

NOVEMBER 2019

CITY OF OELWEIN TREASURER'S REPORT

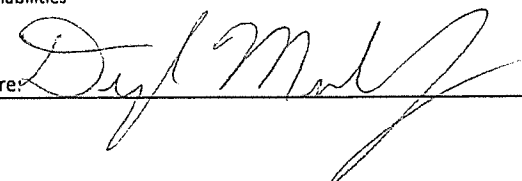
Date Printed

12/6/2019

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	478,834.76	197,276.84	214,775.91	-	461,335.69	
051 County Emergency Manage	13,699.70	2,997.87	-	-	16,697.57	
110 Road Use Tax	739,930.58	70,371.25	212,898.24	-	597,403.59	
112 Trust and Agency	793,462.66	98,036.04	86,137.55	-	805,361.15	
113 Flex Spending	1,363.99	1,560.94	1,560.94	-	1,363.99	1,363.99
119 Emergency	15,332.66	5,417.20	-	-	20,749.86	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	227,844.23	8,745.99	-	-	236,590.22	
122 Hotel/Motel Tax	44,706.64	56.96	209.38	-	44,554.22	
123 Gas-Electric Franchise Fee	776,849.30	989.83	29,699.00	(21,148.00)	726,992.13	
124 Library Bequest	366,426.08	550.67	981.78	-	365,994.97	
126 Downtown TIF	13,630.56	10,670.67	-	-	24,301.23	
127 Industrial Park TIF	21,928.18	12,860.70	-	-	34,788.88	
128 Ind Park SubFund TIF East Penn	834,775.62	1,063.64	-	-	835,839.26	
132 DARE	3,785.50	-	-	-	3,785.50	
136 Trees Forever	24,287.82	200.00	5,982.00	-	18,505.82	
146 1st Time Home Buyers Prog	4,775.21	-	-	-	4,775.21	
160 Econ Dev (\$12,500 Wellness Res)	621,697.71	792.15	7,629.16	-	614,860.70	
161 IRP Revolving Loan	172,528.61	116,618.88	1,289.17	-	287,858.32	289,126.37
162 Downtown Business Grants	95,000.00	-	-	-	95,000.00	
166 NSP	-	-	-	-	-	
177 Forfeit Assets	5,384.96	-	-	-	5,384.96	
200 Debt Service	528,123.10	94,699.23	144,928.75	21,148.00	499,041.58	
201 Water Bondsinking	106,546.83	135.76	-	17,005.00	123,687.59	
202 Sewer Bondsinking	306,238.19	390.20	-	53,389.00	360,017.39	
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	19,428.20	24.75	-	-	19,452.95	
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	(6,212.76)	-	4,671.00	-	(10,883.76)	
307 Tri Park Trail Extensions	148,988.00	2,184.84	3,019.50	-	148,153.34	
314 Oel Ind Park E Penn/14th St Ext	487,333.12	620.94	-	-	487,954.06	
385 West Water Tower	(435.78)	-	-	-	(435.78)	
386 42 Well Rehab	(77,693.51)	-	48,822.05	-	(126,515.56)	
387 Pave 10th Street SE/Old Road	(59,646.60)	-	15,798.40	-	(75,445.00)	
397 Railroad Grant-Viaduct	78,191.62	-	-	-	78,191.62	
501 Cemetery Perp Care	288,701.60	0.15	-	-	288,701.75	3,701.75
600 Water (2016D Reserve \$67,000)	530,974.33	74,762.62	62,222.25	(17,005.00)	526,509.70	
601 Water Infrastructure Fee	864,550.23	15,916.79	-	-	880,467.02	
620 Customer Water Deposits	118,087.65	3,100.00	2,187.43	-	119,000.22	
640 Fuel	19,515.89	-	522.29	-	18,993.60	
670 Landfill	8,031.59	46,238.76	28,137.72	-	26,132.63	
671 Recycling	(6,808.81)	6,078.74	215.82	-	(945.89)	
672 ROW Trees Utility Fee	31,118.36	5,202.50	9,078.86	-	27,242.00	
680 Wellness Center	6,986.91	15,609.93	16,901.64	-	5,695.20	
698 Wellness Center Reserve	-	-	-	-	-	
700 Sewer/Waste Treatment	898,111.81	108,590.94	66,050.92	(51,709.00)	888,942.83	
701 Sewer Infrastructure Fee	121,224.94	5,248.29	-	(1,680.00)	124,793.23	
706 20th Street Lift Station	95,079.13	121.15	-	-	95,200.28	
	<b>9,493,390.79</b>	<b>907,135.22</b>	<b>963,719.76</b>		<b>9,436,806.25</b>	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts 8,445,507.97  
 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 292,924.06  
 Unapplied Accounts Receivable Hanger rent paid in advance \$5, Funeral Home credit balance \$150 (155.00)  
 Balance Checking Account 313,529.22  
 Payroll Liabilities -

**9,436,806.25 9,436,806.25**

Signature:  Date: 12/6/2019