2016	February, 2016	March, 2016
Balance Brought Forward.....	\$ 41,746.38	\$ 538,210.35	\$ 125,324.74
Deposit Register (Report Attached).....	\$ 3,085,820.98	\$ 1,612,051.79	\$ 715,577.37
Checks (Report Attached).....	\$ (2,422,711.80)	\$ (1,865,351.50)	\$ (373,824.69)
Payroll, Net Amount.....	\$ (65,549.53)	\$ (61,626.49)	\$ (101,782.77)
EFT-Fed W/H & Soc Sec.....	\$ (25,266.11)	\$ (23,437.57)	\$ (38,041.20)
EFT-State W/H.....	\$ (4,246.49)	\$ (3,948.65)	\$ (6,348.01)
EFT-Deferred Comp.....	\$ (2,020.00)	\$ (2,220.00)	\$ (3,280.00)
EFT-FSA.....	\$ (665.84)	\$ (665.84)	\$ (998.76)
EFT-Income Continuation Ins.....	\$ -	\$ -	\$ -
EFT-Health Insurance.....	\$ (49,119.90)	\$ (49,119.90)	\$ (46,840.90)
EFT-Retirement.....	\$ (18,458.71)	\$ (17,871.28)	\$ (19,121.08)
Service Charge.....	\$ (58.85)	\$ (50.40)	\$ (37.92)
B2B Custom Maintenance.....	\$ (29.95)	\$ (29.95)	\$ (29.95)
Payroll Direct Deposit Bank Fee.....	\$ (36.06)	\$ (36.36)	\$ (54.36)
NSF Check Wolf Bank Fee.....	\$ (764.52)	\$ -	\$ -
NSF Check Wolf Bank Fee.....	\$ (5.00)	\$ -	\$ -
Medical Excess Gartner.....	\$ (414.25)	\$ (92.49)	\$ -
Medical Excess Leistico.....	\$ -	\$ (189.46)	\$ -
DOR Business Tax Registration 2016/2018.....	\$ (10.00)	\$ -	\$ -
Sales Tax 2015.....	\$ -	\$ (297.51)	\$ -
Balance on Hand.....	\$ 538,210.35	\$ 125,324.74	\$ 250,542.47

Super Now Checking Account Bank Reconciliation #102-584:

Cash Reported by Bank.....	\$ 674,277.30	\$ 187,697.82	\$ 262,458.90
Deposits Outstanding.....	\$ 1,128.19	\$ 2,633.94	\$ 22,996.72
Checks Outstanding.....	\$ (137,195.14)	\$ (65,007.02)	\$ (34,913.15)
Balance on Hand.....	\$ 538,210.35	\$ 125,324.74	\$ 250,542.47

100-11101

Muni Savings Account #3015295:

Balance Brought Forward.....	\$ 3,844,443.89	\$ 3,056,324.01	\$ 2,500,936.64
Deposits.....	\$ 704,269.58	\$ 677,929.86	\$ -
Deposits Outstanding.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ (1,492,892.64)	\$ (1,234,138.58)	\$ (290,000.00)
Withdrawals Outstanding.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 503.18	\$ 821.35	\$ 777.85
Service Charge.....	\$ -	\$ -	\$ -
Balance on Hand.....	\$ 3,056,324.01	\$ 2,500,936.64	\$ 2,211,714.49
Certificate of Deposit Grand Totals (See Report Attached).....	\$ 858,909.09	\$ 1,108,909.09	\$ 1,038,000.00
Balance on Hand Fund 100-11104 & 830-12384	\$ 3,915,233.10	\$ 3,609,845.73	\$ 3,249,714.49

100-11104

Muni SWIB Savings Account #8595-Avestar Credit Union:

Balance Brought Forward.....	\$ 380,281.21	\$ 380,329.66	\$ 380,374.99
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 48.45	\$ 45.33	\$ 48.46
Service Charge.....	\$ -	\$ -	\$ -
Balance on Hand.....	\$ 380,329.66	\$ 380,374.99	\$ 380,423.45
Certificate of Deposit Grand Totals (See Report Attached).....	\$ 179,090.91	\$ 179,090.91	\$ -
Balance on Hand Fund 100-11104	\$ 559,420.57	\$ 559,465.90	\$ 380,423.45

