

JULY 2020

CITY OF OELWEIN TREASURER'S REPORT

Date Printed

12/28/2020

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	717,943.91	84,507.87	181,346.05	(916.67)	620,189.06	
051 County Emergency Manage	6,423.13	417.30	-	-	6,840.43	
110 Road Use Tax	670,136.33	107,854.45	163,302.74	-	614,688.04	
112 Trust and Agency	556,599.42	10,878.71	80,765.18	-	486,712.95	
113 Flex Spending	1,363.99	1,615.12	1,615.12	-	1,363.99	1,363.99
119 Emergency	-	754.09	-	-	754.09	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	46,537.59	46,316.95	-	-	92,854.54	
122 Hotel/Motel Tax	50,877.90	21.64	-	-	50,899.54	
123 Gas-Electric Franchise Fee	619,489.97	156,485.02	5,976.00	(21,180.00)	748,818.99	
124 Library Bequest	372,532.21	363.46	-	-	372,895.67	
126 Downtown TIF	-	1,152.60	-	-	1,152.60	
127 Industrial Park TIF	-	-	-	-	-	
128 Ind Park SubFund TIF East Penn	173,717.98	73.89	-	-	173,791.87	
132 DARE	2,113.80	-	-	-	2,113.80	
136 Trees Forever	29,305.82	-	9,900.00	-	19,405.82	
146 Oelwein Housing Revolving Loan Fund	129,775.21	55.20	-	-	129,830.41	
160 Econ Dev (\$12,500 Wellness Res)	549,771.70	253.52	45,788.32	-	504,236.90	
161 IRP Revolving Loan	194,367.43	17,563.76	-	-	211,931.19	211,931.19
162 Downtown Business Grants	77,804.43	33.09	-	-	77,837.52	
166 NSP	-	-	-	-	-	
167 Oelwein Volunteer Fire Dept	9,007.17	-	-	916.67	9,923.84	
177 Forfeit Assets	3,820.97	-	-	-	3,820.97	
200 Debt Service	139,657.31	12,852.96	-	21,180.00	173,690.27	
201 Water Bondsinking	47,907.50	20.38	-	16,888.00	64,815.88	
202 Sewer Bondsinking	96,571.53	41.08	-	53,800.00	150,412.61	
205 Special Assessments	-	-	-	-	-	
214 2016A GO UR ED Bond Ind Pk Land	-	-	-	-	-	
269 Future Proposed Bond Sale	-	-	-	-	-	
278 West Charles Mall	-	-	-	-	-	
282 CDBG Housing Rehab	(9,009.28)	5,927.00	-	-	(3,082.28)	
285 2009 Bond Sale	-	-	-	-	-	
286 2016B GO Bond (Rise City Port)	-	-	-	-	-	
287 2020 GO Bond	945,612.94	402.23	370,611.19	-	575,403.98	
288 2016D Water Revenue Bond	-	-	-	-	-	
305 Airport Grant	(51,201.57)	-	3,093.94	-	(54,295.51)	
307 Tri Park Trail Extensions	472,125.28	450.83	-	-	472,576.11	
314 Oel Ind Park E Penn/14th St Ext	490,602.87	208.69	-	-	490,811.56	
385 West Water Tower	(46,329.93)	-	7,500.00	-	(53,829.93)	
386 42 Well Rehab	(152,784.38)	-	2,009.50	-	(154,793.88)	
387 Pave 10th Street SE/Old Road	594,708.03	252.97	14,017.50	-	580,943.50	
397 Railroad Grant-Viaduct	58,810.34	25.02	-	-	58,835.36	
501 Cemetery Perp Care	289,060.60	240.18	-	-	289,300.78	4,300.78
600 Water (2016D Reserve \$67,000)	413,059.35	106,029.11	57,002.33	(16,888.00)	445,198.13	
601 Water Infrastructure Fee	977,677.01	16,487.79	5,414.00	-	988,750.80	
620 Customer Water Deposits	125,166.32	2,700.00	2,037.30	-	125,829.02	
640 Fuel	17,029.69	-	-	-	17,029.69	
670 Landfill	26,825.78	48,581.63	82,160.50	-	(6,753.09)	
671 Recycling	4,714.44	6,530.25	19,838.37	-	(8,593.68)	
672 ROW Trees Utility Fee	41,519.92	5,416.52	8,237.39	-	38,699.05	
680 Wellness Center	-	19,746.27	14,117.39	-	5,628.88	
698 Wellness Center Reserve	-	-	-	-	-	
700 Sewer/Waste Treatment	806,380.62	134,422.87	65,565.47	(52,055.00)	823,183.02	
701 Sewer Infrastructure Fee	150,807.90	5,435.71	-	(1,745.00)	154,498.61	
706 20th Street Lift Station	90,970.62	38.70	225.00	-	90,784.32	
	9,741,471.85	794,156.86	1,140,523.29		9,395,105.42	
Fidelity 999-1003 and Community 999-1004 Money Market Accounts						8,432,571.27
CD'S Cemetery \$285,000/Water Deposits \$100,000						385,000.00
Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002						217,595.96
Unapplied Accounts Receivable						-
Balance Checking Account 999-1000						359,938.19
Payroll Liabilities						-
					9,395,105.42	9,395,105.42

