

CITY OF WATERLOO
TREASURER'S REPORT
4TH QUARTER 2016

100-11100	October, 2016	November, 2016	December, 2016
Balance Brought Forward.....	\$ 38,352.78	\$ 53,055.40	\$ 57,318.24
Deposit Register (Report Attached).....	\$ 973,858.28	\$ 1,852,142.17	\$ 3,025,775.10
Checks (Report Attached).....	\$ (795,179.96)	\$ (1,693,012.14)	\$ (2,814,736.87)
Payroll, Net Amount.....	\$ (62,637.67)	\$ (62,109.30)	\$ (83,792.87)
EFT-Fed W/H & Soc Sec.....	\$ (22,456.20)	\$ (22,884.80)	\$ (30,375.72)
EFT-State W/H.....	\$ (3,752.23)	\$ (3,877.67)	\$ (4,766.63)
EFT-Deferred Comp.....	\$ (2,094.00)	\$ (2,094.00)	\$ (2,094.00)
EFT-FSA.....	\$ (665.84)	\$ (665.84)	\$ (665.84)
EFT-Income Continuation Ins.....	\$ -	\$ -	\$ -
EFT-Health Insurance.....	\$ (49,479.70)	\$ (46,548.20)	\$ (46,448.38)
EFT-Retirement.....	\$ (22,708.96)	\$ (16,587.12)	\$ (16,960.55)
Service Charge.....	\$ (40.07)	\$ (42.29)	\$ (71.74)
B2B Custom Maintenance.....	\$ (29.95)	\$ (29.95)	\$ (29.95)
Payroll Direct Deposit Bank Fee.....	\$ (37.20)	\$ (36.90)	\$ (38.94)
Bank Box #906 Rent.....	\$ (65.00)	\$ -	\$ -
Bank Coding Error Check #46087.....	\$ (8.88)	\$ 8.88	\$ -
NSF Check R.E. Taxes Rufener.....	\$ -	\$ -	\$ (4,092.82)
NSF Check R.E. Taxes Rufener.....	\$ -	\$ -	\$ (10.00)
Balance on Hand.....	\$ 53,055.40	\$ 57,318.24	\$ 79,009.03

Super Now Checking Account Bank Reconciliation #102-584:

Cash Reported by Bank.....	\$ 74,516.30	\$ 59,564.40	\$ 173,422.55
Deposits Outstanding.....	\$ 920.33	\$ 451.62	\$ 10,643.47
Checks Outstanding.....	\$ (22,381.23)	\$ (2,697.78)	\$ (105,056.99)
Balance on Hand.....	\$ 53,055.40	\$ 57,318.24	\$ 79,009.03

100-11101

Muni Savings Account #3015295:

Balance Brought Forward.....	\$ 2,272,940.57	\$ 1,916,722.45	\$ 1,783,379.27
Deposits.....	\$ -	\$ -	\$ 2,488,770.95
Deposits Outstanding.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ (357,000.00)	\$ (134,000.00)	\$ (190,000.00)
Withdrawals Outstanding.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 781.88	\$ 656.82	\$ 696.98
Service Charge.....	\$ -	\$ -	\$ -
Balance on Hand.....	\$ 1,916,722.45	\$ 1,783,379.27	\$ 4,082,847.20
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	\$ 2,704,722.45	\$ 2,571,379.27	\$ 4,870,847.20

100-11104

Muni SWIB Savings Account #8595-Avestar Credit Union:

Balance Brought Forward.....	\$ 380,709.63	\$ 380,758.13	\$ 380,805.07
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ -	\$ -	\$ -
Service Charge.....	\$ 48.50	\$ 46.94	\$ 48.51
Balance on Hand.....	\$ 380,758.13	\$ 380,805.07	\$ 380,853.58

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

Balance Brought Forward.....	\$ 436,073.09	\$ 11,142.60	\$ 69,653.43
Deposits.....	\$ 58,500.00	\$ 58,500.00	\$ 67,359.48
Withdrawals.....	\$ (483,564.52)	\$ -	\$ -
Monthly Interest Earned.....	\$ 134.03	\$ 10.83	\$ 37.31
Balance on Hand.....	\$ 11,142.60	\$ 69,653.43	\$ 137,050.22

CDBG Grant \$ 720 W Madison Street - Checking Account #1013937:

Balance Brought Forward.....	\$ -	\$ -	\$ -
Deposits.....	\$ -	\$ -	\$ -
Outstanding Deposits.....	\$ -	\$ -	\$ 101,354.12
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ -	\$ -	\$ -
Balance on Hand.....	\$ -	\$ -	\$ 101,354.12

	October, 2016	November, 2016	December, 2016
201-11500			
<u>Storm Water System Impact Fee SWIB Savings Account #3019509:</u>			
Balance Brought Forward.....	\$ 2,446.49	\$ 2,447.38	\$ 2,448.24
Deposits.....	\$ -	\$ -	\$ -
Outstanding Deposit.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ (2,398.24)
Monthly Interest Earned.....	\$ 0.89	\$ 0.86	\$ 0.81
Service Charge.....	\$ -	\$ -	\$ (3.00)
Balance on Hand.....	\$ 2,447.38	\$ 2,448.24	\$ 47.81
202-11600			
<u>Public Works Impact Fee SWIB Savings Account #3019495:</u>			
Balance Brought Forward.....	\$ 5,300.24	\$ 5,302.18	\$ 5,304.05
Deposits.....	\$ -	\$ -	\$ -
Outstanding Deposit.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ (5,254.05)
Monthly Interest Earned.....	\$ 1.94	\$ 1.87	\$ 1.75
Service Charge.....	\$ -	\$ -	\$ (3.00)
Balance on Hand.....	\$ 5,302.18	\$ 5,304.05	\$ 48.75
203-11700			
<u>Public Park & Rec Impact Fee SWIB Savings Account #3019488:</u>			
Balance Brought Forward.....	\$ 3,859.76	\$ 3,861.17	\$ 3,862.53
Deposits.....	\$ -	\$ -	\$ -
Outstanding Deposit.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ (3,812.53)
Monthly Interest Earned.....	\$ 1.41	\$ 1.36	\$ 1.28
Service Charge.....	\$ -	\$ -	\$ (3.00)
Balance on Hand.....	\$ 3,861.17	\$ 3,862.53	\$ 48.28
204-11800			
<u>Sanitary Sewer Sys Impact Fee SWIB Savings Account #3019502:</u>			
Balance Brought Forward.....	\$ 8,567.81	\$ 8,570.94	\$ 8,573.97
Deposits.....	\$ -	\$ -	\$ -
Outstanding Deposit.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ (8,523.97)
Monthly Interest Earned.....	\$ 3.13	\$ 3.03	\$ 2.83
Service Charge.....	\$ -	\$ -	\$ (3.00)
Balance on Hand.....	\$ 8,570.94	\$ 8,573.97	\$ 49.83
205-11900			
<u>Water Impact Fee SWIB Savings Account #3019516:</u>			
Balance Brought Forward.....	\$ 7,760.10	\$ 7,762.93	\$ 7,765.67
Deposits.....	\$ -	\$ -	\$ -
Outstanding Deposit.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ (7,715.67)
Monthly Interest Earned.....	\$ 2.83	\$ 2.74	\$ 2.56
Balance on Hand.....	\$ 7,762.93	\$ 7,765.67	\$ 52.56

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%	

10/30/2016