

OCTOBER 2019

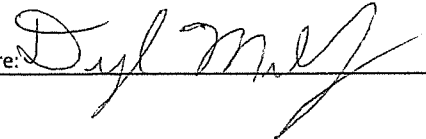
CITY OF OELWEIN TREASURER'S REPORT

Date Printed

11/1/2019

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	318,432.23	357,103.05	196,700.52	-	478,834.76	
051 County Emergency Manage	7,809.22	5,890.48	-	-	13,699.70	
110 Road Use Tax	728,118.77	79,738.04	67,926.23	-	739,930.58	
112 Trust and Agency	679,887.64	185,156.02	71,581.00	-	793,462.66	
113 Flex Spending	1,363.99	1,560.94	1,560.94	-	1,363.99	1,363.99
119 Emergency	4,688.62	10,644.04	-	-	15,332.66	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	182,047.24	45,796.99	-	-	227,844.23	
122 Hotel/Motel Tax	47,294.15	54.86	2,642.37	-	44,706.64	
123 Gas-Electric Franchise Fee	594,332.19	203,665.11	-	(21,148.00)	776,849.30	
124 Library Bequest	366,533.66	547.64	655.22	-	366,426.08	
126 Downtown TIF	4,262.75	9,367.81	-	-	13,630.56	
127 Industrial Park TIF	-	21,928.18	-	-	21,928.18	
128 Ind Park SubFund TIF East Penn	833,808.50	967.12	-	-	834,775.62	
132 DARE	3,785.50	-	-	-	3,785.50	
136 Trees Forever	23,887.82	400.00	-	-	24,287.82	
146 1st Time Home Buyers Prog	4,775.21	-	-	-	4,775.21	
160 Econ Dev (\$12,500 Wellness Res)	763,807.70	885.93	17,995.92	(125,000.00)	621,697.71	
161 IRP Revolving Loan	129,325.39	215,080.43	296,877.21	125,000.00	172,528.61	422,610.82
162 Downtown Business Grants	145,000.00	-	50,000.00	-	95,000.00	
166 NSP	-	-	-	-	-	
177 Forfeit Assets	5,014.31	370.65	-	-	5,384.96	
200 Debt Service	323,924.17	183,050.93	-	21,148.00	528,123.10	
201 Water Bondsinking	89,438.09	103.74	-	17,005.00	106,546.83	
202 Sewer Bondsinking	252,556.25	292.94	-	53,389.00	306,238.19	
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	20,970.86	24.32	1,566.98	-	19,428.20	
285 2009 Bond Sale	49.67	-	49.67	-	-	
286 2016B GO Bond (Rise City Port)	-	-	-	-	-	
287 2019 GO Bond	-	-	269,288.02	-	(269,288.02)	
288 2016D Water Revenue Bond	-	-	-	-	-	
305 Airport Grant	(9,742.32)	6,272.00	2,742.44	-	(6,212.76)	
307 Tri Park Trail Extensions	147,301.90	2,280.85	594.75	-	148,988.00	
314 Oel ind Park E Penn/14th St Ext	486,768.52	564.60	-	-	487,333.12	
385 West Water Tower	(435.78)	-	-	-	(435.78)	
386 42 Well Rehab	(77,693.51)	-	-	-	(77,693.51)	
387 Pave 10th Street SE/Old Road	(38,954.70)	-	20,691.90	-	(59,646.60)	
397 Railroad Grant-Viaduct	78,191.62	-	-	-	78,191.62	
501 Cemetery Perp Care	288,581.44	120.16	-	-	288,701.60	3,701.60
600 Water (2016D Reserve \$67,000)	525,216.27	100,043.56	77,280.50	(17,005.00)	530,974.33	
601 Water Infrastructure Fee	847,790.88	16,759.35	-	-	864,550.23	
620 Customer Water Deposits	118,611.95	2,850.00	3,374.30	-	118,087.65	
640 Fuel	30,685.95	4,856.62	16,026.68	-	19,515.89	
670 Landfill	39,940.80	49,696.63	81,605.84	-	8,031.59	
671 Recycling	6,273.41	6,649.42	19,731.64	-	(6,808.81)	
672 ROW Trees Utility Fee	32,374.31	5,494.05	6,750.00	-	31,118.36	
680 Wellness Center	(1,145.36)	20,956.98	12,824.71	-	6,986.91	
698 Wellness Center Reserve	-	-	-	-	-	
700 Sewer/Waste Treatment	905,996.49	131,562.21	87,737.89	(51,709.00)	898,111.81	
701 Sewer Infrastructure Fee	117,391.58	5,513.36	-	(1,680.00)	121,224.94	
706 20th Street Lift Station	94,968.98	110.15	-	-	95,079.13	
	9,123,236.36	1,676,359.16	1,306,204.73		9,493,390.79	

Fidelity and Community Money Market Accounts		8,355,630.77
CD'S Cemetery \$285,000/Water Deposits \$100,000		385,000.00
Fidelity IRP/Flex/Cem Perp Bank Ckng		177,594.20
Unapplied Accounts Receivable	Hanger rent paid in advance	(5.00)
Balance Checking Account		575,170.82
Payroll Liabilities		-
		9,493,390.79
		9,493,390.79

Signature:  Date: 11/4/19