

CITY OF WATERLOO
TREASURER'S REPORT

3RD QUARTER 2017
(Page 1 of 2)

XXX-11100

Muni Checking Account

	July	August	September
Balance Brought Forward.....	\$ 44,888.75		
Deposit Register (Report Attached).....	455,021.17		
Accounts Payable Checks (Report Attached).....	(245,846.73)		
Payroll Direct Deposits (Report Attached).....	(74,681.71)		
EFT-Fed W/H & Soc Sec.....	(26,999.67)		
EFT-State W/H.....	(4,440.73)		
EFT-Deferred Comp.....	(1,906.00)		
EFT-FSA.....	(724.66)		
EFT-Income Continuation Insurance.....	-		
EFT-Health Insurance.....	(49,074.94)		
EFT-Retirement.....	(21,657.68)		
Bank Service Charge (includes Stop Payment Charges and Bank Safety Deposit Box Fee).....	(51.27)		
B2B Custom Maintenance.....	(29.95)		
Payroll Direct Deposit Bank Fee.....	(30.00)		
State TID Annual Fee.....	-		
Sales Tax 2016.....	-		
Employee Benefit FSA Medical Excess.....	-		
Balance on Hand.....	\$ 74,466.58	\$ -	\$ -

Super Now Checking Account Bank Reconciliation:

Cash Reported by Bank.....	\$ 86,852.47		
Deposits Outstanding.....	29,946.14		
Checks Outstanding.....	(42,332.03)		
Balance on Hand.....	\$ 74,466.58	\$ -	\$ -

100-11101

Muni Savings Account:

Balance Brought Forward.....	\$ 1,435,455.05		
Deposits.....	500,000.00		
Deposits Outstanding.....	-		
Withdrawals.....	(235,000.00)		
Withdrawals Outstanding.....	-		
Monthly Interest Earned.....	921.45		
Service Charge.....	-		
Balance on Hand.....	\$ 1,701,376.50	\$ -	\$ -

100-11104

Muni SWIB Savings Account-Avestar Credit Union:

Balance Brought Forward.....	\$ 381,136.95		
Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	48.56		
Service Charge.....	-		
Balance on Hand.....	\$ 381,185.51	\$ -	\$ -

100-11300, 200-11510, 220-11201, 812-11602

Muni Temporary Investments (Certificates of Deposit) (Report Attached)

Balance Brought Forward.....	\$ 1,100,000.00		
Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	-		
Balance on Hand.....	\$ 1,100,000.00	\$ -	\$ -

Debt Service Fund for 1988 Utility SWIB Savings Account:

Balance Brought Forward.....	\$ 336,595.18		
Deposits.....	53,420.00		
Withdrawals.....	-		
Monthly Interest Earned.....	138.26		
Balance on Hand.....	\$ 390,153.44	\$ -	\$ -

	July	August	September
<u>ATM Checking Account (formerly CDBG Grant \$ 720 W Madison Street) :</u>			
Balance Brought Forward.....	\$ 2,245.88		
Deposits.....	1,202.50		
Outstanding Deposits.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	-		
Balance on Hand.....	\$ 3,448.38	\$ -	\$ -
201-11500			
<u>Storm Water System Impact Fee SWIB Savings Account:</u>			
Balance Brought Forward.....	\$ 50.96		
Deposits.....	-		
Outstanding Deposit.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	0.03		
Refund Service Charge.....	-		
Balance on Hand.....	\$ 50.99	\$ -	\$ -
202-11600			
<u>Public Works Impact Fee SWIB Savings Account:</u>			
Balance Brought Forward.....	\$ 51.90		
Deposits.....	-		
Outstanding Deposit.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	0.03		
Refund Service Charge.....	-		
Balance on Hand.....	\$ 51.93	\$ -	\$ -
203-11700			
<u>Public Park & Rec Impact Fee SWIB Savings Account:</u>			
Balance Brought Forward.....	\$ 51.43		
Deposits.....	-		
Outstanding Deposit.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	0.03		
Refund Service Charge.....	-		
Balance on Hand.....	\$ 51.46	\$ -	\$ -
204-11800			
<u>Sanitary Sewer Sys Impact Fee SWIB Savings Account:</u>			
Balance Brought Forward.....	\$ 52.98		
Deposits.....	-		
Outstanding Deposit.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	0.03		
Refund Service Charge.....	-		
Balance on Hand.....	\$ 53.01	\$ -	\$ -
205-11900			
<u>Water Impact Fee SWIB Savings Account:</u>			
Balance Brought Forward.....	\$ 52.71		
Deposits.....	-		
Outstanding Deposit.....	-		
Withdrawals.....	-		
Monthly Interest Earned.....	0.03		
Balance on Hand.....	\$ 52.74	\$ -	\$ -

