

**CITY OF WATERLOO
TREASURER'S REPORT
4TH QUARTER 2012**

<u>100-11100</u>	OCT, 2012	NOV, 2012	DEC, 2012
Balance Brought Forward.....	\$ 65,900.52	\$ 89,414.46	\$ 141,187.94
Deposit Register (Report Attached).....	\$ 697,160.82	\$ 1,842,991.36	\$ 2,516,708.37
Checks.....	\$ (531,271.23)	\$ (1,598,043.58)	\$ (2,284,022.78)
Payroll, Net Amount.....	\$ (59,811.35)	\$ (92,246.50)	\$ (74,696.41)
EFT-Fed W/H & Soc Sec.....	\$ (21,399.33)	\$ (34,102.41)	\$ (25,003.25)
EFT-State W/H.....	\$ (4,344.85)	\$ (6,935.88)	\$ (4,655.97)
EFT-Deferred Comp.....	\$ (2,300.00)	\$ (4,050.00)	\$ (2,700.00)
EFT-Income Continuation Ins.....	\$ -	\$ -	\$ -
EFT-Health Insurance.....	\$ (36,844.40)	\$ (36,844.40)	\$ (35,665.80)
EFT-Retirement.....	\$ (15,627.17)	\$ (17,729.48)	\$ (21,428.21)
EFT-FSA.....	\$ (785.74)	\$ (1,178.61)	\$ (324.22)
Service Charge.....	\$ (40.26)	\$ (37.75)	\$ (74.04)
B2B Custom Maintenance.....	\$ (29.95)	\$ (29.95)	\$ (29.95)
Payroll Direct Deposit Bank Fee.....	\$ (54.60)	\$ (19.32)	\$ (39.24)
2012 TIF Annual Fee TID #1 & TID #2.....	\$ (1,000.00)	\$ -	\$ -
Sales Tax 2nd Qtr 2012.....	\$ (73.00)	\$ -	\$ -
Bank Box #85 Rent 2012/2013.....	\$ (65.00)	\$ -	\$ -
NSF Check - Kristie McNabb Dog License.....	\$ -	\$ -	\$ (15.00)
NSF Check Fee - Kristie McNabb.....	\$ -	\$ -	\$ (5.00)
Balance on Hand.....	\$ 89,414.46	\$ 141,187.94	\$ 209,236.44

Super Now Checking Account Bank Reconciliation #102-584:

Cash Reported by Bank.....	\$ 142,600.56	\$ 130,141.99	\$ 249,374.99
Deposits Outstanding.....	\$ 415.36	\$ 21,561.78	\$ 21,447.37
Checks Outstanding.....	\$ (53,601.46)	\$ (10,515.83)	\$ (61,585.92)
Balance on Hand.....	\$ 89,414.46	\$ 141,187.94	\$ 209,236.44

100-11101

MUNI SWIB Savings Account #3015295:

Balance Brought Forward.....	\$ 456,118.45	\$ 320,182.52	\$ 210,222.94
Deposits.....	\$ -	\$ -	\$ 2,143,836.02
Withdrawals.....	\$ (136,000.00)	\$ (110,000.00)	\$ -
Monthly Interest Earned.....	\$ 64.07	\$ 40.42	\$ 77.44
Service Charge.....	\$ -	\$ -	\$ -
Balance on Hand.....	\$ 320,182.52	\$ 210,222.94	\$ 2,354,136.40

100-11101

ICS/Insured Cash Sweep Savings Account #3015295:

Balance Brought Forward.....	\$ 500,060.27	\$ 500,201.38	\$ 500,324.71
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 141.11	\$ 123.33	\$ 87.68
Balance on Hand.....	\$ 500,201.38	\$ 500,324.71	\$ 500,412.39

GRAND TOTAL MUNI SAVINGS ASSET ACCT 100-11101 AND #830-12384.....	\$ 820,383.90	\$ 710,547.65	\$ 2,854,548.79
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100-11104

MUNI SWIB Savings Account #8595-Avestar Credit Union:

Balance Brought Forward.....	\$ 378,439.78	\$ 378,487.99	\$ 378,534.65
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 48.21	\$ 46.66	\$ 48.22
Service Charge.....	\$ -	\$ -	\$ -
Balance on Hand.....	\$ 378,487.99	\$ 378,534.65	\$ 378,582.87

