

**CITY OF WATERLOO
TREASURER'S REPORT
3RD QUARTER 2016**

100-11100	July, 2016	August, 2016	September, 2016
Balance Brought Forward.....	\$ 47,854.67	\$ 709,843.97	\$ 85,693.62
Deposit Register (Report Attached).....	\$ 1,087,249.18	\$ 658,745.83	\$ 272,729.18
Checks (Report Attached).....	\$ (260,446.49)	\$ (1,122,603.65)	\$ (109,777.76)
Payroll, Net Amount.....	\$ (69,349.15)	\$ (64,723.78)	\$ (98,423.05)
EFT-Fed W/H & Soc Sec.....	\$ (24,309.53)	\$ (23,228.93)	\$ (35,043.95)
EFT-State W/H.....	\$ (4,030.06)	\$ (3,874.93)	\$ (5,783.11)
EFT-Deferred Comp.....	\$ (1,994.00)	\$ (2,044.00)	\$ (3,141.00)
EFT-FSA.....	\$ (665.84)	\$ (665.84)	\$ (998.76)
EFT-Income Continuation Ins.....	\$ -	\$ -	\$ -
EFT-Health Insurance.....	\$ (47,755.70)	\$ (47,755.70)	\$ (47,822.80)
EFT-Retirement.....	\$ (16,602.16)	\$ (17,776.88)	\$ (18,962.01)
Service Charge.....	\$ (39.56)	\$ (42.64)	\$ (34.83)
B2B Custom Maintenance.....	\$ (29.95)	\$ (29.95)	\$ (29.95)
Payroll Direct Deposit Bank Fee.....	\$ (37.44)	\$ (55.38)	\$ (37.80)
Deluxe Check Charge Deposit Forms.....	\$ -	\$ (94.50)	\$ -
NSF Check - John Larry Nelson Estate/Audra Lofton - Donation Meeting Room.....	\$ -	\$ -	\$ (10.00)
NSF Check Fee - John Larry Nelson Estate/Audra Lofton - Donation Meeting Room.....	\$ -	\$ -	\$ (5.00)
Balance on Hand.....	\$ 709,843.97	\$ 85,693.62	\$ 38,352.78

Super Now Checking Account Bank Reconciliation #102-584:

Cash Reported by Bank.....	\$ 761,134.85	\$ 95,736.18	\$ 24,326.87
Deposits Outstanding.....	\$ -	\$ 1,886.69	\$ 20,999.05
Checks Outstanding.....	\$ (51,290.88)	\$ (11,929.25)	\$ (6,973.14)
Balance on Hand.....	\$ 709,843.97	\$ 85,693.62	\$ 38,352.78

100-11101

Muni Savings Account #3015295:

Balance Brought Forward.....	\$ 1,760,762.61	\$ 1,761,350.17	\$ 2,362,121.64
Deposits.....	\$ -	\$ 640,000.00	\$ -
Deposits Outstanding.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ (40,000.00)	\$ (90,000.00)
Withdrawals Outstanding.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 587.56	\$ 771.47	\$ 818.93
Service Charge.....	\$ -	\$ -	\$ -
Balance on Hand.....	\$ 1,761,350.17	\$ 2,362,121.64	\$ 2,272,940.57
Certificate of Deposit Grand Totals (See Report Attached).....	\$ 788,000.00	\$ 788,000.00	\$ 788,000.00
Balance on Hand Fund 100-11101 & 830-12384	\$ 2,549,350.17	\$ 3,150,121.64	\$ 3,060,940.57

100-11104

Muni SWIB Savings Account #8595-Avestar Credit Union:

Balance Brought Forward.....	\$ 380,565.73	\$ 380,614.21	\$ 380,662.70
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 48.48	\$ 48.49	\$ 46.93
Service Charge.....	\$ -	\$ -	\$ -
Balance on Hand.....	\$ 380,614.21	\$ 380,662.70	\$ 380,709.63