City of Waterloo
2017 Investment Allocation

As of **7/31/2017**

Bank Name	CD #	Initial Date	Maturity	Int Rate	CD Amount	SWIB SAVINGS ACCT 100-11300	CATV/WLOO 200-11510	FUND 220 WFD TRUCK & EQUIP 220-11201	LIBRARY MEMORIAL DONATION 812-11602	
Bank of Sun Prairie	#54323540	6/9/2017	6/9/2018	0.900%	350,000.00	250,727.27	50,909.08	35,000.00	13,363.65	
Spring Bank, Brookfield	#80001633	2/5/2017	2/5/2018	1.160%	250,000.00	179,090.91	36,363.64	25,000.00	9,545.45	
Charter Bank, Eau Claire	#31002	4/6/2017	4/6/2018	1.070%	250,000.00	179,090.91	36,363.64	25,000.00	9,545.45	
Charter Bank, Eau Claire	#31082	4/28/2017	4/28/2018	1.070%	250,000.00	179,090.91	36,363.64	25,000.00	9,545.45	
Totals					1,100,000.00	788,000.00	160,000.00	110,000.00	42,000.00	Check 1,100,000.00

Accounting Summary:	Amount	Percentage	
100-11300	788,000.00	71.6364%	GENERAL SAVINGS INVESTMENT
200-11510	160,000.00	14.5455%	CATV/WLOO
220-11201	110,000.00	10.0000%	WFD TRUCK & EQUIP ACCT
812-11602	42,000.00	3.8182%	LIBRARY SPECIAL REVENUE FUND
Total	1,100,000.00	100.0000%	

Period: 07/31/2017 (7/17)

Report Criteria:

Transaction.Ref No () = {>} 1000
Transaction.Journal Code = cr

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
7/7/2017					
07/07/2017	33266	WISCONSIN TITLE/PROPERTY ASSESSMENT LTR	100-46-4611-000		25.00 -
07/07/2017	33267	WATERLOO SCHOOLS/STORM WATER SWALE	100-13100		3,000.00 -
07/07/2017	33268	WATERLOO SCHOOLS/CAROUSEL RENTAL	225-46-4674-000		90.00 -
07/07/2017	33269	SVA PLUMB TRUST/LIB CLARK DONATION 2QTR	812-48-4817-000		10,000.00 -
07/07/2017	33270	STATE OF WI/HIGHWAY AIDS/3RD QTR	100-43-4353-000		51,477.72 -
07/07/2017	33271	C HIDRAGO/RENTAL REUNION HALL 8-12-17	225-46-4622-000		75.00 -
07/07/2017	33272	D WEBER/RENTAL WRT 7-8-17	225-46-4620-000		50.00 -
07/07/2017	33273	G HABERKORN/TEMP CODING ALCOHOL FP	225-46-4632-000		13,700.00 -
		G HABERKORN/PARKS/JULY 4/CONCESSIONS	225-46-4630-000		1,361.00 -
		G HABERKORN/PARKS/JULY 4/ADMISSIONS	225-46-4623-000		350.00 -
		G HABERKORN/PARKS/JULY 4/KIDS GAMES	225-46-4623-000		93.10 -
		G HABERKORN/PARKS/JULY 4/HORSE PULL	225-46-4623-000		459.00 -
		G HABERKORN/PARKS/JULY 4/EUCHRE	225-46-4623-000		126.00 -
					16,089.10* -
07/07/2017	33274	GREENINGHAME CONDO/MOBILE HOME TAX 6/17	100-41-4114-000		1,871.35 -
07/07/2017	33275	WIL PARK MGMT/MOBILE HOME TAX 06/17	100-41-4114-000		370.80 -
07/07/2017	33276	FRIENDS OF THE CAROUSEL/CAROUSEL RIDES	225-46-4611-000		400.00 -
		FRIENDS OF THE CAROUSEL/CAROUSEL DONATE	225-48-4854-000		119.00 -
					519.00* -
			7/7/2017: Totals:	.00	83,567.97 -