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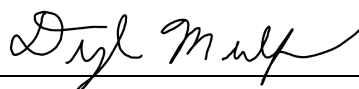
Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	620,189.06	22,283.87	179,115.95	(916.67)	462,440.31	
051 County Emergency Manage	6,840.43	85.51	-	-	6,925.94	
110 Road Use Tax	614,688.04	67,880.99	81,962.34	-	600,606.69	
112 Trust and Agency	486,712.95	3,561.76	76,772.17	-	413,502.54	
113 Flex Spending	1,363.99	1,615.12	1,659.92	-	1,319.19	1,319.19
119 Emergency	754.09	176.39	-	-	930.48	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	92,854.54	49,966.10	-	-	142,820.64	
122 Hotel/Motel Tax	50,899.54	13,232.70	8,000.00	-	56,132.24	
123 Gas-Electric Franchise Fee	748,818.99	246.77	23,764.09	(21,180.00)	704,121.67	
124 Library Bequest	372,895.67	193.88	11.20	-	373,078.35	
126 Downtown TIF	1,152.60	2,896.04	-	-	4,048.64	
127 Industrial Park TIF	-	-	-	-	-	
128 Ind Park SubFund TIF East Penn	173,791.87	57.27	-	-	173,849.14	
132 DARE	2,113.80	-	-	-	2,113.80	
136 Trees Forever	19,405.82	-	-	-	19,405.82	
146 Oelwein Housing Revolving Loan Fund	129,830.41	42.78	-	-	129,873.19	
160 Econ Dev (\$12,500 Wellness Res)	504,236.90	566.17	19,669.12	-	485,133.95	
161 IRP Revolving Loan	211,931.19	16,168.62	994.15	-	227,105.66	228,099.81
162 Downtown Business Grants	77,837.52	25.65	-	-	77,863.17	
166 NSP	-	-	-	-	-	
167 Oelwein Volunteer Fire Dept	9,923.84	-	88.35	916.67	10,752.16	
177 Forfeit Assets	3,820.97	300.00	1,107.95	-	3,013.02	
200 Debt Service	173,690.27	2,425.68	-	21,180.00	197,295.95	
201 Water Bondsinking	64,815.88	21.36	-	16,888.00	81,725.24	
202 Sewer Bondsinking	150,412.61	49.57	-	53,800.00	204,262.18	
205 Special Assessments	-	-	-	-	-	
214 2016A GO UR ED Bond Ind Pk Land	-	-	-	-	-	
269 Future Proposed Bond Sale	-	-	-	-	-	
278 West Charles Mall	-	-	-	-	-	
282 CDBG Housing Rehab	(3,082.28)	-	842.00	-	(3,924.28)	
285 2009 Bond Sale	-	-	-	-	-	
286 2016B GO Bond (Rise City Port)	-	-	-	-	-	
287 2020 GO Bond	575,403.98	189.62	400.00	-	575,193.60	
288 2016D Water Revenue Bond	-	-	-	-	-	
302 Oelwein Housing Teardown	-	-	78,000.00	-	(78,000.00)	
305 Airport Grant	(54,295.51)	-	-	-	(54,295.51)	
307 Tri Park Trail Extensions	472,576.11	155.73	5,035.00	-	467,696.84	
314 Oel Ind Park E Penn/14th St Ext	490,811.56	161.75	-	-	490,973.31	
385 West Water Tower	(53,829.93)	-	-	-	(53,829.93)	
386 42 Well Rehab	(154,793.88)	-	-	-	(154,793.88)	
387 Pave 10th Street SE/Old Road	580,943.50	191.44	4,429.55	-	576,705.39	
397 Railroad Grant-Viaduct	58,835.36	19.39	-	-	58,854.75	
501 Cemetery Perp Care	289,300.78	240.19	-	-	289,540.97	4,540.97
600 Water (2016D Reserve \$67,000)	445,198.13	98,966.12	61,803.75	(16,888.00)	465,472.50	
601 Water Infrastructure Fee	988,750.80	15,780.96	1,408.61	-	1,003,123.15	
620 Customer Water Deposits	125,829.02	3,760.00	1,900.03	-	127,688.99	
640 Fuel	17,029.69	16,801.63	4,994.40	-	28,836.92	
670 Landfill	(6,753.09)	47,478.42	27,769.65	-	12,955.68	
671 Recycling	(8,593.68)	6,207.14	56.00	-	(2,442.54)	
672 ROW Trees Utility Fee	38,699.05	5,205.74	2,567.14	-	41,337.65	
680 Wellness Center	5,628.88	11,226.50	12,396.80	-	4,458.58	
698 Wellness Center Reserve	-	-	-	-	-	
700 Sewer/Waste Treatment	823,183.02	122,545.19	67,459.32	(52,055.00)	826,213.89	
701 Sewer Infrastructure Fee	154,498.61	5,190.31	-	(1,745.00)	157,943.92	
706 20th Street Lift Station	90,784.32	29.92	-	-	90,814.24	
	9,395,105.42	515,946.28	662,207.49		9,248,844.21	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts
 CD'S Cemetery \$285,000/Water Deposits \$100,000
 Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002
 Unapplied Accounts Receivable
 Balance Checking Account 999-1000
 Payroll Liabilities