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

Balance Brought Forward.....	\$ 102,490.03	\$ 149,009.37	\$ 195,555.88
Deposits.....	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 19.34	\$ 46.51	\$ 72.72
Balance on Hand.....	\$ 149,009.37	\$ 195,555.88	\$ 242,128.60

	January, 2016	February, 2016	March, 2016
201-11500			
<u>Storm Water System Impact Fee SWIB Savings Account #3019509:</u>			
Balance Brought Forward.....	\$ 2,207.00	\$ 2,207.33	\$ 2,207.93
Deposits.....	\$ -	\$ -	\$ -
Outstanding Deposit.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.33	\$ 0.60	\$ 0.73
Balance on Hand.....	\$ 2,207.33	\$ 2,207.93	\$ 2,208.66
202-11600			
<u>Public Works Impact Fee SWIB Savings Account #3019495:</u>			
Balance Brought Forward.....	\$ 4,774.18	\$ 4,774.90	\$ 4,776.20
Deposits.....	\$ -	\$ -	\$ -
Outstanding Deposit.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.72	\$ 1.30	\$ 1.58
Balance on Hand.....	\$ 4,774.90	\$ 4,776.20	\$ 4,777.78
203-11700			
<u>Public Park & Rec Impact Fee SWIB Savings Account #3019488:</u>			
Balance Brought Forward.....	\$ 3,495.48	\$ 3,496.01	\$ 3,496.96
Deposits.....	\$ -	\$ -	\$ -
Outstanding Deposit.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.53	\$ 0.95	\$ 1.16
Balance on Hand.....	\$ 3,496.01	\$ 3,496.96	\$ 3,498.12
204-11800			
<u>Sanitary Sewer Sys Impact Fee SWIB Savings Account #3019502:</u>			
Balance Brought Forward.....	\$ 7,718.06	\$ 7,719.23	\$ 7,721.33
Deposits.....	\$ -	\$ -	\$ -
Outstanding Deposit.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 1.17	\$ 2.10	\$ 2.56
Balance on Hand.....	\$ 7,719.23	\$ 7,721.33	\$ 7,723.89
205-11900			
<u>Water Impact Fee SWIB Savings Account #3019516:</u>			
Balance Brought Forward.....	\$ 6,983.54	\$ 6,984.59	\$ 6,986.49
Deposits.....	\$ -	\$ -	\$ -
Outstanding Deposit.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 1.05	\$ 1.90	\$ 2.31
Balance on Hand.....	\$ 6,984.59	\$ 6,986.49	\$ 6,988.80

City of Waterloo
2016 Investment Allocation

SWIB SAVINGS ACCT CATV/WLOO LIBRARY MEMORIAL DONATION FUND 220 WFD TRUCK & EQUIP
G/L Allocation

Bank Name	Initial Date	Maturity	Int Rate	CD Amount	100-11101	200-11510	810-11602	220-11201	
Avestar Credit Union #2779	1/3/2015	1/3/2016	0.500%	250,000.00	179,090.91	36,363.64	9,545.45	25,000.00	CASHED 01/03/2016
Avestar Credit Union #2646	3/26/2015	3/26/2016	0.500%	250,000.00	179,090.91	36,363.64	9,545.45	25,000.00	
Union Bank of Blair #10146	4/26/2015	4/26/2016	1.000%	250,000.00	179,090.91	36,363.64	9,545.45	25,000.00	
Union Bank, Blair #10167	5/30/2015	5/30/2016	1.000%	350,000.00	250,727.27	50,909.08	13,363.65	35,000.00	
Union Bank of Blair #10178	7/2/2015	7/2/2016	1.000%	500,000.00	500,000.00	-	-	-	
Grand Totals				1,350,000.00	1,108,909.09	123,636.36	32,454.55	85,000.00	1,350,000.00

100-11101 929,818.18
100-11104 179,090.91
1,108,909.09

100-11101 1,108,909.09 82.1414% GENERAL SAVINGS
200-11510 123,636.36 9.1582% CATV/WLOO
220-11201 85,000.00 6.2963% WFD TRUCK & EQUIP ACCT
810-11602 32,454.55 2.4040% LIBRARY MEMORIAL DONATION
1,350,000.00 100.0000%

1/31/2016