7/17/2017

07/17/2017	33277	WE ENERGIES/STREET OPENING/PORTLAND	100-44-4439-000		30.00 -
07/17/2017	33278	G HABERKORN/HOME TALENT BASEBALL	225-48-4852-000		345.00 -
07/17/2017	33279	G HABERKORN/PARK DONATIONS/JULY 4TH	225-48-4862-000		1,259.00 -
07/17/2017	33280	S PETERSON/PARK DONATIONS/JULY 4TH	225-48-4862-000		40.00 -
07/17/2017	33281	G PETERSON/PARK DONATIONS/JULY 4TH	225-48-4862-000		40.00 -
07/17/2017	33282	T LAUERSDORF/PARK DONATIONS/JULY 4TH	225-48-4862-000		20.00 -
07/17/2017	33283	L BRAUNSCHWEIG/PARK DONATIONS/JULY 4TH	225-48-4862-000		40.00 -
07/17/2017	33284	SERVICE INSUR AGENCY/PARK DONAT/JULY 4TH	225-48-4862-000		200.00 -
07/17/2017	33285	G DUCUERT/PARK DONATIONS/JULY 4TH	225-48-4862-000		500.00 -
07/17/2017	33286	HIGH ENERGY MOBILE DJ/PARK DONAT/JULY 4	225-48-4862-000		500.00 -
07/17/2017	33287	HUMPHREY POST 233/BINGO HALL/JULY 4TH	225-46-4622-000		120.00 -
07/17/2017	33288	NEITZEL HARDWARE/PARK DONATIONS/JULY 4	225-48-4862-000		250.00 -
07/17/2017	33289	SERVICE INSUR AGENCY/JULY 4TH/D PEACHEY	225-48-4862-000		100.00 -
07/17/2017	33290	T KUHL/CONDITIONAL USE PERMIT	100-44-4439-000		285.00 -
07/17/2017	33291	EGGERT LAW/PARK DONATIONS/JULY 4TH	225-48-4862-000		250.00 -
07/17/2017	33292	WATERLOO YOUTH SPORTS ORGAN/JULY 4TH	225-48-4862-000		1,500.00 -
07/17/2017	33293	PINK & BLUE SURROGACY/PARK DONAT/JULY 4	225-48-4862-000		250.00 -
07/17/2017	33294	FARMERS & MERCHANT BANK/JULY 4/KIDS ZONE	225-48-4862-000		1,000.00 -
07/17/2017	33295	KWIK TRIP/PARK DONAT/JULY 4/DEVILLES	225-48-4862-000		500.00 -
07/17/2017	33296	VAN HOLTEN PICKLES/JULY 4 DONATE/KID ZON	225-48-4862-000		250.00 -
07/17/2017	33297	AVESTAR CREDIT UNION/PARK DONATE/JULY 4	225-48-4862-000		250.00 -
07/17/2017	33298	CORNERSTONE CHURCH/CONCESSION/8-5-17	225-46-4622-000		25.00 -