8,266,656.67
 385,000.00
 232,965.82
 -
 364,221.72
 -

9,248,844.21 **9,248,844.21**

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Date: 9/1/2020

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	462,440.31	158,729.59	194,204.12	(916.67)	426,049.11	
051 County Emergency Manage	6,925.94	1,427.08	-	-	8,353.02	
110 Road Use Tax	600,606.69	91,103.92	128,872.14	-	562,838.47	
112 Trust and Agency	413,502.54	56,898.69	78,229.70	-	392,171.53	
113 Flex Spending	1,319.19	1,732.66	1,615.12	-	1,436.73	1,436.73
119 Emergency	930.48	2,944.23	-	-	3,874.71	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	142,820.64	49,982.77	-	-	192,803.41	
122 Hotel/Motel Tax	56,132.24	18.58	-	-	56,150.82	
123 Gas-Electric Franchise Fee	704,121.67	233.06	14,639.45	(21,180.00)	668,535.28	
124 Library Bequest	373,078.35	400.63	125.00	-	373,353.98	
126 Downtown TIF	4,048.64	6,396.40	-	-	10,445.04	
127 Industrial Park TIF	-	-	-	-	-	
128 Ind Park SubFund TIF East Penn	173,849.14	674,192.56	-	-	848,041.70	
132 DARE	2,113.80	-	-	-	2,113.80	
136 Trees Forever	19,405.82	-	-	-	19,405.82	
146 Oelwein Housing Revolving Loan Fund	129,873.19	42.99	-	-	129,916.18	
160 Econ Dev (\$12,500 Wellness Res)	485,133.95	160.57	44,958.15	-	440,336.37	
161 IRP Revolving Loan	227,105.66	128,495.65	621.81	-	354,979.50	355,601.31
162 Downtown Business Grants	77,863.17	25.77	-	-	77,888.94	
166 NSP	-	-	-	-	-	
167 Oelwein Volunteer Fire Dept	10,752.16	-	54.84	916.67	11,613.99	
177 Forfeit Assets	3,013.02	737.61	-	-	3,750.63	
200 Debt Service	197,295.95	99,469.51	-	21,180.00	317,945.46	
201 Water Bondsinking	81,725.24	27.05	-	16,888.00	98,640.29	
202 Sewer Bondsinking	204,262.18	67.60	-	53,800.00	258,129.78	
205 Special Assessments	-	-	-	-	-	
214 2016A GO UR ED Bond Ind Pk Land	-	-	-	-	-	
269 Future Proposed Bond Sale	-	-	-	-	-	
282 CDBG Housing Rehab	(3,924.28)	-	-	-	(3,924.28)	
285 2009 Bond Sale	-	-	-	-	-	
