

APRIL 2020

CITY OF OELWEIN TREASURER'S REPORT

Date Printed

5/6/2020

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	30,830.48	349,647.12	180,143.75	-	200,333.85	
051 County Emergency Manage	8,342.02	4,696.61	-	-	13,038.63	
110 Road Use Tax	650,467.15	74,709.88	57,513.19	-	667,663.84	
112 Trust and Agency	573,634.45	120,061.79	74,894.02	-	618,802.22	
113 Flex Spending	1,363.99	2,422.68	1,615.12	-	2,171.55	1,363.99
119 Emergency	24,662.03	8,486.42	-	-	33,148.45	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	456,620.61	39,647.69	-	-	496,268.30	
122 Hotel/Motel Tax	73,167.16	37.72	-	-	73,204.88	
123 Gas-Electric Franchise Fee	749,373.89	204,006.55	38,829.04	(21,148.00)	893,403.40	
124 Library Bequest	370,875.68	1,446.19	59.57	-	372,262.30	
126 Downtown TIF	30,925.64	8,048.20	-	-	38,973.84	
127 Industrial Park TIF	2,438.50	-	-	-	2,438.50	
128 Ind Park SubFund TIF East Penn	840,496.23	433.28	-	-	840,929.51	
132 DARE	2,113.80	-	-	-	2,113.80	
136 Trees Forever	18,505.82	5,000.00	-	-	23,505.82	
146 Oelwein Housing Revolving Loan Fund	4,775.21	-	-	-	4,775.21	
160 Econ Dev (\$12,500 Wellness Res)	513,014.32	264.46	43,270.74	-	470,008.04	
161 IRP Revolving Loan	189,601.59	7,910.30	22,626.18	-	174,885.71	176,286.89
162 Downtown Business Grants	77,212.50	39.80	-	-	77,252.30	
166 NSP	-	-	-	-	-	
167 Oelwein Volunteer Fire Dept	9,220.20	-	49.99	-	9,170.21	
177 Forfeit Assets	3,820.97	-	-	-	3,820.97	
200 Debt Service	651,536.60	143,631.72	-	21,148.00	816,316.32	
201 Water Bondsinking	171,290.04	88.30	-	17,005.00	188,383.34	
202 Sewer Bondsinking	533,545.51	275.05	-	53,389.00	587,209.56	
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	(15,983.01)	-	31,944.11	-	(47,927.12)	
285 2009 Bond Sale	-	-	-	-	-	
286 2016B GO Bond (Rise City Port)	-	-	-	-	-	
287 2020 GO Bond	2,153,911.26	1,110.36	7,060.50	-	2,147,961.12	
288 2016D Water Revenue Bond	-	-	-	-	-	
305 Airport Grant	(12,540.98)	-	35,275.76	-	(47,816.74)	
307 Tri Park Trail Extensions	216,437.11	5,111.57	-	-	221,548.68	
314 Oel Ind Park E Penn/14th St Ext	489,880.46	252.54	-	-	490,133.00	
385 West Water Tower	(31,329.93)	-	7,500.00	-	(38,829.93)	
386 42 Well Rehab	(139,180.07)	-	11,804.31	-	(150,984.38)	
387 Pave 10th Street SE/Old Road	(67,796.29)	-	2,157.00	-	(69,953.29)	
397 Railroad Grant-Viaduct	58,723.75	30.27	-	-	58,754.02	
501 Cemetery Perp Care	288,942.40	0.16	-	-	288,942.56	3,942.56
600 Water (2016D Reserve \$67,000)	549,132.12	82,787.89	89,525.56	(17,005.00)	525,389.45	
601 Water Infrastructure Fee	935,711.57	15,991.86	2,608.46	-	949,094.97	
620 Customer Water Deposits	120,467.00	3,825.00	868.83	-	123,423.17	
640 Fuel	18,091.74	3,686.42	-	-	21,778.16	
670 Landfill	55,040.09	47,802.05	81,100.47	-	21,741.67	
671 Recycling	5,158.75	6,495.20	19,734.01	-	(8,080.06)	
672 ROW Trees Utility Fee	32,453.05	5,287.23	6,950.00	-	30,790.28	
680 Wellness Center	5,915.88	2,386.54	14,924.53	-	(6,622.11)	
698 Wellness Center Reserve	-	-	-	-	-	
700 Sewer/Waste Treatment	901,712.85	121,860.71	98,137.37	(51,709.00)	873,727.19	
701 Sewer Infrastructure Fee	139,738.55	5,271.13	-	(1,680.00)	143,329.68	
706 20th Street Lift Station	91,358.11	47.10	-	-	91,405.21	
	<b>11,783,678.80</b>	<b>1,272,799.79</b>	<b>828,592.51</b>		<b>12,227,886.08</b>	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts 10,238,525.51  
 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 180,999.82  
 Unapplied Accounts Receivable Hanger rent paid in advance \$5 -  
 Balance Checking Account 999-1000 1,423,360.75  
 Payroll Liabilities -

**12,227,886.08 12,227,886.08**

Signature: Daryl M. Muel Date: 5/6/20