Period: 07/31/2017 (7/17)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
07/17/2017	33299	M TOWNS/PARK DONATIONS	225-48-4860-000		80.00 -
07/17/2017	33300	B BLANKENSHIP/PREPAID ALCOHOL/6-10-17	225-46-4632-000		644.00 -
07/17/2017	33301	T LUDEMAN/BINGO HALL RENTAL/6-10-17	225-46-4622-000		87.50 -
07/17/2017	33302	C FUGATE/PAVILION RENTAL/8-6-17	225-46-4622-000		225.00 -
07/17/2017	33303	B KOELE/BINGO HALL RENTAL/7-8-17	225-46-4622-000		75.00 -
07/17/2017	33304	K GOEHL/UPPER PAVILION RENTAL/9-15-18	225-46-4622-000		250.00 -
07/17/2017	33305	C KOPELKE/WRT RENTAL/7-9-17	225-46-4622-000		85.00 -
07/17/2017	33306	D HAMACHER/BINGO HALL RENTAL/9-23-17	225-46-4622-000		50.00 -
07/17/2017	33307	G HABERKORN/WRT DONATION	225-48-4850-000		10.00 -
07/17/2017	33308	E BAUMANN/CAROUSEL DONATION	225-48-4854-000		30.00 -
07/17/2017	33309	THE COURIER/OUTFIELD FENCE AD	225-46-4636-000		150.00 -
07/17/2017	33310	COLUMBUS FAMILY DENTAL/OUTFIELD FENCE AD	225-46-4636-000		150.00 -
07/17/2017	33311	HIGH ENERGY MOBILE DJ/OUTFIELD FENCE AD	225-46-4636-000		150.00 -
07/17/2017	33312	WATERLOO UTILITIES/OUTFIELD FENCE AD	225-46-4636-000		150.00 -
07/17/2017	33313	JIMS CHEESE/OUTFIELD FENCE AD	225-46-4636-000		150.00 -
07/17/2017	33314	WATERLOO BOOSTER CLUB/OUTFIELD FENCE AD	225-46-4636-000		150.00 -
07/17/2017	33315	G YERGES/MOBILE PHONE/05-2017	100-13200		29.20 -
		G YERGES/MOBILE PHONE/06-2017	100-13200		7.75 -
		G YERGES/MOBILE PHONE/SALES TAX/06-2017	100-46-4611-000		.43 -
		G YERGES/MOBILE PHONE/SALES TAX/05-2017	100-46-4611-000		1.61 -
					38.99* -
07/17/2017	33316	WATERLOO UTILITIES/07-2017/HEALTH INSUR	100-21530		12,219.76 -
		WATERLOO UTILITIES/07-2017/LIFE INSUR	100-21533		321.58 -
		WATERLOO UTILITIES/07-2017/DEFERRED COMP	100-21570		1,200.00 -
		WATERLOO UTILITIES/07-2017/FSA CONTRIB	100-21534		150.00 -
					13,891.34* -
07/17/2017	33317	JEFFERSON CTY/MUNI FORFEIT RPT/06-2017	100-45-4510-000		749.95 -
07/17/2017	33318	J ACOSTA/BINGO HALL RENTAL/8-5-17	225-46-4622-000		100.00 -
07/17/2017	33319	JEFFERSON COUNTY/NOON MEALS/06-2017	812-43-4374-000		806.52 -
07/17/2017	33320	FITZPATRICK SELECT SERV/PROPERTY LETTER	100-46-4611-000		25.00 -
			7/17/2017: Totals:	.00	25,802.30 -
7/18/2017					
07/18/2017	33321	FIDELITY LAND/3 PROPERTY ASSESSMENT LTRS	100-46-4611-000		75.00 -
07/18/2017	33322	N TUCKER/RENEWAL OPERATORS LICENSE	100-44-4412-000		30.00 -
07/18/2017	33323	LWMMI/2016 INSURANCE DIVIDEND	100-45-4522-000		2,782.00 -
07/18/2017	33324	TRUST OF SWEENYS AUCTION/POLICE AUCTION	400-48-4831-000		3,333.75 -
			7/18/2017: Totals:	.00	6,220.75 -
7/20/2017					
07/20/2017	33325	H MORRIS/NEW OPERATOR LICENSE	100-44-4412-000		45.00 -
07/20/2017	33326	M GRANADOS/BINGO HALL RENTAL 8-26-17	225-46-4622-000		100.00 -
07/20/2017	33327	R WEIHERT/NEW OPERATORS LICENSE	100-44-4412-000		60.00 -
07/20/2017	33328	N TUTTLE/NEW OPERATORS LICENSE	100-44-4412-000		60.00 -
07/20/2017	33329	L BAIRD/MOBILE PHONE 06/2017	100-13200		19.15 -
		L BAIRD/MOBILE PHONE 06/2017 SALES TAX	100-46-4611-000		1.05 -

