

**CITY OF WATERLOO
TREASURER'S REPORT
4TH QUARTER 2016**

<u>100-11100</u>	October, 2016	November, 2016
Balance Brought Forward.....	\$ 38,352.78	\$ 53,055.40
Deposit Register (Report Attached).....	\$ 973,858.28	\$ 1,852,142.17
Checks (Report Attached).....	\$ (795,179.96)	\$ (1,693,012.14)
Payroll, Net Amount.....	\$ (62,637.67)	\$ (62,109.30)
EFT-Fed W/H & Soc Sec.....	\$ (22,456.20)	\$ (22,884.80)
EFT-State W/H.....	\$ (3,752.23)	\$ (3,877.67)
EFT-Deferred Comp.....	\$ (2,094.00)	\$ (2,094.00)
EFT-FSA.....	\$ (665.84)	\$ (665.84)
EFT-Income Continuation Ins.....	\$ -	\$ -
EFT-Health Insurance.....	\$ (49,479.70)	\$ (46,548.20)
EFT-Retirement.....	\$ (22,708.96)	\$ (16,587.12)
Service Charge.....	\$ (40.07)	\$ (42.29)
B2B Custom Maintenance.....	\$ (29.95)	\$ (29.95)
Payroll Direct Deposit Bank Fee.....	\$ (37.20)	\$ (36.90)
Bank Box #906 Rent.....	\$ (65.00)	\$ -
Bank Coding Error Check #46087.....	\$ (8.88)	\$ 8.88
Balance on Hand.....	\$ 53,055.40	\$ 57,318.24

Super Now Checking Account Bank Reconciliation #102-584:

Cash Reported by Bank.....	\$ 74,516.30	\$ 59,564.40
Deposits Outstanding.....	\$ 920.33	\$ 451.62
Checks Outstanding.....	\$ (22,381.23)	\$ (2,697.78)
Balance on Hand.....	\$ 53,055.40	\$ 57,318.24

100-11101

Muni Savings Account #3015295:

Balance Brought Forward.....	\$ 2,272,940.57	\$ 1,916,722.45
Deposits.....	\$ -	\$ -
Deposits Outstanding.....	\$ -	\$ -
Withdrawals.....	\$ (357,000.00)	\$ (134,000.00)
Withdrawals Outstanding.....	\$ -	\$ -
Monthly Interest Earned.....	\$ 781.88	\$ 656.82
Service Charge.....	\$ -	\$ -
Balance on Hand.....	\$ 1,916,722.45	\$ 1,783,379.27
Certificate of Deposit Grand Totals (See Report Attached).....	\$ 788,000.00	\$ 788,000.00
Balance on Hand Fund 100-11101 & 830-12384	\$ 2,704,722.45	\$ 2,571,379.27

100-11104

Muni SWIB Savings Account #8595-Avestar Credit Union:

Balance Brought Forward.....	\$ 380,709.63	\$ 380,758.13
Deposits.....	\$ -	\$ -
Withdrawals.....	\$ -	\$ -
Monthly Interest Earned.....	\$ -	\$ -
Service Charge.....	\$ 48.50	\$ 46.94
Balance on Hand.....	\$ 380,758.13	\$ 380,805.07

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

Balance Brought Forward.....	\$ 436,073.09	\$ 11,142.60
Deposits.....	\$ 58,500.00	\$ 58,500.00
Withdrawals.....	\$ (483,564.52)	\$ -
Monthly Interest Earned.....	\$ 134.03	\$ 10.83
Balance on Hand.....	\$ 11,142.60	\$ 69,653.43

	October, 2016	November, 2016
201-11500		
<u>Storm Water System Impact Fee SWIB Savings Account #3019509:</u>		
Balance Brought Forward.....	\$ 2,446.49	\$ 2,447.38
Deposits.....	\$ -	\$ -
Outstanding Deposit.....	\$ -	\$ -
Withdrawals.....	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.89	\$ 0.86
Balance on Hand.....	\$ 2,447.38	\$ 2,448.24
202-11600		
<u>Public Works Impact Fee SWIB Savings Account #3019495:</u>		
Balance Brought Forward.....	\$ 5,300.24	\$ 5,302.18
Deposits.....	\$ -	\$ -
Outstanding Deposit.....	\$ -	\$ -
Withdrawals.....	\$ -	\$ -
Monthly Interest Earned.....	\$ 1.94	\$ 1.87
Balance on Hand.....	\$ 5,302.18	\$ 5,304.05
203-11700		
<u>Public Park & Rec Impact Fee SWIB Savings Account #3019488:</u>		
Balance Brought Forward.....	\$ 3,859.76	\$ 3,861.17
Deposits.....	\$ -	\$ -
Outstanding Deposit.....	\$ -	\$ -
Withdrawals.....	\$ -	\$ -
Monthly Interest Earned.....	\$ 1.41	\$ 1.36
Balance on Hand.....	\$ 3,861.17	\$ 3,862.53
204-11800		
<u>Sanitary Sewer Sys Impact Fee SWIB Savings Account #3019502:</u>		
Balance Brought Forward.....	\$ 8,567.81	\$ 8,570.94
Deposits.....	\$ -	\$ -
Outstanding Deposit.....	\$ -	\$ -
Withdrawals.....	\$ -	\$ -
Monthly Interest Earned.....	\$ 3.13	\$ 3.03
Balance on Hand.....	\$ 8,570.94	\$ 8,573.97
205-11900		
<u>Water Impact Fee SWIB Savings Account #3019516:</u>		
Balance Brought Forward.....	\$ 7,760.10	\$ 7,762.93
Deposits.....	\$ -	\$ -
Outstanding Deposit.....	\$ -	\$ -
Withdrawals.....	\$ -	\$ -
Monthly Interest Earned.....	\$ 2.83	\$ 2.74
Balance on Hand.....	\$ 7,762.93	\$ 7,765.67

City of Waterloo
2016 Investment Allocation

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

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%	

10/30/2016