

DECEMBER 2020

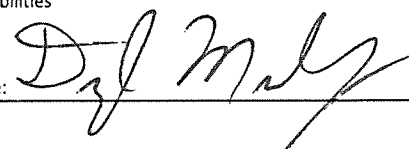
CITY OF OELWEIN TREASURER'S REPORT

Date Printed

1/4/2021

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	693,213.45	195,390.70	153,677.21	(916.67)	734,010.27	
051 County Emergency Manage	17,167.95	284.05	10,520.56	-	6,931.44	
110 Road Use Tax	615,644.59	78,672.89	34,817.99	-	659,499.49	
112 Trust and Agency	572,480.97	11,439.14	76,261.18	-	507,658.93	
113 Flex Spending	2,244.29	1,615.12	2,423.24	-	1,436.17	1,436.17
119 Emergency	22,063.06	585.95	-	-	22,649.01	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	369,134.88	50,905.69	-	-	420,040.57	
122 Hotel/Motel Tax	71,465.17	18.02	1,500.00	-	69,983.19	
123 Gas-Electric Franchise Fee	712,458.10	179.61	5,226.43	(21,180.00)	686,231.28	
124 Library Bequest	373,755.53	1,053.22	-	-	374,808.75	
126 Downtown TIF	82,846.81	2,872.99	1,515.51	-	84,204.29	
127 Industrial Park TIF	45,824.32	-	45,824.32	-	-	
128 Ind Park SubFund TIF East Penn	848,496.74	213.90	-	-	848,710.64	
132 DARE	2,113.80	-	-	-	2,113.80	
136 Trees Forever	14,405.82	-	-	-	14,405.82	
146 Oelwein Housing Revolving Loan Fund	125,835.89	31.72	-	-	125,867.61	
160 Econ Dev (\$12,500 Wellness Res)	403,068.85	40,101.61	25,092.57	-	418,077.89	
161 IRP Revolving Loan	380,463.55	38,732.50	3,050.68	-	416,145.37	416,982.73
162 Downtown Business Grants	77,930.73	19.65	-	-	77,950.38	
166 NSP	-	-	-	-	-	
167 Oelwein Volunteer Fire Dept	13,204.90	-	-	916.67	14,121.57	
177 Forfeit Assets	3,631.25	-	371.15	-	3,260.10	
200 Debt Service	424,572.70	7,333.01	2,000.00	21,180.00	451,085.71	
201 Water Bondsinking	132,473.53	33.40	19,968.96	16,888.00	129,425.97	
202 Sewer Bondsinking	365,882.02	92.24	36,770.11	53,800.00	383,004.15	
205 Special Assessments	-	-	-	-	-	
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	182,558.38	46.02	-	-	182,604.40	
288 2016D Water Revenue Bond	-	-	-	-	-	
302 Oelwein Housing Teardown	(399,350.06)	-	-	-	(399,350.06)	
305 Airport Grant	(79,477.12)	-	16,854.29	-	(96,331.41)	
307 Tri Park Trail Extensions	461,274.74	166.29	-	-	461,441.03	
314 Oel Ind Park E Penn/14th St Ext	491,399.35	123.88	-	-	491,523.23	
385 West Water Tower	(34,335.17)	-	11,250.00	-	(45,585.17)	
386 42 Well Rehab	(154,793.88)	-	-	-	(154,793.88)	
387 Pave 10th Street SE/Old Road	383,143.08	96.59	39,676.53	-	343,563.14	
397 Railroad Grant-Viaduct	58,905.81	14.85	19,629.48	-	39,291.18	
501 Cemetery Perp Care	289,751.54	240.21	-	-	289,991.75	4,991.75
600 Water (2016D Reserve \$67,000)	524,245.50	111,348.83	62,774.96	(16,888.00)	555,931.37	
601 Water Infrastructure Fee	1,045,220.79	16,861.53	-	-	1,062,082.32	
620 Customer Water Deposits	126,563.55	2,800.00	1,654.69	-	127,708.86	
640 Fuel	35,871.80	-	130.00	-	35,741.80	
670 Landfill	17,919.54	49,758.76	27,969.48	-	39,708.82	
671 Recycling	(2,970.02)	6,681.61	161.48	-	3,550.11	
672 ROW Trees Utility Fee	24,187.49	5,544.38	7,511.97	-	22,219.90	
680 Wellness Center	(6,456.72)	12,407.78	16,412.93	-	(10,461.87)	
700 Sewer/Waste Treatment	834,098.53	133,479.33	59,077.60	(52,055.00)	856,445.26	
701 Sewer Infrastructure Fee	168,967.29	5,548.37	-	(1,745.00)	172,770.66	
706 20th Street Lift Station	90,893.04	22.91	5,903.70	-	85,012.25	
	<b>10,428,551.08</b>	<b>774,716.75</b>	<b>688,027.02</b>		<b>10,515,240.81</b>	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts	9,048,919.55
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	422,573.29
Unapplied Accounts Receivable	-
Balance Checking Account 999-1000	658,747.97
Payroll Liabilities	-
	<b>10,515,240.81</b>
	<b>10,515,240.81</b>

