

APRIL 2021

CITY OF OELWEIN TREASURER'S REPORT

Date Printed

5/4/2021

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	441,778.10	374,811.92	246,123.69	(916.67)	569,549.66	
051 County Emergency Manage	9,004.37	5,083.53	-	-	14,087.90	
110 Road Use Tax	685,584.53	172,396.02	48,301.26	-	809,679.29	
112 Trust and Agency	374,350.98	202,284.87	83,611.20	-	493,024.65	
113 Flex Spending	1,436.73	1,637.08	1,637.08	-	1,436.73	1,436.73
119 Emergency	26,926.25	10,488.78	-	-	37,415.03	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	556,684.21	42,876.35	-	-	599,560.56	
122 Hotel/Motel Tax	78,148.28	17.56	-	-	78,165.84	
123 Gas-Electric Franchise Fee	640,128.17	196,531.28	27,245.70	(21,180.00)	788,233.75	
124 Library Bequest	375,308.24	341.31	430.95	-	375,218.60	
126 Downtown TIF	121,918.00	31,175.68	-	-	153,093.68	
127 Industrial Park TIF	3,507.57	22,907.53	-	-	26,415.10	
128 Ind Park SubFund TIF East Penn	850,625.04	191.09	-	-	850,816.13	
132 DARE	2,738.80	-	-	-	2,738.80	
136 Trees Forever	14,405.82	5,500.00	-	-	19,905.82	
146 Oelwein Housing Revolving Loan Fund	125,958.77	78.29	-	-	126,037.06	
160 Econ Dev (\$12,500 Wellness Res)	327,472.53	777.57	29,729.98	-	298,520.12	
161 IRP Revolving Loan	292,702.29	131,884.52	22,479.88	-	402,106.93	403,361.81
162 Downtown Business Grants	78,006.84	17.52	-	-	78,024.36	
166 NSP	-	-	-	-	-	
167 Oelwein Volunteer Fire Dept	15,635.65	6,142.00	-	916.67	22,694.32	
177 Forfeit Assets	4,001.60	-	-	-	4,001.60	
200 Debt Service	569,777.66	129,739.30	-	21,180.00	720,696.96	
201 Water Bondsinking	180,196.04	40.48	-	16,888.00	197,124.52	
202 Sewer Bondsinking	544,720.86	122.37	-	53,800.00	598,643.23	
205 Special Assessments	-	2,667.00	-	-	2,667.00	
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	171,762.08	38.59	-	-	171,800.67	
288 2016D Water Revenue Bond	-	-	-	-	-	
302 Oelwein Housing Teardown	(451,050.06)	-	-	-	(451,050.06)	
305 Airport Grant	(99,330.31)	-	-	-	(99,330.31)	
307 Tri Park Trail Extensions	708,243.26	4,159.10	-	-	712,402.36	
314 Oel Ind Park E Penn/14th St Ext	491,879.23	110.50	-	-	491,989.73	
385 West Water Tower	(56,163.31)	-	8,554.29	-	(64,717.60)	
386 42 Well Rehab	(204,901.13)	-	-	-	(204,901.13)	
387 Pave 10th Street SE/Old Road	35,217.49	7.91	-	-	35,225.40	
397 Railroad Grant-Viaduct	39,319.62	8.83	-	-	39,328.45	
501 Cemetery Perp Care	289,992.37	58.07	-	-	290,050.44	5,050.44
600 Water (2016D Reserve \$67,000)	554,627.31	83,130.40	89,459.42	(16,888.00)	531,410.29	
601 Water Infrastructure Fee	912,253.20	16,327.25	-	-	928,580.45	
620 Customer Water Deposits	128,901.32	4,150.00	1,972.97	-	131,078.35	
640 Fuel	37,613.98	15,319.91	23,381.39	-	29,552.50	
670 Landfill	48,936.96	49,078.72	81,220.73	-	16,794.95	
671 Recycling	3,248.20	6,443.03	19,734.01	-	(10,042.78)	
672 ROW Trees Utility Fee	31,064.45	5,355.05	6,846.53	-	29,572.97	
680 Wellness Center	(6,683.15)	11,762.59	17,968.69	-	(12,889.25)	
700 Sewer/Waste Treatment	853,969.59	119,229.99	84,220.10	(52,055.00)	836,924.48	
701 Sewer Infrastructure Fee	183,854.28	5,379.36	-	(1,745.00)	187,488.64	
706 20th Street Lift Station	76,073.83	17.09	-	-	76,090.92	
	10,070,401.26	1,658,288.44	792,917.87		10,935,771.83	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts 9,091,134.02
 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 408,594.10
 Unapplied Accounts Receivable -
 Balance Checking Account 999-1000 1,051,043.71
 Payroll Liabilities -

