

MAY 2020

CITY OF OELWEIN TREASURER'S REPORT

Date Printed

6/3/2020

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	200,333.85	342,968.80	224,051.69	-	319,250.96	
051 County Emergency Manage	13,038.63	3,616.46	-	-	16,655.09	
110 Road Use Tax	667,663.84	60,554.54	43,303.92	-	684,914.46	
112 Trust and Agency	618,802.22	92,545.85	78,470.70	-	632,877.37	
113 Flex Spending	2,171.55	807.56	1,615.12	-	1,363.99	1,363.99
119 Emergency	33,148.45	6,535.13	-	-	39,683.58	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	496,268.30	46,552.94	-	-	542,821.24	
122 Hotel/Motel Tax	73,204.88	37.73	-	-	73,242.61	
123 Gas-Electric Franchise Fee	893,403.40	460.50	59,318.22	(21,148.00)	813,397.68	
124 Library Bequest	372,262.30	291.88	-	-	372,554.18	
126 Downtown TIF	38,973.84	14,223.52	-	-	53,197.36	
127 Industrial Park TIF	2,438.50	24,366.66	-	-	26,805.16	
128 Ind Park SubFund TIF East Penn	840,929.51	1,788.17	-	-	842,717.68	
132 DARE	2,113.80	-	-	-	2,113.80	
136 Trees Forever	23,505.82	6,200.00	200.00	-	29,505.82	
146 Oelwein Housing Revolving Loan Fund	4,775.21	-	-	-	4,775.21	
160 Econ Dev (\$12,500 Wellness Res)	470,008.04	242.26	28,630.15	-	441,620.15	
161 IRP Revolving Loan	174,885.71	7,857.87	702.14	-	182,041.44	182,743.58
162 Downtown Business Grants	77,252.30	39.82	49,500.00	-	27,792.12	
166 NSP	-	-	-	-	-	
167 Oelwein Volunteer Fire Dept	9,170.21	-	163.04	-	9,007.17	
177 Forfeit Assets	3,820.97	-	-	-	3,820.97	
200 Debt Service	816,316.32	115,460.17	1,594,928.75	21,148.00	(642,004.26)	
201 Water Bondsinking	188,383.34	97.10	-	17,005.00	205,485.44	
202 Sewer Bondsinking	587,209.56	302.68	-	53,389.00	640,901.24	
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	(47,927.12)	38,708.00	80,226.52	-	(89,445.64)	
285 2009 Bond Sale	-	-	-	-	-	
286 2016B GO Bond (Rise City Port)	-	-	-	-	-	
287 2020 GO Bond	2,147,961.12	1,107.16	269,288.02	-	1,879,780.26	
288 2016D Water Revenue Bond	-	-	-	-	-	
305 Airport Grant	(47,816.74)	-	-	-	(47,816.74)	
307 Tri Park Trail Extensions	221,548.68	114.20	35.77	-	221,627.11	
314 Oel Ind Park E Penn/14th St Ext	490,133.00	252.65	-	-	490,385.65	
385 West Water Tower	(38,829.93)	-	-	-	(38,829.93)	
386 42 Well Rehab	(150,984.38)	-	-	-	(150,984.38)	
387 Pave 10th Street SE/Old Road	(69,953.29)	-	74.40	-	(70,027.69)	
397 Railroad Grant-Viaduct	58,754.02	30.28	-	-	58,784.30	
501 Cemetery Perp Care	288,942.56	(2.12)	-	-	288,940.44	3,940.44
600 Water (2016D Reserve \$67,000)	525,389.45	93,640.40	69,295.42	(17,005.00)	532,729.43	
601 Water Infrastructure Fee	949,094.97	15,822.74	4,076.31	-	960,841.40	
620 Customer Water Deposits	123,423.17	4,500.00	2,002.26	-	125,920.91	
640 Fuel	21,778.16	-	-	-	21,778.16	
670 Landfill	21,741.67	46,565.75	27,445.65	-	40,861.77	
671 Recycling	(8,080.06)	6,277.44	56.00	-	(1,858.62)	
672 ROW Trees Utility Fee	30,790.28	5,200.40	-	-	35,990.68	
680 Wellness Center	(6,622.11)	1,853.50	18,289.73	-	(23,058.34)	
698 Wellness Center Reserve	-	-	-	-	-	
700 Sewer/Waste Treatment	873,727.19	116,644.71	101,200.71	(51,709.00)	837,462.19	
701 Sewer Infrastructure Fee	143,329.68	5,219.53	-	(1,680.00)	146,869.21	
706 20th Street Lift Station	91,405.21	47.11	522.00	-	90,930.32	
	12,227,886.08	1,060,931.39	2,653,396.52		10,635,420.95	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts

8,889,713.44

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

187,345.87

Unapplied Accounts Receivable

Balance Checking Account 999-1000

1,173,361.64

Payroll Liabilities

10,635,420.95

10,635,420.95

Signature:

Date:

6/3/20