	OCT, 2012	NOV, 2012	DEC, 2012
Debt Service Fund Account for 1988 Utility SWIB Savings Account #3015323:			
Balance Brought Forward.....	\$ 309,377.62	\$ 1,062.38	\$ 32,878.26
Deposits.....	\$ 35,600.00	\$ 75,425.47	\$ 35,600.00
Withdrawals.....	\$ (343,945.00)	\$ (43,614.36)	\$ -
Monthly Interest Earned.....	\$ 29.76	\$ 4.77	\$ 9.20
Balance on Hand.....	\$ 1,062.38	\$ 32,878.26	\$ 68,487.46

201-11500

Storm Water System Impact Fee SWIB Savings Account #3019509:			
Balance Brought Forward.....	\$ 223.19	\$ 223.22	\$ 223.25
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.03	\$ 0.03	\$ 0.04
Balance on Hand.....	\$ 223.22	\$ 223.25	\$ 223.29

202-11600

Public Works Impact Fee SWIB Savings Account #3019495:			
Balance Brought Forward.....	\$ 490.19	\$ 490.26	\$ 490.34
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.07	\$ 0.08	\$ 0.08
Balance on Hand.....	\$ 490.26	\$ 490.34	\$ 490.42

203-11700

Public Park & Rec Impact Fee SWIB Savings Account #3019488:			
Balance Brought Forward.....	\$ 338.44	\$ 338.49	\$ 338.54
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.05	\$ 0.05	\$ 0.05
Balance on Hand.....	\$ 338.49	\$ 338.54	\$ 338.59

204-11800

Sanitary Sewer Sys Impact Fee SWIB Savings Account #3019502:			
Balance Brought Forward.....	\$ 789.47	\$ 789.59	\$ 789.71
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.12	\$ 0.12	\$ 0.13
Balance on Hand.....	\$ 789.59	\$ 789.71	\$ 789.84

205-11900

Water Impact Fee SWIB Savings Account #3019516:			
Balance Brought Forward.....	\$ 4,214.63	\$ 4,215.27	\$ 4,215.93
Deposits.....	\$ -	\$ -	\$ -
Withdrawals.....	\$ -	\$ -	\$ -
Monthly Interest Earned.....	\$ 0.64	\$ 0.66	\$ 0.68
Balance on Hand.....	\$ 4,215.27	\$ 4,215.93	\$ 4,216.61

City of Waterloo
2012 Investment Allocation

Bank Name	Initial Date	Maturity	Int Rate	CD Amount	G/L Allocation						Notes	
					100-11101	200-11510	400-11503	400-11500	810-11602	220-11201		820-11203
Avestar Credit Union	3/26/2011	3/26/2012	1.100%	250,000.00	113,636.37	36,363.64	10,909.09	26,136.36	9,545.45	25,000.00	28,409.09	Renewed
DMB Community Bank	1/26/2011	4/26/2012	1.150%	250,000.00	113,636.37	36,363.64	10,909.09	26,136.36	9,545.45	25,000.00	28,409.09	Renewed
First Business Bank, Milwaukee	11/28/2011	11/28/2012	1.292%	350,000.00	159,090.89	50,909.08	15,272.73	36,590.92	13,363.65	35,000.00	39,772.73	Transfer to Union Bank
First Business Bank, Madison	2/28/2012	12/28/2012	0.850%	250,000.00	113,636.37	36,363.64	10,909.09	26,136.36	9,545.45	25,000.00	2,849.09	Transfer to Avestar
Avestar Credit Union	3/26/2012	3/26/2013	0.900%	251,734.62	114,424.84	36,615.95	10,984.78	26,317.70	9,611.68	25,173.46	28,606.21	
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	
		Grand Totals		1,101,734.62	500,788.47	160,252.31	48,075.69	115,181.34	42,066.23	110,173.46	125,197.12	1,101,734.62
				100-11101	249,053.85							
				100-11104	251,734.62							
100-11101				500,000.00	500,788.47	45.4545%	GENERAL SAVINGS					
200-11510				160,000.00	160,252.31	14.5455%	CATV/WLOO					
400-11503				48,000.00	48,075.69	4.3636%	REASSESSMENT					
400-11500				115,000.00	115,181.34	10.4545%	FUTURE C.P.					
810-11602				42,000.00	42,066.23	3.8182%	LIBRARY MEMORIAL DONATION					
220-11201				110,000.00	110,173.46	10.0000%	WFD TRUCK & EQUIP ACCT					
820-11203				125,000.00	125,197.12	11.3636%	TRUSTEES SHOE FACTORY ACCT					
				1,100,000.00	1,101,734.62							

