

MAY 2021

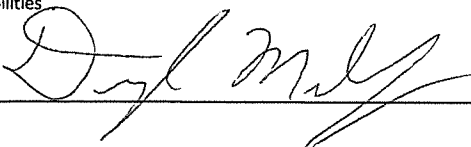
CITY OF OELWEIN TREASURER'S REPORT

Date Printed

6/2/2021

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	569,549.66	272,244.95	283,895.13	(916.67)	556,982.81	
051 County Emergency Manage	14,087.90	3,664.09	10,520.56	-	7,231.43	
110 Road Use Tax	809,679.29	65,366.41	103,217.24	-	771,828.46	
112 Trust and Agency	493,024.65	145,831.49	67,268.10	-	571,588.04	
113 Flex Spending	1,436.73	1,637.08	818.54	-	2,255.27	2,255.27
119 Emergency	37,415.03	7,560.61	-	-	44,975.64	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	599,560.56	50,267.34	-	-	649,827.90	
122 Hotel/Motel Tax	78,165.84	8,833.22	5,000.00	-	81,999.06	
123 Gas-Electric Franchise Fee	788,233.75	134.67	47,355.96	(21,180.00)	719,832.46	
124 Library Bequest	375,218.60	64.11	-	-	375,282.71	
126 Downtown TIF	153,093.68	46,275.95	-	-	199,369.63	
127 Industrial Park TIF	26,415.10	26,424.17	-	-	52,839.27	
128 Ind Park SubFund TIF East Penn	850,816.13	1,443.78	-	-	852,259.91	
132 DARE	2,738.80	-	-	-	2,738.80	
136 Trees Forever	19,905.82	-	-	-	19,905.82	
146 Oelwein Housing Revolving Loan Fund	126,037.06	21.53	-	-	126,058.59	
160 Econ Dev (\$12,500 Wellness Res)	298,520.12	11,701.00	28,056.27	-	282,164.85	
161 IRP Revolving Loan	402,106.93	12,150.26	101,226.79	-	313,030.40	314,257.19
162 Downtown Business Grants	78,024.36	13.33	-	-	78,037.69	
166 NSP	-	-	-	-	-	
167 Oelwein Volunteer Fire Dept	22,694.32	-	-	916.67	23,610.99	
177 Forfeit Assets	4,001.60	-	191.77	-	3,809.83	
200 Debt Service	720,696.96	96,864.22	1,410,896.25	21,180.00	(572,155.07)	
201 Water Bondsinking	197,124.52	33.68	-	16,888.00	214,046.20	
202 Sewer Bondsinking	598,643.23	102.28	-	53,800.00	652,545.51	
205 Special Assessments	2,667.00	-	-	-	2,667.00	
214 2016A GO UR ED Bond Ind Pk Land	-	-	-	-	-	
269 Future Proposed Bond Sale	-	-	-	-	-	
282 CDBG Housing Rehab	554.72	-	-	-	554.72	
285 2009 Bond Sale	-	-	-	-	-	
286 2016B GO Bond (Rise City Port)	-	-	-	-	-	
287 2020 GO Bond	171,800.67	29.35	7,874.00	-	163,956.02	
288 2016D Water Revenue Bond	-	-	-	-	-	
302 Oelwein Housing Teardown	(451,050.06)	-	-	-	(451,050.06)	
305 Airport Grant	(99,330.31)	-	-	-	(99,330.31)	
307 Tri Park Trail Extensions	712,402.36	121.72	11,701.84	-	700,822.24	
314 Oel Ind Park E Penn/14th St Ext	491,989.73	84.06	-	-	492,073.79	
385 West Water Tower	(64,717.60)	-	14,318.57	-	(79,036.17)	
386 42 Well Rehab	(204,901.13)	178,073.11	17,013.50	-	(43,841.52)	
387 Pave 10th Street SE/Old Road	35,225.40	6.02	18,447.05	-	16,784.37	
397 Railroad Grant-Viaduct	39,328.45	6.72	-	-	39,335.17	
501 Cemetery Perp Care	290,050.44	60.22	-	-	290,110.66	5,110.66
600 Water (2016D Reserve \$67,000)	531,410.29	82,155.51	58,295.57	(16,888.00)	538,382.23	
601 Water Infrastructure Fee	928,580.45	15,692.18	1,385.00	-	942,887.63	
620 Customer Water Deposits	131,078.35	3,300.00	3,465.26	-	130,913.09	
640 Fuel	29,552.50	-	467.60	-	29,084.90	
670 Landfill	16,794.95	47,241.66	28,148.15	-	35,888.46	
671 Recycling	(10,042.78)	6,178.65	56.00	-	(3,920.13)	
672 ROW Trees Utility Fee	29,572.97	5,163.65	140.94	-	34,595.68	
680 Wellness Center	(12,889.25)	10,276.13	12,513.95	-	(15,127.07)	
700 Sewer/Waste Treatment	836,924.48	113,202.88	64,347.36	(52,055.00)	833,725.00	
701 Sewer Infrastructure Fee	187,488.64	5,169.74	-	(1,745.00)	190,913.38	
706 20th Street Lift Station	76,090.92	13.00	-	-	76,103.92	
	10,935,771.83	1,217,408.77	2,296,621.40		9,856,559.20	
Fidelity 999-1003 and Community 999-1004 Money Market Accounts						8,117,120.40
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						320,396.33
Unapplied Accounts Receivable						-
Balance Checking Account 999-1000						1,034,042.47
Payroll Liabilities						-
					9,856,559.20	9,856,559.20

Signature:



Date:

6/2/21