286 2016B GO Bond (Rise City Port)	-	-	-	-	-	
287 2020 GO Bond	575,193.60	190.38	392,923.49	-	182,460.49	
288 2016D Water Revenue Bond	-	-	-	-	-	
302 Oelwein Housing Teardown	(78,000.00)	-	79,668.75	-	(157,668.75)	
305 Airport Grant	(54,295.51)	-	3,571.61	-	(57,867.12)	
307 Tri Park Trail Extensions	467,696.84	154.80	7,823.73	-	460,027.91	
314 Oel Ind Park E Penn/14th St Ext	490,973.31	162.51	-	-	491,135.82	
385 West Water Tower	(53,829.93)	23,383.00	3,750.00	-	(34,196.93)	
386 42 Well Rehab	(154,793.88)	-	-	-	(154,793.88)	
387 Pave 10th Street SE/Old Road	576,705.39	190.88	91,586.93	-	485,309.34	
397 Railroad Grant-Viaduct	58,854.75	19.48	-	-	58,874.23	
501 Cemetery Perp Care	289,540.97	60.19	-	-	289,601.16	4,601.16
600 Water (2016D Reserve \$67,000)	465,472.50	106,894.21	54,334.25	(16,888.00)	501,144.46	
601 Water Infrastructure Fee	1,003,123.15	16,762.21	1,108.00	-	1,018,777.36	
620 Customer Water Deposits	127,688.99	2,900.00	5,426.08	-	125,162.91	
640 Fuel	28,836.92	1,494.27	-	-	30,331.19	
670 Landfill	12,955.68	49,620.71	27,367.65	-	35,208.74	
671 Recycling	(2,442.54)	6,623.44	-	-	4,180.90	
672 ROW Trees Utility Fee	41,337.65	5,807.19	118.12	-	47,026.72	
680 Wellness Center	4,458.58	9,257.47	12,016.55	-	1,699.50	
700 Sewer/Waste Treatment	826,213.89	134,849.83	50,002.50	(52,055.00)	859,006.22	
701 Sewer Infrastructure Fee	157,943.92	5,528.48	-	(1,745.00)	161,727.40	
706 20th Street Lift Station	90,814.24	30.06	-	-	90,844.30	
	9,248,844.21	1,637,016.03	1,193,017.99		9,692,842.25	
Fidelity 999-1003 and Community 999-1004 Money Market Accounts						8,434,738.04
CD'S Cemetery \$285,000/Water Deposits \$100,000						385,000.00
Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002						361,017.39
Unapplied Accounts Receivable						-
Balance Checking Account 999-1000						512,086.82
Payroll Liabilities						-
					9,692,842.25	9,692,842.25

