

**CITY OF WATERLOO
TREASURER'S REPORT
3RD QUARTER 2013**

<u>100-11100</u>	JULY, 2013	AUG. 2013	SEPT. 2013
Balance Brought Forward.....	\$ 40,551.46	\$ 50,540.33	\$ 79,814.55
Deposit Register (Report Attached).....	\$ 2,545,369.16	\$ 762,035.30	\$ 414,773.33
Checks.....	\$ (2,390,104.12)	\$ (590,368.02)	\$ (296,844.49)
Payroll, Net Amount.....	\$ (58,364.28)	\$ (56,481.58)	\$ (59,882.55)
EFT-Fed W/H & Soc Sec.....	\$ (23,457.32)	\$ (22,622.55)	\$ (23,887.55)
EFT-State W/H.....	\$ (4,367.44)	\$ (4,233.92)	\$ (4,365.73)
EFT-Deferred Comp.....	\$ (2,700.00)	\$ (2,850.00)	\$ (2,850.00)
EFT-Income Continuation Ins.....	\$ -	\$ -	\$ -
EFT-Health Insurance.....	\$ (37,867.70)	\$ (37,867.70)	\$ (37,867.70)
EFT-Retirement.....	\$ (17,980.48)	\$ (17,733.97)	\$ (17,279.24)
EFT-FSA.....	\$ (390.00)	\$ (390.00)	\$ (390.00)
Service Charge.....	\$ (41.20)	\$ (34.44)	\$ (29.86)
B2B Custom Maintenance.....	\$ (29.95)	\$ (29.95)	\$ (29.95)
Payroll Direct Deposit Bank Fee.....	\$ (36.90)	\$ (36.84)	\$ (37.26)
Sales Tax 2nd Qtr 2013.....	\$ (40.90)	\$ -	\$ -
EMS Run Revenue Double Entry May & Aug, 2013.....	\$ -	\$ (112.11)	\$ -
NSF Check Return-Parking Violation-Percy, Charles.....	\$ -	\$ -	\$ (30.00)
NSF Check Return Fee - Percy, Charles.....	\$ -	\$ -	\$ (5.00)
DOR-Wage Attachment-Clover.....	\$ -	\$ -	\$ (52.50)
Balance on Hand.....	\$ 50,540.33	\$ 79,814.55	\$ 51,036.05

Super Now Checking Account Bank Reconciliation #102-584:

Cash Reported by Bank.....	\$ 45,348.09	\$ 24,153.24	\$ 138,488.34
Deposits Outstanding.....	\$ 31,235.29	\$ 69,461.92	\$ 26,632.51
Checks Outstanding.....	\$ (26,043.05)	\$ (13,800.61)	\$ (114,084.80)
Balance on Hand.....	\$ 50,540.33	\$ 79,814.55	\$ 51,036.05

100-11101

MUNI SWIB Savings Account #3015295:

Balance Brought Forward.....	\$ 745,898.30	\$ 445,925.15	\$ 650,951.59
Deposits.....	\$ 2,400,000.00	\$ 275,000.00	\$ -
Withdrawals.....	\$ (2,700,000.00)	\$ (70,000.00)	\$ (250,000.00)
Monthly Interest Earned.....	\$ 26.85	\$ 26.44	\$ 33.59
Service Charge.....	\$ -	\$ -	\$ -
Balance on Hand.....	\$ 445,925.15	\$ 650,951.59	\$ 400,985.18

100-11101

ICS/Insured Cash Sweep Savings Account #3015295:

Balance Brought Forward.....	\$ 500,908.79	\$ 501,136.31	\$ 501,221.41
Deposits.....	\$ 1,500,000.00	\$ -	\$ -
Withdrawals.....	\$ (1,500,000.00)	\$ -	\$ -
Monthly Interest Earned.....	\$ 227.52	\$ 85.10	\$ 82.37
Balance on Hand.....	\$ 501,136.31	\$ 501,221.41	\$ 501,303.78

GRAND TOTAL MUNI SAVINGS ASSET ACCT 100-11101 AND #830-12384.....	\$ 947,061.46	\$ 1,152,173.00	\$ 902,288.96
--	----------------------	------------------------	----------------------

100-11104

MUNI SWIB Savings Account #8595-Avestar Credit Union:

Balance Brought Forward.....	\$ 378,855.58	\$ 378,903.85	\$ 378,952.12
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 48.27	\$ 48.27	\$ 46.72
Service Charge.....	\$ -	\$ -	\$ -
Balance on Hand.....	\$ 378,903.85	\$ 378,952.12	\$ 378,998.84

	JULY, 2013	AUG. 2013	SEPT. 2013
Debt Service Fund Account for 1988 Utility SWIB Savings Account #3015323:			
Balance Brought Forward.....	\$ 202,988.25	\$ 249,655.19	\$ 296,321.07
Deposits.....	\$ 46,650.00	\$ 46,650.00	\$ 46,650.00
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 16.94	\$ 15.88	\$ 19.23
Balance on Hand.....	\$ 249,655.19	\$ 296,321.07	\$ 342,990.30