12/31/2012

Period: 10/31/2012 (10/12)

Report Criteria:

Transaction Journal Code = CR

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
10/8/2012					
10/08/2012	1	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	80,757.55	
10/08/2012	2	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	53,084.33	
10/08/2012	29113	WELLS FARGO/PROPERTY CERTIFICATION	100-46-4611-000		25.00 -
10/08/2012	29114	WATERLOO UTILITIES/UTILITY TAX 2 OF 4	100-41-4131-000		61,815.50 -
10/08/2012	29115	WATERLOO UTILITIES/LIFE INS 11/2012	100-21533		496.58 -
		WATERLOO UTILITIES/HEALTH INS 11/2012	100-21530		9,950.90 -
		WATERLOO UTILITIES/DEFERRED COMP WK #20	100-21570		425.00 -
		WATERLOO UTILITIES/DEFERRED COMP WK #21	100-21570		425.00 -
		WATERLOO UTILITIES/FSA WK #20	100-21534		110.00 -
		WATERLOO UTILITIES/FSA WK #21	100-21534		110.00 -
					11,517.48* -
10/08/2012	29116	GREENINGHAME CONDO/MOBILE HOME TAX 9-12	100-41-4114-000		2,639.24 -
10/08/2012	29117	WIL-PARK MANGEMENT/MOBILE HOME TAX 9-12	100-41-4114-000		504.60 -
10/08/2012	29118	CLERK OF COURTS/COURT COSTS & FINES 9-12	100-45-4510-000		1,775.44 -
10/08/2012	29119	PORTAGE CO TITLE/PROPERTY CERTIFICATION	100-46-4611-000		25.00 -
10/08/2012	29120	CHRISTOPHER WOLF/BAIL BOND SEATBELT	100-45-4510-000		10.00 -
10/08/2012	29121	TOWN OF WATERLOO/2% FIRE DUES 2012	220-43-4352-000		1,696.00 -
10/08/2012	29122	TOWN OF MILFORD/2% FIRE DUES 2012	220-43-4352-000		180.79 -
10/08/2012	29123	COUNTY OF JEFFERSON/2012 DOG LISTING	100-44-4421-000		568.50 -
10/08/2012	29124	STATE OF WI/HIGHWAY AIDS 4TH QTR	100-43-4353-000		53,084.33 -
			10/8/2012: Totals:	133,841.88	133,841.88 -
10/18/2012					
10/18/2012	3	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	35,486.90	
10/18/2012	4	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	44,000.00	
10/18/2012	5	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	120,242.50	
10/18/2012	6	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	223,702.50	
10/18/2012	29125	WE ENERGIES/STREET OPENING PERMIT	100-44-4439-000		30.00 -
10/18/2012	29126	INDEPENDENT INSPECTIONS/BLDG PERMITS	100-44-4430-000		340.00 -
		INDEPENDENT INSPECTIONS/ELECTRIC PERMITS	100-44-4431-000		45.00 -
		INDEPENDENT INSPECTIONS/OCCUPANCY PERMIT	100-44-4439-000		60.00 -
					445.00* -
10/18/2012	29127	BEVERLY WEBER/2007 SIDEWALK SA PRINCIPAL	402-46-4368-000		185.08 -
		BEVERLY WEBER/2007 SIDEWALK SA INTEREST	100-46-4610-000		11.10 -
					196.18* -
10/18/2012	29128	JEFFERSON CO AGE/HOME DELIVER MEAL 9-12	100-43-4374-000		348.27 -
10/18/2012	29129	WE ENERGIES/STREET OPEN PERMIT	100-44-4439-000		30.00 -
10/18/2012	29130	ROBERT THOMPSON/MBILE PHONE 10-2012	100-13200		62.75 -
		ROBERT THOMPSON/MBILE PHONE 10-2012 TAX	100-46-4611-000		3.45 -
					66.20* -
10/18/2012	29131	COUNTY OF JEFFERON/DONATION TRAILHEAD	400-48-4850-000		25,000.00 -
10/18/2012	29132	CECILIA WILTZIUS/MOBILE PHONE 10-12	100-13200		16.90 -
		CECILIA WILTZIUS/MOBILE PHONE 10-12 TAX	100-46-4611-000		.93 -