Period: 07/31/2017 (7/17)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					20.20* -
07/20/2017	33330	FIDELITY LAND TITLE/PROPERTY CERT LETTER	100-46-4611-000		25.00 -
07/20/2017	33331	CLERK-TREAS OFFICE/DOG LICENSE CITY	100-44-4421-000		33.00 -
		CLERK-TREAS OFFICE/DOG LICENSE COUNTY	100-24300		11.00 -
		CLERK-TREAS OFFICE/DOG PARK	225-44-4421-000		10.00 -
					54.00* -
07/20/2017	33332	TRANSFER FROM SAVINGS	100-11101		235,000.00 -
			7/20/2017: Totals:	.00	235,364.20 -
7/22/2017					
07/22/2017	33333	G HABERKORN/SUM CONCERT ALCOHOL 7-13-17	225-46-4632-000		932.00 -
07/22/2017	33334	G HABERKORN/HOME TALENT BB ALCOHOL 7/13	225-46-4632-000		410.00 -
		G HABERKORN/HOME TALENT BB CONCESS 7/13	225-46-4630-000		25.00 -
					435.00* -
07/22/2017	33335	G HABERKORN/HOME TALENT BB ALCOHOL 7/14	225-46-4632-000		253.00 -
07/22/2017	33336	G HABERKORN/1992 CLASS REUNION ALCOHOL	225-46-4630-000		298.00 -
		G HABERKORN/1992 CLASS REUNION CONCESS	225-46-4630-000		1.00 -
					299.00* -
07/22/2017	33337	G HABERKORN/SODA MACHINE 7/20/17	225-46-4630-000		278.00 -
07/22/2017	33338	K SAMPO/UPPER PAVILION RENTAL 4/14/18	225-46-4622-000		200.00 -
07/22/2017	33339	D DAVISON/FIREMENS PARK DONATION	225-48-4852-000		20.00 -
07/22/2017	33340	D YERGES/FIREMENS PARK DONATION	225-48-4852-000		40.00 -
07/22/2017	33341	B EDMONDS/UPPER PAVILION RENTAL 7/22/17	225-46-4622-000		225.00 -
07/22/2017	33342	ST PAULS CHURCH/JULY 4TH 10% DONATION	225-48-4862-000		119.57 -
07/22/2017	33343	R JONES/FIREMENS PARK DONATION	225-48-4852-000		100.00 -
			7/22/2017: Totals:	.00	2,901.57 -
7/25/2017					
07/25/2017	33344	R THOMPSON/MOBILE PHONE 07/2017	100-13200		45.75 -
		R THOMPSON/MOBILE PHONE 07/2017 SALE TAX	100-46-4611-000		2.52 -
					48.27* -
07/25/2017	33345	J JAEGER/CAMPING PERMIT IN PARKS	225-46-4624-000		25.00 -
07/25/2017	33346	J ROBBINS/MOBILE PHONE 07/2017	100-13200		18.45 -
		J ROBBINS/MOBILE PHONE 07/2017 SALES TAX	100-46-4611-000		1.01 -
					19.46* -
07/25/2017	33347	TOWN OF PORTLAND/2% FIRE DUES	220-43-4352-000		2,415.47 -
07/25/2017	33348	S THOMFORD/PAYROLL FIX REIMBURSEMENT	100-13100		1,717.99 -
			7/25/2017: Totals:	.00	4,226.19 -
7/28/2017					
07/28/2017	33349	T HENSLER/NEW OPERATORS LICENSE	100-44-4412-000		60.00 -
07/28/2017	33350	J OVIEDO/CONCESSION RENTAL 8-26-17	225-46-4622-000		25.00 -

