

MARCH 2020

CITY OF OELWEIN TREASURER'S REPORT

Date Printed

4/6/2020

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	244,067.05	88,460.81	301,697.38	-	30,830.48	
051 County Emergency Manage	8,012.00	330.02	-	-	8,342.02	
110 Road Use Tax	667,357.46	32,517.74	49,408.05	-	650,467.15	
112 Trust and Agency	632,054.50	8,998.16	67,418.21	-	573,634.45	
113 Flex Spending	1,363.99	1,615.12	1,615.12	-	1,363.99	1,363.99
119 Emergency	24,065.83	596.20	-	-	24,662.03	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	416,823.26	39,797.35	-	-	456,620.61	
122 Hotel/Motel Tax	73,099.63	67.53	-	-	73,167.16	
123 Gas-Electric Franchise Fee	769,810.72	711.17	-	(21,148.00)	749,373.89	
124 Library Bequest	369,347.88	2,277.21	749.41	-	370,875.68	
126 Downtown TIF	30,366.39	559.25	-	-	30,925.64	
127 Industrial Park TIF	2,438.50	-	-	-	2,438.50	
128 Ind Park SubFund TIF East Penn	839,720.47	775.76	-	-	840,496.23	
132 DARE	1,488.80	625.00	-	-	2,113.80	
136 Trees Forever	18,505.82	-	-	-	18,505.82	
146 Oelwein Housing Revolving Loan Fund	4,775.21	-	-	-	4,775.21	
160 Econ Dev (\$12,500 Wellness Res)	562,282.94	519.45	49,788.07	-	513,014.32	
161 IRP Revolving Loan	177,020.41	14,247.80	1,666.62	-	189,601.59	189,601.59
162 Downtown Business Grants	77,141.23	71.27	-	-	77,212.50	
166 NSP	-	-	-	-	-	
167 Oelwein Volunteer Fire Dept	5,500.02	3,720.18	-	-	9,220.20	
177 Forfeit Assets	3,820.97	-	-	-	3,820.97	
200 Debt Service	619,749.61	10,638.99	-	21,148.00	651,536.60	
201 Water Bondsinking	154,142.64	142.40	-	17,005.00	171,290.04	
202 Sewer Bondsinking	479,713.34	443.17	-	53,389.00	533,545.51	
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	22,285.49	20.59	38,289.09	-	(15,983.01)	
285 2009 Bond Sale	-	-	-	-	-	
286 2016B GO Bond (Rise City Port)	-	-	-	-	-	
287 2020 GO Bond	2,164,331.78	1,999.48	12,420.00	-	2,153,911.26	
288 2016D Water Revenue Bond	-	-	-	-	-	
305 Airport Grant	(248,169.93)	235,628.95	-	-	(12,540.98)	
307 Tri Park Trail Extensions	(18,464.68)	252,620.00	17,718.21	-	216,437.11	
314 Oel Ind Park E Penn/14th St Ext	489,428.30	452.16	-	-	489,880.46	
385 West Water Tower	(16,329.93)	-	15,000.00	-	(31,329.93)	
386 42 Well Rehab	(139,180.07)	-	-	-	(139,180.07)	
387 Pave 10th Street SE/Old Road	(56,730.79)	-	11,065.50	-	(67,796.29)	
397 Railroad Grant-Viaduct	58,669.55	54.20	-	-	58,723.75	
501 Cemetery Perp Care	288,942.23	0.17	-	-	288,942.40	3,942.40
600 Water (2016D Reserve \$67,000)	566,980.33	85,750.70	86,593.91	(17,005.00)	549,132.12	
601 Water Infrastructure Fee	920,323.84	16,011.50	623.77	-	935,711.57	
620 Customer Water Deposits	119,653.07	2,425.00	1,611.07	-	120,467.00	
640 Fuel	18,195.52	7,242.77	7,346.55	-	18,091.74	
670 Landfill	35,571.23	46,912.22	27,443.36	-	55,040.09	
671 Recycling	(1,093.00)	6,307.75	56.00	-	5,158.75	
672 ROW Trees Utility Fee	27,213.02	5,262.84	22.81	-	32,453.05	
680 Wellness Center	25,342.26	12,931.64	32,358.02	-	5,915.88	
698 Wellness Center Reserve	-	-	-	-	-	
700 Sewer/Waste Treatment	896,166.12	134,368.99	77,113.26	(51,709.00)	901,712.85	
701 Sewer Infrastructure Fee	136,130.87	5,287.68	-	(1,680.00)	139,738.55	
706 20th Street Lift Station	95,487.90	88.21	4,218.00	-	91,358.11	
	11,567,421.78	1,020,479.43	804,222.41		11,783,678.80	
Fidelity 999-1003 and Community 999-1004 Money Market Accounts						10,117,070.47
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						194,907.98
Unapplied Accounts Receivable						-
Hanger rent paid in advance \$5						-
Balance Checking Account 999-1000						1,086,700.35
Payroll Liabilities						-
					11,783,678.80	11,783,678.80

Signature: _____

Date: _____