

JULY 2025

CITY OF OELWEIN TREASURER'S REPORT

Date Printed

8/8/2025

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	1,256,328.65	163,015.57	290,355.09	(916.67)	1,128,072.46	
051 County Emergency Management	5,678.88	401.25	-	-	6,080.13	
110 Road Use Tax	577,647.67	64,672.70	57,442.67	-	584,877.70	
112 Trust and Agency	682,362.04	19,259.33	82,503.05	-	619,118.32	
113 Flex Spending	1,415.73	2,054.49	1,369.66	-	2,100.56	2,100.56
119 Emergency	-	-	-	-	-	
120 Sidewalks Repaired/Replaced Dwtm	-	-	-	-	-	
121 Sales Tax	52,525.07	76,756.17	-	-	129,281.24	
122 Hotel/Motel Tax	39,761.18	9,956.97	-	-	49,718.15	
123 Gas-Electric Franchise Fee	76,955.07	-	37,944.26	(21,295.00)	17,715.81	
124 Library Bequest	375,333.72	1,207.88	2,959.57	-	373,582.03	
126 Downtown TIF	155,154.19	3,086.61	-	-	158,240.80	
127 Industrial Park TIF	-	-	-	-	-	
128 Ind Park SubFund TIF East Penn	566,410.75	2,202.59	-	-	568,613.34	
132 DARE	-	-	-	-	-	
136 Trees Forever	9,351.06	-	-	-	9,351.06	
146 Oelwein Housing Revolving Loan Fund	112,406.04	291.41	-	-	112,697.45	
160 Econ Dev (\$12,500 Wellness Res)	232,480.68	9,970.00	79,868.43	-	162,582.25	
161 IRP Revolving Loan	344,248.27	11,902.28	1,557.19	-	354,593.36	356,150.55
162 Downtown Business Grants	196,016.29	-	19,500.00	-	176,516.29	
167 Oelwein Volunteer Fire Dept	17,600.26	-	4,943.17	916.67	13,573.76	
177 Forfeit Assets	7,443.11	-	-	-	7,443.11	
200 Debt Service	359,117.01	10,846.36	-	21,295.00	391,258.37	
201 Water Bondsinking	91,768.72	545.60	-	29,287.00	121,601.32	
202 Sewer Bondsinking	38,730.44	769.41	-	62,235.00	101,734.85	
205 Special Assessments	-	-	-	-	-	
282 CDBG Housing Rehab	-	-	-	-	-	
287 2020 GO Bond	8,302.67	-	1,456.00	-	6,846.67	
301 HMGP 4483 GRANT	-	-	-	-	-	
302 Oelwein Housing Teardown	44,342.50	-	-	-	44,342.50	
305 Airport Grant	(6,266.38)	-	-	-	(6,266.38)	
307 Tri Park Trail Extensions	1,149,048.07	-	6,518.20	-	1,142,529.87	
310 Plaza Park Expansion (OCAD Project)	-	-	-	-	-	
314 Dry Run Creek Flooding	(189,993.77)	-	-	-	(189,993.77)	
360 Cares Act NE Sewer Replacement	-	-	-	-	-	
385 Water Main Rpl 1 Av NE 5 & 12 Av SE	5,679.97	-	-	-	5,679.97	
387 '23-24 HMA Paving Imp 1st 12th SF Evnt	232,156.75	-	-	-	232,156.75	
388 2024 GO Bond Const 10th St Bridge	1,300,604.86	3,815.34	-	-	1,304,420.20	
393 2022 GO Bond Construction City Hall	24,354.64	-	-	-	24,354.64	
397 Railroad Grant-Viaduct	37,901.24	-	-	-	37,901.24	
501 Cemetery Perp Care	300,010.63	0.25	-	-	300,010.88	3,010.88
600 Water (2016D Reserve \$67,000)	849,903.57	174,584.08	105,777.64	(64,287.00)	854,423.01	
601 Water Infrastructure Fee	404,658.69	9.04	50,447.77	35,000.00	389,219.96	
620 Customer Water Deposits	144,915.66	4,024.67	3,628.53	-	145,311.80	
640 Fuel	6,239.60	4,437.39	18,503.85	-	(7,826.86)	
670 Landfill	220,275.86	52,543.62	88,763.43	-	184,056.05	
671 Recycling	60,937.09	6,495.99	18,242.80	-	49,190.28	
672 ROW Trees Utility Fee	74,503.95	8,181.83	7,793.25	-	74,892.53	
680 Wellness Center	-	11,632.29	21,059.25	-	(9,426.96)	
700 Sewer/Waste Treatment	1,518,951.20	193,729.47	91,603.68	(97,235.00)	1,523,841.99	
701 Sewer Infrastructure Fee	417,236.12	2.94	-	35,000.00	452,239.06	
706 Reed Bed Exp - EQ Liner	34,568.20	69.34	71,719.18	-	(37,081.64)	
	11,837,065.95	836,464.87	1,063,956.67		11,609,574.15	

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

1,665,521.13

CD'S Fidelity 999-1113, Community 999-1114 Cemetery 501-1001

8,397,000.00

Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002

359,704.80

Unapplied Accounts Receivable

(10.00)