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

Balance Brought Forward.....	\$ 272,204.01	\$ 318,797.52	\$ 377,428.67
Deposits.....	\$ 46,500.00	\$ 58,500.00	\$ 58,500.00
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 93.51	\$ 131.15	\$ 144.42
Balance on Hand.....	\$ 318,797.52	\$ 377,428.67	\$ 436,073.09

	July, 2016	August, 2016	Sept., 2016
201-11500			
<u>Storm Water System Impact Fee SWIB Savings Account #3019509:</u>			
Balance Brought Forward.....	\$ 2,210.95	\$ 2,444.70	\$ 2,445.63
Deposits.....	\$ 233.00	\$ -	\$ -
Outstanding Deposit.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.75	\$ 0.93	\$ 0.86
Balance on Hand.....	\$ 2,444.70	\$ 2,445.63	\$ 2,446.49
202-11600			
<u>Public Works Impact Fee SWIB Savings Account #3019495:</u>			
Balance Brought Forward.....	\$ 4,782.75	\$ 5,296.36	\$ 5,298.37
Deposits.....	\$ 512.00	\$ -	\$ -
Outstanding Deposit.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 1.61	\$ 2.01	\$ 1.87
Balance on Hand.....	\$ 5,296.36	\$ 5,298.37	\$ 5,300.24
203-11700			
<u>Public Park & Rec Impact Fee SWIB Savings Account #3019488:</u>			
Balance Brought Forward.....	\$ 3,501.76	\$ 3,856.94	\$ 3,858.40
Deposits.....	\$ 354.00	\$ -	\$ -
Outstanding Deposit.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 1.18	\$ 1.46	\$ 1.36
Balance on Hand.....	\$ 3,856.94	\$ 3,858.40	\$ 3,859.76
204-11800			
<u>Sanitary Sewer Sys Impact Fee SWIB Savings Account #3019502:</u>			
Balance Brought Forward.....	\$ 7,731.92	\$ 8,561.53	\$ 8,564.78
Deposits.....	\$ 827.00	\$ -	\$ -
Outstanding Deposit.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 2.61	\$ 3.25	\$ 3.03
Balance on Hand.....	\$ 8,561.53	\$ 8,564.78	\$ 8,567.81
205-11900			
<u>Water Impact Fee SWIB Savings Account #3019516:</u>			
Balance Brought Forward.....	\$ 6,996.06	\$ 7,754.42	\$ 7,757.36
Deposits.....	\$ 756.00	\$ -	\$ -
Outstanding Deposit.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 2.36	\$ 2.94	\$ 2.74
Balance on Hand.....	\$ 7,754.42	\$ 7,757.36	\$ 7,760.10

City of Waterloo
2016 Investment Allocation

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

Bank Name	CD #	Initial Date	Maturity	Int Rate	CD Amount	100-11101	200-11510	220-11201	810-11602	
Spring Bank, Brookfield	#80001633	2/5/2016	2/5/2017	1.120%	250,000.00	179,090.91	36,363.64	25,000.00	9,545.45	
Charter Bank, Eau Claire	#31002	4/6/2016	4/6/2017	1.070%	250,000.00	179,090.91	36,363.64	25,000.00	9,545.45	
Charter Bank, Eau Claire	#31082	4/28/2016	4/28/2017	1.070%	250,000.00	179,090.91	36,363.64	25,000.00	9,545.45	
Bank of Sun Prairie	#54323540	6/9/2016	6/9/2017	0.900%	350,000.00	250,727.27	50,909.08	35,000.00	13,363.65	
Grand Totals					1,100,000.00	788,000.00	160,000.00	110,000.00	42,000.00	1,100,000.00

100-11101	788,000.00	71.6364%	GENERAL SAVINGS
200-11510	160,000.00	14.5455%	CATV/WLOO
220-11201	110,000.00	10.0000%	WFD TRUCK & EQUIP ACCT
810-11602	42,000.00	3.8182%	LIBRARY MEMORIAL DONATION
Total	1,100,000.00	100.0000%	

7/31/2016