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Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	426,049.11	461,001.12	244,115.74	(916.67)	642,017.82	
051 County Emergency Manage	8,353.02	6,121.65	-	-	14,474.67	
110 Road Use Tax	562,838.47	55,478.01	47,496.64	-	570,819.84	
112 Trust and Agency	392,171.53	246,772.71	95,478.92	-	543,465.32	
113 Flex Spending	1,436.73	1,615.12	1,615.12	-	1,436.73	1,436.73
119 Emergency	3,874.71	12,631.18	-	-	16,505.89	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	192,803.41	49,989.73	-	-	242,793.14	
122 Hotel/Motel Tax	56,150.82	15.79	4,430.50	-	51,736.11	
123 Gas-Electric Franchise Fee	668,535.28	207,391.44	82,106.73	(21,180.00)	772,639.99	
124 Library Bequest	373,353.98	156.17	-	-	373,510.15	
126 Downtown TIF	10,445.04	45,903.29	-	-	56,348.33	
127 Industrial Park TIF	-	29,499.95	-	-	29,499.95	
128 Ind Park SubFund TIF East Penn	848,041.70	238.43	-	-	848,280.13	
132 DARE	2,113.80	-	-	-	2,113.80	
136 Trees Forever	19,405.82	(5,000.00)	-	-	14,405.82	
146 Oelwein Housing Revolving Loan Fund	129,916.18	36.53	-	-	129,952.71	
160 Econ Dev (\$12,500 Wellness Res)	440,336.37	6,252.50	41,984.54	-	404,604.33	
161 IRP Revolving Loan	354,979.50	16,767.50	25,554.51	-	346,192.49	346,796.75
162 Downtown Business Grants	77,888.94	21.90	-	-	77,910.84	
166 NSP	-	-	-	-	-	
167 Oelwein Volunteer Fire Dept	11,613.99	-	67.82	916.67	12,462.84	
177 Forfeit Assets	3,750.63	400.00	-	-	4,150.63	
200 Debt Service	317,945.46	157,145.14	-	21,180.00	496,270.60	
201 Water Bondsinking	98,640.29	27.73	-	16,888.00	115,556.02	
202 Sewer Bondsinking	258,129.78	72.57	-	53,800.00	312,002.35	
205 Special Assessments	-	-	-	-	-	
214 2016A GO UR ED Bond Ind Pk Land	-	-	-	-	-	
269 Future Proposed Bond Sale	-	-	-	-	-	
282 CDBG Housing Rehab	(3,924.28)	4,479.00	-	-	554.72	
285 2009 Bond Sale	-	-	-	-	-	
286 2016B GO Bond (Rise City Port)	-	-	-	-	-	
287 2020 GO Bond	182,460.49	51.29	-	-	182,511.78	
288 2016D Water Revenue Bond	-	-	-	-	-	
302 Oelwein Housing Teardown	(157,668.75)	-	213,331.31	-	(371,000.06)	
305 Airport Grant	(57,867.12)	-	-	-	(57,867.12)	
307 Tri Park Trail Extensions	460,027.91	129.33	-	-	460,157.24	
314 Oel Ind Park E Penn/14th St Ext	491,135.82	138.08	-	-	491,273.90	
385 West Water Tower	(34,196.93)	-	138.24	-	(34,335.17)	
386 42 Well Rehab	(154,793.88)	-	-	-	(154,793.88)	
387 Pave 10th Street SE/Old Road	485,309.34	136.44	102,400.51	-	383,045.27	
397 Railroad Grant-Viaduct	58,874.23	16.55	-	-	58,890.78	
501 Cemetery Perp Care	289,601.16	30.19	-	-	289,631.35	4,631.35
600 Water (2016D Reserve \$67,000)	501,144.46	104,681.93	80,318.90	(16,888.00)	508,619.49	
601 Water Infrastructure Fee	1,018,777.36	16,441.96	831.00	-	1,034,388.32	
620 Customer Water Deposits	125,162.91	4,050.00	4,097.12	-	125,115.79	
640 Fuel	30,331.19	5,540.61	-	-	35,871.80	
670 Landfill	35,208.74	48,156.24	81,151.58	-	2,213.40	
671 Recycling	4,180.90	6,422.97	19,788.22	-	(9,184.35)	
672 ROW Trees Utility Fee	47,026.72	5,394.91	9,669.92	-	42,751.71	
680 Wellness Center	1,699.50	13,175.77	13,166.03	-	1,709.24	
700 Sewer/Waste Treatment	859,006.22	130,761.38	100,582.49	(52,055.00)	837,130.11	
701 Sewer Infrastructure Fee	161,727.40	5,416.16	-	(1,745.00)	165,398.56	
706 20th Street Lift Station	90,844.30	25.54	-	-	90,869.84	
	9,692,842.25	1,637,586.81	1,168,325.84		10,162,103.22	
Fidelity 999-1003 and Community 999-1004 Money Market Accounts						8,547,272.62
CD'S Cemetery \$285,000/Water Deposits \$100,000						385,000.00
Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002						352,260.57
Unapplied Accounts Receivable						-
Balance Checking Account 999-1000						877,570.03
Payroll Liabilities						-
					10,162,103.22	10,162,103.22