Balance Checking Account 999-1000

1,187,358.22

Payroll Liabilities

-

11,609,574.15**11,609,574.15**Signature: 

Date: 8/11/25

7/1/2025	7/31/2025	6/30/2025
revenue	expense	transfer in transfer out
001-___-4___	001-___-6___	001-___-49___ 001-___-69___ 3,123,761.01
051-___-4___	051-___-6___	051-___-49___ 051-___-69___ 23,366.65
110-___-4___	110-___-6___	110-___-49___ 110-___-69___ 840,754.14
112-___-4___	112-___-6___	112-___-49___ 112-___-69___ 1,135,623.82
113-___-4___	113-___-6___	113-___-49___ 113-___-69___ 16,188.72
119-___-4___	119-___-6___	119-___-49___ 119-___-69___ 738.01
120-___-4___	120-___-6___	120-___-49___ 120-___-69___ -
121-___-4___	121-___-6___	121-___-49___ 121-___-69___ 762,662.03
122-___-4___	122-___-6___	122-___-49___ 122-___-69___ 78,769.74
123-___-4___	123-___-6___	123-___-49___ 123-___-69___ 780,850.39
124-___-4___	124-___-6___	124-___-49___ 124-___-69___ 32,600.18
126-___-4___	126-___-6___	126-___-49___ 126-___-69___ 129,895.20
127-___-4___	127-___-6___	127-___-49___ 127-___-69___ 158,783.66
128-___-4___	128-___-6___	128-___-49___ 128-___-69___ 749,845.96
132-___-4___	132-___-6___	132-___-49___ 132-___-69___ -
136-___-4___	136-___-6___	136-___-49___ 136-___-69___ 7,800.00
146-___-4___	146-___-6___	146-___-49___ 146-___-69___ 6,569.42
160-___-4___	160-___-6___	160-___-49___ 160-___-69___ 636,230.00
161-___-4___	161-___-6___	161-___-49___ 161-___-69___ 364,802.79
162-___-4___	162-___-6___	162-___-49___ 162-___-69___ 78,657.52
167-___-4___	167-___-6___	167-___-49___ 167-___-69___ 10,083.37
177-___-4___	177-___-6___	177-___-49___ 177-___-69___ 9,925.43
200-___-4___	200-___-6___	200-___-49___ 200-___-69___ 1,604,314.30
201-___-4___	201-___-6___	201-___-49___ 201-___-69___ 329,107.15
202-___-4___	202-___-6___	202-___-49___ 202-___-69___ 647,720.64
205-___-4___	205-___-6___	205-___-49___ 205-___-69___ 34,968.49
282-___-4___	282-___-6___	282-___-49___ 282-___-69___ -
287-___-4___	287-___-6___	287-___-49___ 287-___-69___ -
301-___-4___	301-___-6___	301-___-49___ 301-___-69___ -
302-___-4___	302-___-6___	302-___-49___ 302-___-69___ -
305-___-4___	305-___-6___	305-___-49___ 305-___-69___ 305,844.31
307-___-4___	307-___-6___	307-___-49___ 307-___-69___ 129,811.47
310-___-4___	310-___-6___	310-___-49___ 310-___-69___ -
314-___-4___	314-___-6___	314-___-49___ 314-___-69___ 84,665.76
360-___-4___	360-___-6___	360-___-49___ 360-___-69___ -
385-___-4___	385-___-6___	385-___-49___ 385-___-69___ -
387-___-4___	387-___-6___	387-___-49___ 387-___-69___ 496,793.74
388-___-4___	388-___-6___	388-___-49___ 388-___-69___ -
393-___-4___	393-___-6___	393-___-49___ 393-___-69___ 81,112.77
397-___-4___	397-___-6___	397-___-49___ 397-___-69___ 26,005.45
501-___-4___	501-___-6___	501-___-49___ 501-___-69___ 2,459.28
600-___-4___	600-___-6___	600-___-49___ 600-___-69___ 1,988,244.16
601-___-4___	601-___-6___	601-___-49___ 601-___-69___ 385,200.66
620-___-4___	620-___-6___	620-___-49___ 620-___-69___ 39,615.00
640-___-4___	640-___-6___	640-___-49___ 640-___-69___ 44,536.38
670-___-4___	670-___-6___	670-___-49___ 670-___-69___ 618,591.58
671-___-4___	671-___-6___	671-___-49___ 671-___-69___ 77,147.91
672-___-4___	672-___-6___	672-___-49___ 672-___-69___ 98,325.01
680-___-4___	680-___-6___	680-___-49___ 680-___-69___ 256,738.58
700-___-4___	700-___-6___	700-___-49___ 700-___-69___ 2,284,434.96
701-___-4___	701-___-6___	701-___-49___ 701-___-69___ 385,028.71
706-___-4___	706-___-6___	706-___-49___ 706-___-69___ 839,978.15
		19,708,552.50
	1,187,358.22	9991000 Checking Revenue check - should equal transfers
	0.00	9991111 Utility
	0.00	9991112 Accounts Receivable
001-1301	0.00	0012120 payroll liabilities
	0.00	___-2020 accounts payable
	1,187,358.22	- Ckg Bal to match
		Col I Line 62