

JUNE 2021

CITY OF OELWEIN TREASURER'S REPORT

Date Printed

7/19/2021

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	556,982.81	98,876.48	268,814.07	589,049.42	976,094.64	
051 County Emergency Manage	7,231.43	364.54	-	-	7,595.97	
110 Road Use Tax	771,828.46	83,395.42	64,999.70	(50,000.00)	740,224.18	
112 Trust and Agency	571,588.04	14,591.32	80,112.63	-	506,066.73	
113 Flex Spending	2,255.27	1,637.08	2,455.62	-	1,436.73	1,436.73
119 Emergency	44,975.64	752.09	-	(45,727.73)	-	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	649,827.90	50,164.90	-	(649,827.90)	50,164.90	
122 Hotel/Motel Tax	81,999.06	13.35	1,500.00	(35,170.00)	45,342.41	
123 Gas-Electric Franchise Fee	719,832.46	117.19	123,523.25	(193,733.00)	402,693.40	
124 Library Bequest	375,282.71	312.10	62.00	-	375,532.81	
126 Downtown TIF	199,369.63	1,632.82	2,824.11	(102,147.21)	96,031.13	
127 Industrial Park TIF	52,839.27	-	52,839.27	-	-	
128 Ind Park SubFund TIF East Penn	852,259.91	138.75	-	(669,772.00)	182,626.66	
132 DARE	2,738.80	-	-	-	2,738.80	
136 Trees Forever	19,905.82	-	-	-	19,905.82	
146 Oelwein Housing Revolving Loan Fund	126,058.59	70.52	-	-	126,129.11	
160 Econ Dev (\$12,500 Wellness Res)	282,164.85	749.93	31,790.14	238,658.98	489,783.62	
161 IRP Revolving Loan	313,030.40	17,049.65	765.63	-	329,314.42	331,306.84
162 Downtown Business Grants	78,037.69	12.70	44,130.00	75,000.00	108,920.39	
166 NSP	-	-	-	-	-	
167 Oelwein Volunteer Fire Dept	23,610.99	-	1,335.00	916.67	23,192.66	
177 Forfeit Assets	3,809.83	-	-	-	3,809.83	
200 Debt Service	(572,155.07)	9,080.76	2,000.00	771,952.00	206,877.69	
201 Water Bondsinking	214,046.20	34.85	173,688.96	16,888.00	57,280.09	
202 Sewer Bondsinking	652,545.51	106.24	639,430.90	85,222.00	98,442.85	
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	163,956.02	26.69	-	-	163,982.71	
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	700,822.24	5,964.10	123,979.04	10,000.00	592,807.30	
314 Oel Ind Park E Penn/14th St Ext	492,073.79	80.11	63,285.00	(280,000.00)	148,868.90	
385 West Water Tower	(79,036.17)	-	1,820.94	100,000.00	19,142.89	
386 42 Well Rehab	(43,841.52)	-	-	43,841.52	-	
387 Pave 10th Street SE/Old Road	16,784.37	2.73	29,625.45	30,000.00	17,161.65	
397 Railroad Grant-Viaduct	39,335.17	6.40	-	-	39,341.57	
501 Cemetery Perp Care	290,110.66	120.21	-	-	290,230.87	5,230.87
600 Water (2016D Reserve \$67,000)	538,382.23	96,075.46	56,185.44	(161,729.52)	416,542.73	
601 Water Infrastructure Fee	942,887.63	16,791.74	1,385.00	(100,000.00)	858,294.37	
620 Customer Water Deposits	130,913.09	3,450.00	2,554.23	-	131,808.86	
640 Fuel	29,084.90	9,630.85	11,087.92	-	27,627.83	
670 Landfill	35,888.46	50,665.15	27,871.43	(36,567.00)	22,115.18	
671 Recycling	(3,920.13)	6,614.79	56.00	-	2,638.66	
672 ROW Trees Utility Fee	34,595.68	5,514.61	1,753.40	-	38,356.89	
680 Wellness Center	(15,127.07)	13,016.43	15,207.07	17,317.71	-	
700 Sewer/Waste Treatment	833,725.00	129,161.17	59,531.34	(72,055.00)	831,299.83	
701 Sewer Infrastructure Fee	190,913.38	5,536.56	-	(33,167.00)	163,282.94	
706 20th Street Lift Station	76,103.92	12.39	-	-	76,116.31	
	9,856,559.20	621,770.08	1,884,613.54		8,593,715.74	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts 7,752,815.49
 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 335,982.02
 Unapplied Accounts Receivable -
 Balance Checking Account 999-1000 119,918.23
 Payroll Liabilities -

8,593,715.74 **8,593,715.74**

Signature:  Date: 7/19/2021

6/1/2021		6/30/2021		5/31/2021	
revenue	expense	transfer in	transfer out		
001-___-4	001-___-6	001-___-49	001-___-69	(589,966.09)	
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	(0.00)	
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	0.00	
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	-	
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	(557,026.75)	
161-___-4	161-___-6	161-___-49	161-___-69	-	
162-___-4	162-___-6	162-___-49	162-___-69	(75,000.00)	
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	(771,952.00)	
201-___-4	201-___-6	201-___-49	201-___-69	(16,888.00)	
202-___-4	202-___-6	202-___-49	202-___-69	(85,222.00)	
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	(0.00)	
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	(10,000.00)	
314-___-4	314-___-6	314-___-49	314-___-69	-	
385-___-4	385-___-6	385-___-49	385-___-69	(100,000.00)	
386-___-4	386-___-6	386-___-49	386-___-69	(43,841.52)	
387-___-4	387-___-6	387-___-49	387-___-69	(30,000.00)	
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	(17,317.71)	
700-___-4	700-___-6	700-___-49	700-___-69	-	
701-___-4	701-___-6	701-___-49	701-___-69	-	
706-___-4	706-___-6	706-___-49	706-___-69	0.00	

(2,298,130.74)

Revenue check - should equal transfers

	119,918.23	9991000	Checking
	0.00	9991111	Utility
	0.00	9991112	Accounts Receivable
001-1301	0.00	0012120	payroll liabilities
	0.00	___-2020	accounts payable
	119,918.23	-	Ckg Bal to match
			Col I Line 62