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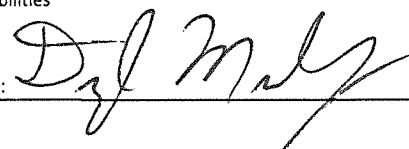
Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	642,017.82	231,605.13	179,492.83	(916.67)	693,213.45	
051 County Emergency Manage	14,474.67	2,693.28	-	-	17,167.95	
110 Road Use Tax	570,819.84	79,885.54	35,060.79	-	615,644.59	
112 Trust and Agency	543,465.32	107,283.53	78,267.88	-	572,480.97	
113 Flex Spending	1,436.73	1,615.12	807.56	-	2,244.29	2,244.29
119 Emergency	16,505.89	5,557.17	-	-	22,063.06	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	242,793.14	126,341.74	-	-	369,134.88	
122 Hotel/Motel Tax	51,736.11	19,729.06	-	-	71,465.17	
123 Gas-Electric Franchise Fee	772,639.99	197.29	39,199.18	(21,180.00)	712,458.10	
124 Library Bequest	373,510.15	370.38	125.00	-	373,755.53	
126 Downtown TIF	56,348.33	26,498.48	-	-	82,846.81	
127 Industrial Park TIF	29,499.95	16,324.37	-	-	45,824.32	
128 Ind Park SubFund TIF East Penn	848,280.13	216.61	-	-	848,496.74	
132 DARE	2,113.80	-	-	-	2,113.80	
136 Trees Forever	14,405.82	-	-	-	14,405.82	
146 Oelwein Housing Revolving Loan Fund	129,952.71	33.18	4,150.00	-	125,835.89	
160 Econ Dev (\$12,500 Wellness Res)	404,604.33	7,903.74	9,439.22	-	403,068.85	
161 IRP Revolving Loan	346,192.49	135,689.16	101,418.10	-	380,463.55	381,881.65
162 Downtown Business Grants	77,910.84	19.89	-	-	77,930.73	
166 NSP	-	-	-	-	-	
167 Oelwein Volunteer Fire Dept	12,462.84	-	174.61	916.67	13,204.90	
177 Forfeit Assets	4,150.63	-	519.38	-	3,631.25	
200 Debt Service	496,270.60	70,138.35	163,016.25	21,180.00	424,572.70	
201 Water Bondsinking	115,556.02	29.51	-	16,888.00	132,473.53	
202 Sewer Bondsinking	312,002.35	79.67	-	53,800.00	365,882.02	
205 Special Assessments	-	-	-	-	-	
214 2016A GO UR ED Bond Ind Pk Land	-	-	-	-	-	
269 Future Proposed Bond Sale	-	-	-	-	-	
282 CDBG Housing Rehab	554.72	-	-	-	554.72	