Period: 07/31/2017 (7/17)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
07/28/2017	33351	C YERGES/PURCHASE OF USED TIRE RIM	100-48-4830-000		10.00 -
07/28/2017	33352	D ABEL/FAX	100-46-4611-000		5.00 -
07/28/2017	33353	TRANSFER TO SAVINGS FROM CHECKING	100-11101	500,000.00	
			7/28/2017: Totals:	500,000.00	100.00 -
7/30/2017					
07/30/2017	33354	SAFEBUILT/07-2017 PERMITS - BUILDING	100-44-4430-000		152.40 -
		SAFEBUILT/07-2017 PERMITS - ELECTRIC	100-44-4431-000		124.20 -
		SAFEBUILT/07-2017 PERMITS - PLUMBING	100-44-4432-000		760.00 -
		SAFEBUILT/07-2017 PERMITS - HVAC	100-44-4433-000		150.00 -
					1,186.60* -
07/30/2017	33355	WATERLOO PD/07-2017 COPIES	100-46-4621-000		2.00 -
		WATERLOO PD/07-2017 BIKE LICENSES	100-44-4420-000		20.00 -
		WATERLOO PD/07-2017 PARKING FINES	100-45-4513-000		30.00 -
		WATERLOO PD/07-2017 DOG PICKUP	100-46-4651-000		25.00 -
					77.00* -
07/30/2017	33356	BAYER TRUSTEES/PARK/FP RENTAL	225-46-4622-000		538.00 -
07/30/2017	33357	K MOUNTFORD/07-17 FINES	812-45-4519-000		318.15 -
		K MOUNTFORD/07-17 COPIES	812-46-4671-000		47.40 -
		K MOUNTFORD/07-17 MEETING ROOM	812-46-4674-000		30.00 -
		K MOUNTFORD/07-17 LIBRARY MATERIALS	812-45-4519-000		117.59 -
		K MOUNTFORD/07-17 PHONE & FAX	812-45-4519-000		47.00 -
		K MOUNTFORD/07-17 SUBSCRIPTION REFUND	812-55-5511-799		148.98 -
		K MOUNTFORD/07-17 MEMORIAL	812-48-4815-000		230.00 -
					939.12* -
07/30/2017	33358	K MOUNTFORD/07-17 DONATIONS BOOK SALE	812-48-4815-000		59.11 -
		K MOUNTFORD/07-17 DONATIONS	812-48-4815-000		10.00 -
		K MOUNTFORD/07-17 DONATIONS - MISC	812-48-4815-000		.70 -
					69.81* -
07/30/2017	33359	WATERLOO UTILITIES/07-2017 GARBAGE COLL	100-46-4642-000		25,603.05 -
07/30/2017	33361	NGS INC/07-17 EMS RUN REVENUE MEDICARE	220-46-4622-000		6,029.09 -
07/30/2017	33362	3 RIVERS BILLING/07-2017 EMS ISTREAM	220-46-4622-000		8,877.65 -
07/30/2017	33363	IRS/EMS RUN REVENUE/VET PAYMENT	220-46-4622-000		756.50 -
07/30/2017	33364	F&M BANK/07-2017 INTEREST/CHECKING	100-48-4810-000		12.30 -
07/30/2017	33365	STATE OF WI/COMPUTER AID/NONTID	100-43-4364-000		3,007.00 -
07/30/2017	33366	STATE OF WI/JULY SHARED REVENUE	100-43-4351-000		59,581.54 -
			7/30/2017: Totals:	.00	106,677.66 -
7/31/2017					
		STATE OF WI/JULY EXPEND RESTRAINT	100-43-4351-000		70,631.53 -
					70,631.53* -
07/31/2017	33367	STATE OF WI/COMPUTER AID/TID #1	410-43-4364-000		418,238.00 -
		STATE OF WI/COMPUTER AID/TID #2	412-43-4364-000		754.00 -
		STATE OF WI/COMPUTER AID/TID #3	413-43-4364-000		308.00 -
		STATE OF WI/COMPUTER AID/TID #4	414-43-4364-000		229.00 -

Period: 07/31/2017 (7/17)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					419,529.00* -
			7/31/2017: Totals:	.00	490,160.53 -
Documents: 101	Transactions: 138		Totals:	500,000.00	955,021.17 -
*** Journal is out of balance: \$ 455,021.17 - ***					

Report Criteria:

Transaction.Ref No () = {>} 1000
Transaction.Journal Code = cr
