

JANUARY 2020

CITY OF OELWEIN TREASURER'S REPORT

Date Printed

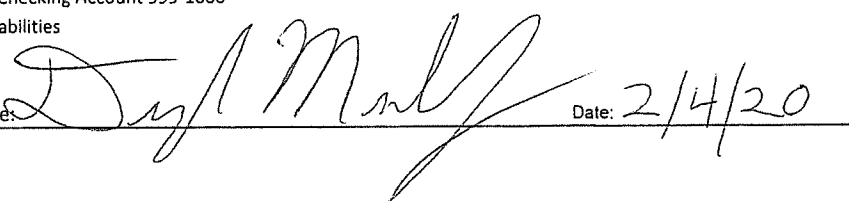
2/3/2020

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	356,973.29	169,344.47	197,236.64	-	329,081.12	
051 County Emergency Manage	6,388.70	1,461.62	-	-	7,850.32	
110 Road Use Tax	611,528.14	87,219.17	37,045.77	-	661,701.54	
112 Trust and Agency	775,146.90	46,481.93	119,201.82	-	702,427.01	
113 Flex Spending	1,363.99	1,615.12	1,615.12	-	1,363.99	1,363.99
119 Emergency	21,132.48	2,641.20	-	-	23,773.68	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	330,132.97	46,943.90	-	-	377,076.87	
122 Hotel/Motel Tax	61,761.90	58.50	-	-	61,820.40	
123 Gas-Electric Franchise Fee	664,219.00	167,457.36	20,269.85	(21,148.00)	790,258.51	
124 Library Bequest	366,528.15	2,027.18	154.97	-	368,400.36	
126 Downtown TIF	23,114.49	7,119.78	-	-	30,234.27	
127 Industrial Park TIF	-	2,438.50	-	-	2,438.50	
128 Ind Park SubFund TIF East Penn	836,829.71	2,147.38	-	-	838,977.09	
132 DARE	3,785.50	-	2,296.70	-	1,488.80	
136 Trees Forever	18,505.82	-	-	-	18,505.82	
146 1st Time Home Buyers Prog	4,775.21	-	-	-	4,775.21	
160 Econ Dev (\$12,500 Wellness Res)	574,778.86	544.44	5,287.86	-	570,035.44	
161 IRP Revolving Loan	178,463.76	49,717.80	40,858.90	-	187,322.66	188,181.56
162 Downtown Business Grants	77,000.00	72.94	-	-	77,072.94	
166 NSP	-	-	-	-	-	
177 Forfeit Assets	3,820.97	-	-	-	3,820.97	
200 Debt Service	525,752.08	46,263.45	-	21,148.00	593,163.53	
201 Water Bondsinking	119,897.67	113.57	-	17,005.00	137,016.24	
202 Sewer Bondsinking	372,205.39	352.54	-	53,389.00	425,946.93	
205 Special Assessments	-	-	-	-	-	
214 2016A GO UR ED Bond Ind Pk Land	-	-	-	-	-	
268 Municipal Trust	-	-	-	-	-	
269 Future Proposed Bond Sale	-	-	-	-	-	
278 West Charles Mall	-	-	-	-	-	
282 CDBG Housing Rehab	19,476.00	6,533.45	64.85	-	25,944.60	
285 2009 Bond Sale	-	-	-	-	-	
286 2016B GO Bond (Rise City Port)	-	-	-	-	-	
287 2020 GO Bond	(269,288.02)	47,700.00	12,000.00	-	(233,588.02)	
288 2016D Water Revenue Bond	-	-	-	-	-	
305 Airport Grant	(18,644.41)	-	227,731.12	-	(246,375.53)	
307 Tri Park Trail Extensions	4,528.36	550.00	150.75	-	4,927.61	
314 Oel Ind Park E Penn/14th St Ext	488,532.27	462.74	-	-	488,995.01	
385 West Water Tower	(435.78)	-	-	-	(435.78)	
386 42 Well Rehab	(139,180.07)	-	-	-	(139,180.07)	
387 Pave 10th Street SE/Old Road	(73,554.10)	11,138.56	-	-	(62,415.54)	
397 Railroad Grant-Viaduct	58,562.14	55.47	-	-	58,617.61	
501 Cemetery Perp Care	288,821.91	120.16	-	-	288,942.07	3,942.07
600 Water (2016D Reserve \$67,000)	558,153.94	83,739.43	72,510.48	(17,005.00)	552,377.89	
601 Water Infrastructure Fee	897,347.94	16,513.98	729.32	-	913,132.60	
620 Customer Water Deposits	119,665.92	2,700.00	2,656.97	-	119,708.95	
640 Fuel	15,472.44	2,723.08	-	-	18,195.52	
670 Landfill	48,249.24	48,631.39	81,116.12	-	15,764.51	
671 Recycling	5,844.08	6,517.23	19,730.43	-	(7,369.12)	
672 ROW Trees Utility Fee	29,143.95	5,414.44	5,890.61	-	28,667.78	
680 Wellness Center	589.33	27,943.26	18,837.85	-	9,694.74	
698 Wellness Center Reserve	-	-	-	-	-	
700 Sewer/Waste Treatment	926,208.05	127,524.76	74,213.26	(51,709.00)	927,810.55	
701 Sewer Infrastructure Fee	128,725.86	5,450.99	-	(1,680.00)	132,496.85	
706 20th Street Lift Station	95,313.09	90.28	-	-	95,403.37	
	9,117,637.12	1,027,830.07	939,599.39		9,205,867.80	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts 7,880,777.08
 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 192,628.72
 Unapplied Accounts Receivable Hanger rent paid in advance \$5, Funeral Home credit balance \$150 (155.00)
 Balance Checking Account 999-1000 747,617.00
 Payroll Liabilities -

9,205,867.80 9,205,867.80

Signatures:



Date: 2/4/20