201-11500			
Storm Water System Impact Fee SWIB Savings Account #3019509:			
Balance Brought Forward.....	\$ 223.44	\$ 223.46	\$ 449.47
Deposits.....	\$ -	\$ 226.00	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.02	\$ 0.01	\$ 0.03
Balance on Hand.....	\$ 223.46	\$ 449.47	\$ 449.50

202-11600			
Public Works Impact Fee SWIB Savings Account #3019495:			
Balance Brought Forward.....	\$ 490.74	\$ 490.78	\$ 987.81
Deposits.....	\$ -	\$ 497.00	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.04	\$ 0.03	\$ 0.06
Balance on Hand.....	\$ 490.78	\$ 987.81	\$ 987.87

203-11700			
Public Park & Rec Impact Fee SWIB Savings Account #3019488:			
Balance Brought Forward.....	\$ 338.81	\$ 338.83	\$ 682.85
Deposits.....	\$ -	\$ 344.00	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.02	\$ 0.02	\$ 0.04
Balance on Hand.....	\$ 338.83	\$ 682.85	\$ 682.89

204-11800			
Sanitary Sewer Sys Impact Fee SWIB Savings Account #3019502:			
Balance Brought Forward.....	\$ 790.37	\$ 790.43	\$ 1,593.48
Deposits.....	\$ -	\$ 803.00	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.06	\$ 0.05	\$ 0.09
Balance on Hand.....	\$ 790.43	\$ 1,593.48	\$ 1,593.57

205-11900			
Water Impact Fee SWIB Savings Account #3019516:			
Balance Brought Forward.....	\$ 4,219.48	\$ 4,219.79	\$ 4,954.04
Deposits.....	\$ -	\$ 734.00	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.31	\$ 0.25	\$ 0.29
Balance on Hand.....	\$ 4,219.79	\$ 4,954.04	\$ 4,954.33

City of Waterloo
2012 Investment Allocation

SWIB SAVINGS ACCT CATL/WLOO REASSESSMENT FUTURE C.P. LIBRARY MEMORIAL DONATION FUND 220 WFD TRUCK & EQUIP WFD TRUSTEES

G/L Allocation

Bank Name	Initial Date	Maturity	Int Rate	CD Amount	100-11101	200-11510	400-11503	400-11500	810-11602	220-11201	820-11203	
Avestar Credit Union	3/26/2012	3/26/2013	0.900%	250,000.00	113,636.37	36,363.64	10,909.09	26,136.36	9,545.45	25,000.00	28,409.09	
DMB Community Bank	4/26/2012	4/26/2013	0.490%	250,000.00	113,636.37	36,363.64	10,909.09	26,136.36	9,545.45	25,000.00	28,409.09	
Union Bank, Blair	11/30/2012	11/30/2013	0.550%	350,000.00	159,090.89	50,909.08	15,272.73	36,590.92	13,363.65	35,000.00	39,772.73	
Avestar Credit Union	1/3/2013	1/3/2014	0.75%	250,000.00	113,636.37	36,363.64	10,909.09	26,136.36	9,545.45	25,000.00	28,409.09	
Avestar Credit Union	3/26/2013	3/26/2014	0.500%	250,000.00	113,636.37	36,363.64	10,909.09	26,136.36	9,545.45	25,000.00	28,409.09	
Union Bank of Blair	4/26/2013	4/26/2014	0.600%	250,000.00	113,636.37	36,363.64	10,909.09	26,136.36	9,545.45	25,000.00	28,409.09	
		Grand Totals		1,100,000.00	500,000.00	160,000.00	48,000.00	115,000.00	42,000.00	110,000.00	125,000.00	1,100,000.00
				100-11101	272,727.26							
				100-11104	227,272.74							

100-11101

DMB COMMUNITY BANK	7/31/2013	6/30/2014	0.65%	500,000.00	500,000.00	-	-	-	-	-	-	500,000.00
					500,000.00							

100-11101	500,000.00	45.4545%	GENERAL SAVINGS
200-11510	160,000.00	14.5455%	CATV/WLOO
400-11503	48,000.00	4.3636%	REASSESSMENT
400-11500	115,000.00	10.4545%	FUTURE C.P.
810-11602	42,000.00	3.8182%	LIBRARY MEMORIAL DONATION
220-11201	110,000.00	10.0000%	WFD TRUCK & EQUIP ACCT
820-11203	125,000.00	11.3636%	TRUSTEES SHOE FACTORY ACCT
	<u>1,100,000.00</u>		
100-11101	500,000.00	100.0000%	GENERAL SAVINGS

7/31/2013