285 2009 Bond Sale	-	-	-	-	-	
286 2016B GO Bond (Rise City Port)	-	-	-	-	-	
287 2020 GO Bond	182,511.78	46.60	-	-	182,558.38	
288 2016D Water Revenue Bond	-	-	-	-	-	
302 Oelwein Housing Teardown	(371,000.06)	-	28,350.00	-	(399,350.06)	
305 Airport Grant	(57,867.12)	-	21,610.00	-	(79,477.12)	
307 Tri Park Trail Extensions	460,157.24	1,117.50	-	-	461,274.74	
314 Oel Ind Park E Penn/14th St Ext	491,273.90	125.45	-	-	491,399.35	
385 West Water Tower	(34,335.17)	-	-	-	(34,335.17)	
386 42 Well Rehab	(154,793.88)	-	-	-	(154,793.88)	
387 Pave 10th Street SE/Old Road	383,045.27	97.81	-	-	383,143.08	
397 Railroad Grant-Viaduct	58,890.78	15.03	-	-	58,905.81	
501 Cemetery Perp Care	289,631.35	120.19	-	-	289,751.54	4,751.54
600 Water (2016D Reserve \$67,000)	508,619.49	91,915.97	59,401.96	(16,888.00)	524,245.50	
601 Water Infrastructure Fee	1,034,388.32	16,095.47	5,263.00	-	1,045,220.79	
620 Customer Water Deposits	125,115.79	3,800.00	2,352.24	-	126,563.55	
640 Fuel	35,871.80	-	-	-	35,871.80	
670 Landfill	2,213.40	47,118.29	31,412.15	-	17,919.54	
671 Recycling	(9,184.35)	6,270.33	56.00	-	(2,970.02)	
672 ROW Trees Utility Fee	42,751.71	5,280.57	23,844.79	-	24,187.49	
680 Wellness Center	1,709.24	7,928.31	16,094.27	-	(6,456.72)	
700 Sewer/Waste Treatment	837,130.11	123,695.96	74,672.54	(52,055.00)	834,098.53	
701 Sewer Infrastructure Fee	165,398.56	5,313.73	-	(1,745.00)	168,967.29	
706 20th Street Lift Station	90,869.84	23.20	-	-	90,893.04	
	10,162,103.22	1,141,175.61	874,727.75		10,428,551.08	
Fidelity 999-1003 and Community 999-1004 Money Market Accounts						8,775,983.59
CD'S Cemetery \$285,000/Water Deposits \$100,000						385,000.00
Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002						387,459.38
Unapplied Accounts Receivable						-
Balance Checking Account 999-1000						880,108.11
Payroll Liabilities						-
					10,428,551.08	10,428,551.08

