

DECEMBER 2019

CITY OF OELWEIN TREASURER'S REPORT

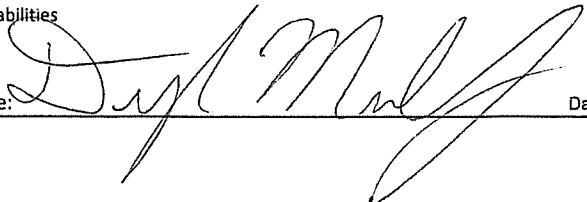
Date Printed

1/7/2020

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	461,335.69	42,855.71	147,218.11	-	356,973.29	
051 County Emergency Manage	16,697.57	211.69	10,520.56	-	6,388.70	
110 Road Use Tax	597,403.59	50,839.22	36,714.67	-	611,528.14	
112 Trust and Agency	805,361.15	7,581.36	37,795.61	-	775,146.90	
113 Flex Spending	1,363.99	1,560.94	1,560.94	-	1,363.99	1,363.99
119 Emergency	20,749.86	382.62	-	-	21,132.48	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	236,590.22	93,542.75	-	-	330,132.97	
122 Hotel/Motel Tax	44,554.22	17,208.68	1.00	-	61,761.90	
123 Gas-Electric Franchise Fee	726,992.13	861.47	42,486.60	(21,148.00)	664,219.00	
124 Library Bequest	365,994.97	781.70	248.52	-	366,528.15	
126 Downtown TIF	24,301.23	85.61	1,272.35	-	23,114.49	
127 Industrial Park TIF	34,788.88	5,749.08	40,537.96	-	-	
128 Ind Park SubFund TIF East Penn	835,839.26	990.45	-	-	836,829.71	
132 DARE	3,785.50	-	-	-	3,785.50	
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)	614,860.70	728.60	40,810.44	-	574,778.86	
161 IRP Revolving Loan	287,858.32	16,681.31	126,075.87	-	178,463.76	304,439.63
162 Downtown Business Grants	95,000.00	-	18,000.00	-	77,000.00	
166 NSP	-	-	-	-	-	
177 Forfeit Assets	5,384.96	-	1,563.99	-	3,820.97	
200 Debt Service	499,041.58	7,812.50	2,250.00	21,148.00	525,752.08	
201 Water Bondsinking	123,687.59	146.57	20,941.49	17,005.00	119,897.67	
202 Sewer Bondsinking	360,017.39	426.61	41,627.61	53,389.00	372,205.39	
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	19,452.95	23.05	-	-	19,476.00	
285 2009 Bond Sale	-	-	-	-	-	
286 2016B GO Bond (Rise City Port)	-	-	-	-	-	
287 2020 GO Bond	(269,288.02)	-	-	-	(269,288.02)	
288 2016D Water Revenue Bond	-	-	-	-	-	
305 Airport Grant	(10,883.76)	-	7,760.65	-	(18,644.41)	
307 Tri Park Trail Extensions	148,153.34	295.56	143,920.54	-	4,528.36	
314 Oel Ind Park E Penn/14th St Ext	487,954.06	578.21	-	-	488,532.27	
385 West Water Tower	(435.78)	-	-	-	(435.78)	
386 42 Well Rehab	(126,515.56)	-	12,664.51	-	(139,180.07)	
387 Pave 10th Street SE/Old Road	(75,445.00)	15,534.40	13,643.50	-	(73,554.10)	
397 Railroad Grant-Viaduct	78,191.62	-	19,629.48	-	58,562.14	
501 Cemetery Perp Care	288,701.75	120.16	-	-	288,821.91	3,821.91
600 Water (2016D Reserve \$67,000)	526,509.70	107,669.40	59,020.16	(17,005.00)	558,153.94	
601 Water Infrastructure Fee	880,467.02	17,045.75	164.83	-	897,347.94	
620 Customer Water Deposits	119,000.22	3,350.00	2,684.30	-	119,665.92	
640 Fuel	18,993.60	4,692.97	8,214.13	-	15,472.44	
670 Landfill	26,132.63	50,203.86	28,087.25	-	48,249.24	
671 Recycling	(945.89)	6,842.54	52.57	-	5,844.08	
672 ROW Trees Utility Fee	27,242.00	5,585.34	3,683.39	-	29,143.95	
680 Wellness Center	5,695.20	13,064.91	18,170.78	-	589.33	
698 Wellness Center Reserve	-	-	-	-	-	
700 Sewer/Waste Treatment	888,942.83	158,406.95	69,432.73	(51,709.00)	926,208.05	
701 Sewer Infrastructure Fee	124,793.23	5,612.63	-	(1,680.00)	128,725.86	
706 20th Street Lift Station	95,200.28	112.81	-	-	95,313.09	
	9,436,806.25	637,585.41	956,754.54		9,117,637.12	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts 8,217,154.22
 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 183,649.66
 Unapplied Accounts Receivable Hanger rent paid in advance \$5, Funeral Home credit balance \$150 (155.00)
 Balance Checking Account 999-1000 331,988.24
 Payroll Liabilities -
9,117,637.12 9,117,637.12

Signature:



Date:

1/7/20