Period: 10/31/2012 (10/12)

Date	Ref No	Payee or Description	GL Account No	Debit Amount	Credit Amount
					17.83* -
10/18/2012	29133	THOMAS MEITNER/2012 RE TAX PD IN ADVANCE	830-12100		160.00 -
10/18/2012	29134	JIM'S CHEESE/NEW OPERATOR LICENSE ZIELKE	100-44-4412-000		60.00 -
10/18/2012	29135	FIDELITY LAND TITLE/PROPERTY CERTIFY (2)	100-46-4611-000		50.00 -
10/18/2012	29136	FRIENDS OF CAROUSEL/DONATION - RIDES	820-46-4611-000		170.00 -
10/18/2012	29137	JACQUELINE LOWREY/NEW OPERATOR LIC	100-44-4412-000		60.00 -
10/18/2012	29138	LOIS AM BAIRD/MOBILE PHONE 10-2012	100-13200		57.26 -
		LOIS AM BAIRD/MOBILE PHONE 10-2012 TAX	100-46-4611-000		3.15 -
					60.41* -
10/18/2012	29139	EMC INSURANCE/INS CLAIM UTILITY HIT&RUN	100-45-4522-000		8,522.68 -
10/18/2012	29140	NATIONAL FIRE PROTECTION/CREDIT BALANCE	220-48-4800-000		65.33 -
10/18/2012	29141	WAPC/WLOO CATV 2012 CONFERENE OVERPAY	200-55-5560-321		115.00 -
10/18/2012	29142	TREASURER/DOGS #10121-10126 CITY SHARE	100-44-4421-000		48.50 -
		TREASURER/DOGS #10121-10126 COUNTY SHARE	100-24300		21.50 -
		TREASURER/DOGS #10121-10126 CITY LATE FE	100-44-4421-000		20.00 -
					90.00* -
10/18/2012	29143	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		44,000.00 -
10/18/2012	29144	UTILITY DEBT FUND/TRANSFER PAY 2002 PRIN	300-58-5810-610		45,000.00 -
		UTILITY DEBT FUND/TRANSFER PAY 2002 INT	300-58-5810-611		75,242.50 -
					120,242.50* -
10/18/2012	29145	UTILITY DEBT FUND/TRANSFER PAY 2009 PRIN	300-58-5810-610		215,000.00 -
		UTILITY DEBT FUND/TRANSFER PAY 2009 INT	300-58-5810-611		8,702.50 -
					223,702.50* -
			10/18/2012: Totals:	423,431.90	423,431.90 -
10/23/2012					
10/23/2012	7	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	477.75	
10/23/2012	8	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	60,000.00	
10/23/2012	29146	WI TITLE GROUP/PROPERTY CERTIFICATION	100-46-4611-000		25.00 -
10/23/2012	29147	WATERLOO VET CLINIC/FYPH DONATION	600-48-4850-000		150.00 -
10/23/2012	29148	PORTAGE CO TITLE/PROPERTY CERTIFICATION	100-46-4611-000		25.00 -
10/23/2012	29149	GARY TEARNEY/PRIVATE WELL PERMIT	100-44-4439-000		75.00 -
10/23/2012	29150	JEREMY ELLIS/ON STREET PARK PERMIT	100-44-4439-000		50.00 -
		JEREMY ELLIS/ON STREET PARK PERMIT TAX	100-46-4611-000		2.75 -
					52.75* -
10/23/2012	29151	F & M STATE BANK/FYPH DONATION	600-48-4850-000		150.00 -
10/23/2012	29152	SWIB SAVINGS ACCT/TRANSFER FROM SAVINGS	100-11101		60,000.00 -
			10/23/2012: Totals:	60,477.75	60,477.75 -
10/31/2012					
10/31/2012	9	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	7,487.74	
10/31/2012	10	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	32,000.00	
10/31/2012	11	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	27,455.49	
10/31/2012	12	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	274.50	
10/31/2012	13	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	2,663.00	
10/31/2012	14	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	4,080.15	
10/31/2012	15	CASH RECEIPTS DEPOSIT - CHECKING	001-11100	400.09	