

JULY 2021

CITY OF OELWEIN TREASURER'S REPORT

Date Printed

8/3/2021

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	976,094.64	79,186.14	222,854.93	(916.67)	831,509.18	
051 County Emergency Manage	7,595.97	462.12	-	-	8,058.09	
110 Road Use Tax	740,224.18	100,348.66	124,568.43	-	716,004.41	
112 Trust and Agency	506,066.73	18,481.58	77,750.64	-	446,797.67	
113 Flex Spending	1,436.73	1,637.08	1,637.08	-	1,436.73	1,436.73
119 Emergency	-	953.51	-	-	953.51	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	50,164.90	50,174.95	-	-	100,339.85	
122 Hotel/Motel Tax	45,342.41	9.08	6,000.00	-	39,351.49	
123 Gas-Electric Franchise Fee	402,693.40	162,202.77	14,959.31	(21,195.00)	528,741.86	
124 Library Bequest	375,532.81	155.15	-	-	375,687.96	
126 Downtown TIF	96,031.13	-	-	-	96,031.13	
127 Industrial Park TIF	-	-	-	-	-	
128 Ind Park SubFund TIF East Penn	182,626.66	36.55	-	-	182,663.21	
132 DARE	2,738.80	625.00	-	-	3,363.80	
136 Trees Forever	19,905.82	-	-	-	19,905.82	
146 Oelwein Housing Revolving Loan Fund	126,129.11	25.24	-	-	126,154.35	
160 Econ Dev (\$12,500 Wellness Res)	489,783.62	2,210.01	45,155.55	-	446,838.08	
161 IRP Revolving Loan	329,314.42	17,111.42	85,943.90	-	260,481.94	261,425.84
162 Downtown Business Grants	108,920.39	21.80	30,387.00	-	78,555.19	
166 NSP	-	-	-	-	-	
167 Oelwein Volunteer Fire Dept	23,192.66	-	-	916.67	24,109.33	
177 Forfeit Assets	3,809.83	-	-	-	3,809.83	
200 Debt Service	206,877.69	11,357.59	-	21,195.00	239,430.28	
201 Water Bondsinking	57,280.09	11.47	-	16,325.00	73,616.56	
202 Sewer Bondsinking	98,442.85	19.69	-	56,735.00	155,197.54	
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	163,982.71	32.82	21,283.29	-	142,732.24	
288 2016D Water Revenue Bond	-	-	-	-	-	
302 Oelwein Housing Teardown	-	-	-	-	-	
305 Airport Grant	(99,330.31)	28,155.79	-	-	(71,174.52)	
307 Tri Park Trail Extensions	592,807.30	118.63	27,146.40	-	565,779.53	
314 Oel Ind Park E Penn/14th St Ext	148,868.90	29.79	-	-	148,898.69	
385 West Water Tower	19,142.89	-	4,086.54	-	15,056.35	
386 42 Well Rehab	-	-	249.00	-	(249.00)	
387 Pave 10th Street SE/Old Road	17,161.65	3.44	2,851.55	-	14,313.54	
397 Railroad Grant-Viaduct	39,341.57	7.87	-	-	39,349.44	
501 Cemetery Perp Care	290,230.87	300.23	-	-	290,531.10	5,531.10
600 Water (2016D Reserve \$67,000)	416,542.73	109,862.81	68,853.86	(16,325.00)	441,226.68	
601 Water Infrastructure Fee	858,294.37	16,445.79	-	-	874,740.16	
620 Customer Water Deposits	131,808.86	4,350.00	3,800.00	-	132,358.86	
640 Fuel	27,627.83	-	-	-	27,627.83	
670 Landfill	22,115.18	49,164.56	81,700.68	-	(10,420.94)	
671 Recycling	2,638.66	6,452.51	19,923.54	-	(10,832.37)	
672 ROW Trees Utility Fee	38,356.89	5,494.80	8,435.10	-	35,416.59	
680 Wellness Center	-	23,794.21	11,188.81	-	12,605.40	
700 Sewer/Waste Treatment	831,299.83	137,603.19	63,899.06	(52,410.00)	852,593.96	
701 Sewer Infrastructure Fee	163,282.94	5,342.91	-	(4,325.00)	164,300.85	
706 20th Street Lift Station	76,116.31	15.23	-	-	76,131.54	
	8,593,715.74	832,204.39	922,674.67		8,503,245.46	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts 7,305,085.76
 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 267,449.77
 Unapplied Accounts Receivable -
 Balance Checking Account 999-1000 545,709.93
 Payroll Liabilities -

8,503,245.46 **8,503,245.46**

Signature:  Date: 8/3/21