Signature:

Date:

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	693,213.45	195,390.70	153,677.21	(916.67)	734,010.27	
051 County Emergency Manage	17,167.95	284.05	10,520.56	-	6,931.44	
110 Road Use Tax	615,644.59	78,672.89	34,817.99	-	659,499.49	
112 Trust and Agency	572,480.97	11,439.14	76,261.18	-	507,658.93	
113 Flex Spending	2,244.29	1,615.12	2,423.24	-	1,436.17	1,436.17
119 Emergency	22,063.06	585.95	-	-	22,649.01	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	369,134.88	50,905.69	-	-	420,040.57	
122 Hotel/Motel Tax	71,465.17	18.02	1,500.00	-	69,983.19	
123 Gas-Electric Franchise Fee	712,458.10	179.61	5,226.43	(21,180.00)	686,231.28	
124 Library Bequest	373,755.53	1,053.22	-	-	374,808.75	
126 Downtown TIF	82,846.81	2,872.99	1,515.51	-	84,204.29	
127 Industrial Park TIF	45,824.32	-	45,824.32	-	-	
128 Ind Park SubFund TIF East Penn	848,496.74	213.90	-	-	848,710.64	
132 DARE	2,113.80	-	-	-	2,113.80	
136 Trees Forever	14,405.82	-	-	-	14,405.82	
146 Oelwein Housing Revolving Loan Fund	125,835.89	31.72	-	-	125,867.61	
160 Econ Dev (\$12,500 Wellness Res)	403,068.85	40,101.61	25,092.57	-	418,077.89	
161 IRP Revolving Loan	380,463.55	38,732.50	3,050.68	-	416,145.37	416,982.73
162 Downtown Business Grants	77,930.73	19.65	-	-	77,950.38	
166 NSP	-	-	-	-	-	
167 Oelwein Volunteer Fire Dept	13,204.90	-	-	916.67	14,121.57	
177 Forfeit Assets	3,631.25	-	371.15	-	3,260.10	
200 Debt Service	424,572.70	7,333.01	2,000.00	21,180.00	451,085.71	
201 Water Bondsinking	132,473.53	33.40	19,968.96	16,888.00	129,425.97	
202 Sewer Bondsinking	365,882.02	92.24	36,770.11	53,800.00	383,004.15	
205 Special Assessments	-	-	-	-	-	
214 2016A GO UR ED Bond Ind Pk Land	-	-	-	-	-	
269 Future Proposed Bond Sale	-	-	-	-	-	
282 CDBG Housing Rehab	554.72	-	-	-	554.72	
285 2009 Bond Sale	-	-	-	-	-	
286 2016B GO Bond (Rise City Port)	-	-	-	-	-	
287 2020 GO Bond	182,558.38	46.02	-	-	182,604.40	
288 2016D Water Revenue Bond	-	-	-	-	-	
302 Oelwein Housing Teardown	(399,350.06)	-	-	-	(399,350.06)	
305 Airport Grant	(79,477.12)	-	16,854.29	-	(96,331.41)	
307 Tri Park Trail Extensions	461,274.74	166.29	-	-	461,441.03	
314 Oel Ind Park E Penn/14th St Ext	491,399.35	123.88	-	-	491,523.23	
385 West Water Tower	(34,335.17)	-	11,250.00	-	(45,585.17)	
386 42 Well Rehab	(154,793.88)	-	-	-	(154,793.88)	
387 Pave 10th Street SE/Old Road	383,143.08	96.59	39,676.53	-	343,563.14	
397 Railroad Grant-Viaduct	58,905.81	14.85	19,629.48	-	39,291.18	
501 Cemetery Perp Care	289,751.54	240.21	-	-	289,991.75	4,991.75
600 Water (2016D Reserve \$67,000)	524,245.50	111,348.83	62,774.96	(16,888.00)	555,931.37	
601 Water Infrastructure Fee	1,045,220.79	16,861.53	-	-	1,062,082.32	
620 Customer Water Deposits	126,563.55	2,800.00	1,654.69	-	127,708.86	
640 Fuel	35,871.80	-	130.00	-	35,741.80	
670 Landfill	17,919.54	49,758.76	27,969.48	-	39,708.82	
671 Recycling	(2,970.02)	6,681.61	161.48	-	3,550.11	
672 ROW Trees Utility Fee	24,187.49	5,544.38	7,511.97	-	22,219.90	
680 Wellness Center	(6,456.72)	12,407.78	16,412.93	-	(10,461.87)	
700 Sewer/Waste Treatment	834,098.53	133,479.33	59,077.60	(52,055.00)	856,445.26	
701 Sewer Infrastructure Fee	168,967.29	5,548.37	-	(1,745.00)	172,770.66	
706 20th Street Lift Station	90,893.04	22.91	5,903.70	-	85,012.25	
	10,428,551.08	774,716.75	688,027.02		10,515,240.81	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts	9,048,919.55
CD'S Cemetery \$285,000/Water Deposits \$100,000	385,000.00
Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002	422,573.29
Unapplied Accounts Receivable	-
Balance Checking Account 999-1000	658,747.97
Payroll Liabilities	-
	10,515,240.81
	10,515,240.81

Signature: 

Date: 1/4/2021