Signature: 

Date: 1/4/2021

12/1/2020		12/31/2020		11/30/2020
revenue	expense	transfer in	transfer out	
001-___-4___	001-___-6___	001-___-49___	001-___-69___	-
051-___-4___	051-___-6___	051-___-49___	051-___-69___	(0.00)
110-___-4___	110-___-6___	110-___-49___	110-___-69___	-
112-___-4___	112-___-6___	112-___-49___	112-___-69___	0.00
113-___-4___	113-___-6___	113-___-49___	113-___-69___	-
119-___-4___	119-___-6___	119-___-49___	119-___-69___	0.00
120-___-4___	120-___-6___	120-___-49___	120-___-69___	-
121-___-4___	121-___-6___	121-___-49___	121-___-69___	-
122-___-4___	122-___-6___	122-___-49___	122-___-69___	(0.00)
123-___-4___	123-___-6___	123-___-49___	123-___-69___	0.00
124-___-4___	124-___-6___	124-___-49___	124-___-69___	-
126-___-4___	126-___-6___	126-___-49___	126-___-69___	(0.00)
127-___-4___	127-___-6___	127-___-49___	127-___-69___	-
128-___-4___	128-___-6___	128-___-49___	128-___-69___	(0.00)
132-___-4___	132-___-6___	132-___-49___	132-___-69___	-
136-___-4___	136-___-6___	136-___-49___	136-___-69___	-
146-___-4___	146-___-6___	146-___-49___	146-___-69___	-
160-___-4___	160-___-6___	160-___-49___	160-___-69___	-
161-___-4___	161-___-6___	161-___-49___	161-___-69___	-
162-___-4___	162-___-6___	162-___-49___	162-___-69___	-
166-___-4___	166-___-6___	166-___-49___	166-___-69___	-
167-___-4___	167-___-6___	167-___-49___	167-___-69___	(916.67)
177-___-4___	177-___-6___	177-___-49___	177-___-69___	-
200-___-4___	200-___-6___	200-___-49___	200-___-69___	(21,180.00)
201-___-4___	201-___-6___	201-___-49___	201-___-69___	(16,888.00)
202-___-4___	202-___-6___	202-___-49___	202-___-69___	(53,800.00)
205-___-4___	205-___-6___	205-___-49___	205-___-69___	-
214-___-4___	214-___-6___	214-___-49___	214-___-69___	-
269-___-4___	269-___-6___	269-___-49___	269-___-69___	-
282-___-4___	282-___-6___	282-___-49___	282-___-69___	-
285-___-4___	285-___-6___	285-___-49___	285-___-69___	-
286-___-4___	286-___-6___	286-___-49___	286-___-69___	-
287-___-4___	287-___-6___	287-___-49___	287-___-69___	-
288-___-4___	288-___-6___	288-___-49___	288-___-69___	-
302-___-4___	302-___-6___	302-___-49___	302-___-69___	-
305-___-4___	305-___-6___	305-___-49___	305-___-69___	-
307-___-4___	307-___-6___	307-___-49___	307-___-69___	-
314-___-4___	314-___-6___	314-___-49___	314-___-69___	-
385-___-4___	385-___-6___	385-___-49___	385-___-69___	-
386-___-4___	386-___-6___	386-___-49___	386-___-69___	-
387-___-4___	387-___-6___	387-___-49___	387-___-69___	-
397-___-4___	397-___-6___	397-___-49___	397-___-69___	-
501-___-4___	501-___-6___	501-___-49___	501-___-69___	-
600-___-4___	600-___-6___	600-___-49___	600-___-69___	-
601-___-4___	601-___-6___	601-___-49___	601-___-69___	-
620-___-4___	620-___-6___	620-___-49___	620-___-69___	-
640-___-4___	640-___-6___	640-___-49___	640-___-69___	-
670-___-4___	670-___-6___	670-___-49___	670-___-69___	-
671-___-4___	671-___-6___	671-___-49___	671-___-69___	-
672-___-4___	672-___-6___	672-___-49___	672-___-69___	-
680-___-4___	680-___-6___	680-___-49___	680-___-69___	-
700-___-4___	700-___-6___	700-___-49___	700-___-69___	-
701-___-4___	701-___-6___	701-___-49___	701-___-69___	-
706-___-4___	706-___-6___	706-___-49___	706-___-69___	-

(92,784.67)

Revenue check - should equal transfers

	658,747.97	9991000	Checking
	0.00	9991111	Utility
	0.00	9991112	Accounts Receivable
001-1301	0.00	0012120	payroll liabilities
	0.00	___-2020	accounts payable
	658,747.97	-	Ckg Bal to match
			Col I Line 62