10,935,771.83 10,935,771.83

Signature:  Date: 5/4/21

4/1/2021		4/30/2021		3/31/2021	
revenue	expense	transfer in	transfer out		
001-___-4	001-___-6	001-___-49	001-___-69	-	
051-___-4	051-___-6	051-___-49	051-___-69	-	
110-___-4	110-___-6	110-___-49	110-___-69	-	
112-___-4	112-___-6	112-___-49	112-___-69	-	
113-___-4	113-___-6	113-___-49	113-___-69	(0.00)	
119-___-4	119-___-6	119-___-49	119-___-69	-	
120-___-4	120-___-6	120-___-49	120-___-69	-	
121-___-4	121-___-6	121-___-49	121-___-69	-	
122-___-4	122-___-6	122-___-49	122-___-69	(0.00)	
123-___-4	123-___-6	123-___-49	123-___-69	-	
124-___-4	124-___-6	124-___-49	124-___-69	-	
126-___-4	126-___-6	126-___-49	126-___-69	-	
127-___-4	127-___-6	127-___-49	127-___-69	-	
128-___-4	128-___-6	128-___-49	128-___-69	0.00	
132-___-4	132-___-6	132-___-49	132-___-69	-	
136-___-4	136-___-6	136-___-49	136-___-69	-	
146-___-4	146-___-6	146-___-49	146-___-69	-	
160-___-4	160-___-6	160-___-49	160-___-69	(0.00)	
161-___-4	161-___-6	161-___-49	161-___-69	-	
162-___-4	162-___-6	162-___-49	162-___-69	-	
166-___-4	166-___-6	166-___-49	166-___-69	-	
167-___-4	167-___-6	167-___-49	167-___-69	(916.67)	
177-___-4	177-___-6	177-___-49	177-___-69	-	
200-___-4	200-___-6	200-___-49	200-___-69	(21,180.00)	
201-___-4	201-___-6	201-___-49	201-___-69	(16,888.00)	
202-___-4	202-___-6	202-___-49	202-___-69	(53,800.00)	
205-___-4	205-___-6	205-___-49	205-___-69	-	
214-___-4	214-___-6	214-___-49	214-___-69	-	
269-___-4	269-___-6	269-___-49	269-___-69	-	
282-___-4	282-___-6	282-___-49	282-___-69	-	
285-___-4	285-___-6	285-___-49	285-___-69	-	
286-___-4	286-___-6	286-___-49	286-___-69	-	
287-___-4	287-___-6	287-___-49	287-___-69	0.00	
288-___-4	288-___-6	288-___-49	288-___-69	-	
302-___-4	302-___-6	302-___-49	302-___-69	-	
305-___-4	305-___-6	305-___-49	305-___-69	-	
307-___-4	307-___-6	307-___-49	307-___-69	-	
314-___-4	314-___-6	314-___-49	314-___-69	-	
385-___-4	385-___-6	385-___-49	385-___-69	-	
386-___-4	386-___-6	386-___-49	386-___-69	-	
387-___-4	387-___-6	387-___-49	387-___-69	0.00	
397-___-4	397-___-6	397-___-49	397-___-69	-	
501-___-4	501-___-6	501-___-49	501-___-69	-	
600-___-4	600-___-6	600-___-49	600-___-69	-	
601-___-4	601-___-6	601-___-49	601-___-69	-	
620-___-4	620-___-6	620-___-49	620-___-69	-	
640-___-4	640-___-6	640-___-49	640-___-69	-	
670-___-4	670-___-6	670-___-49	670-___-69	-	
671-___-4	671-___-6	671-___-49	671-___-69	-	
672-___-4	672-___-6	672-___-49	672-___-69	-	
680-___-4	680-___-6	680-___-49	680-___-69	-	
700-___-4	700-___-6	700-___-49	700-___-69	-	
701-___-4	701-___-6	701-___-49	701-___-69	-	
706-___-4	706-___-6	706-___-49	706-___-69	-	

(92,784.67)

	1,051,043.71	9991000 Checking	Revenue check - should equal transfers
	0.00	9991111 Utility	
	0.00	9991112 Accounts Receivable	
001-1301	0.00	0012120 payroll liabilities	
	0.00	___-2020 accounts payable	
	1,051,043.71	- Ckg Bal to match	
		Col I Line 62	

[Handwritten signature]