

MARCH 2025

CITY OF OELWEIN TREASURER'S REPORT

Date Printed

4/1/2025

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	714,143.75	101,703.85	176,322.40	(916.67)	638,608.53	
051 County Emergency Management	6,394.84	565.92	-	-	6,960.76	
110 Road Use Tax	701,323.52	53,772.21	38,989.21	-	716,106.52	
112 Trust and Agency	485,791.26	28,313.24	66,323.81	-	447,780.69	
113 Flex Spending	1,436.73	1,411.66	1,411.66	-	1,436.73	1,436.73
119 Emergency	3,666.75	-	-	-	3,666.75	
120 Sidewalks Repaired/Replaced Dwtm	-	-	-	-	-	
121 Sales Tax	558,501.75	64,560.18	-	-	623,061.93	
122 Hotel/Motel Tax	54,957.86	3,691.63	1,500.00	-	57,149.49	
123 Gas-Electric Franchise Fee	421,934.25	773.91	11,089.38	(21,260.00)	390,358.78	
124 Library Bequest	363,674.95	1,046.93	2,400.00	-	362,321.88	
126 Downtown TIF	199,386.40	3,205.87	-	-	202,592.27	
127 Industrial Park TIF	-	-	-	-	-	
128 Ind Park SubFund TIF East Penn	1,117,071.90	2,493.78	-	-	1,119,565.68	
132 DARE	-	-	-	-	-	
136 Trees Forever	6,466.06	5,000.00	-	-	11,466.06	
146 Oelwein Housing Revolving Loan Fund	110,495.89	246.38	-	-	110,742.27	
160 Econ Dev (\$12,500 Wellness Res)	241,364.19	4,597.50	7,019.29	-	238,942.40	
161 IRP Revolving Loan	313,053.91	15,154.96	44,811.69	-	283,397.18	283,397.18
162 Downtown Business Grants	166,016.29	-	-	-	166,016.29	
167 Oelwein Volunteer Fire Dept	19,255.35	-	67.92	916.67	20,104.10	
177 Forfeit Assets	12,185.11	-	1,418.81	-	10,766.30	
200 Debt Service	768,354.50	15,846.29	600.00	21,260.00	804,860.79	
201 Water Bondsinking	301,732.87	638.86	-	29,238.00	331,609.73	
202 Sewer Bondsinking	571,185.36	1,206.23	-	58,010.00	630,401.59	
205 Special Assessments	33,615.84	1,161.49	-	-	34,777.33	
282 CDBG Housing Rehab	-	-	-	-	-	
287 2020 GO Bond	8,302.67	-	-	-	8,302.67	
301 HMGP 4483 GRANT	-	-	-	-	-	
302 Oelwein Housing Teardown	(58,157.50)	-	-	-	(58,157.50)	
305 Airport Grant	12,905.41	-	5,628.72	-	7,276.69	
307 Tri Park Trail Extensions	1,076,442.70	2,408.65	-	-	1,078,851.35	
310 Plaza Park Expansion (OCAD Project)	-	-	-	-	-	
314 Dry Run Creek Flooding	(89,654.85)	-	79,557.17	-	(169,212.02)	
360 Cares Act NE Sewer Replacement	(2,597.28)	-	-	-	(2,597.28)	
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	225,302.95	502.98	-	-	225,805.93	
388 2024 GO Bond Const 10th St Bridge	1,289,826.64	-	-	-	1,289,826.64	
393 2022 GO Bond Construction City Hall	172,505.28	385.10	-	-	172,890.38	
397 Railroad Grant-Viaduct	25,131.83	56.09	-	-	25,187.92	
501 Cemetery Perp Care	298,932.98	237.07	-	-	299,170.05	2,170.05
600 Water (2016D Reserve \$67,000)	1,304,367.76	176,614.46	82,304.06	(29,238.00)	1,369,440.16	
601 Water Infrastructure Fee	160.40	35.81	94.50	-	101.71	
620 Customer Water Deposits	138,023.61	2,759.38	2,392.22	-	138,390.77	
640 Fuel	12,607.40	3,500.06	7,611.70	-	8,495.76	
670 Landfill	207,231.58	53,122.03	30,988.55	-	229,365.06	
671 Recycling	50,841.91	6,736.23	77.33	-	57,500.81	
672 ROW Trees Utility Fee	67,539.85	8,400.10	651.00	-	75,288.95	
680 Wellness Center	(59,656.15)	15,870.11	20,570.68	-	(64,356.72)	
700 Sewer/Waste Treatment	1,825,381.49	212,839.09	73,421.26	(58,010.00)	1,906,789.32	
701 Sewer Infrastructure Fee	20.32	5.80	94.50	-	(68.38)	
706 Reed Bed Exp - EQ Liner	(57,103.15)	-	49,524.65	-	(106,627.80)	
	13,626,045.15	788,863.85	704,870.51		13,710,038.49	

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

3,476,179.16

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

9,397,000.00

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

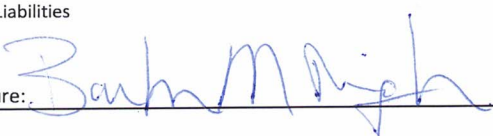
287,003.96

Unapplied Accounts Receivable

549,855.37

Balance Checking Account 999-1000

Payroll Liabilities

13,710,038.49**13,710,038.49**Signature: 

Date: 4-1-25

3/1/2025

3/31/2025

2/28/2025

revenue	expense	transfer in	transfer out	
001-___-4___	001-___-6___	001-___-49___	001-___-69___	-
051-___-4___	051-___-6___	051-___-49___	051-___-69___	-
110-___-4___	110-___-6___	110-___-49___	110-___-69___	(0.00)
112-___-4___	112-___-6___	112-___-49___	112-___-69___	-
113-___-4___	113-___-6___	113-___-49___	113-___-69___	-
119-___-4___	119-___-6___	119-___-49___	119-___-69___	-
120-___-4___	120-___-6___	120-___-49___	120-___-69___	-
121-___-4___	121-___-6___	121-___-49___	121-___-69___	-
122-___-4___	122-___-6___	122-___-49___	122-___-69___	-
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___	0.00
160-___-4___	160-___-6___	160-___-49___	160-___-69___	-
161-___-4___	161-___-6___	161-___-49___	161-___-69___	(0.00)
162-___-4___	162-___-6___	162-___-49___	162-___-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___	(21,260.00)
201-___-4___	201-___-6___	201-___-49___	201-___-69___	(29,238.00)
202-___-4___	202-___-6___	202-___-49___	202-___-69___	(58,010.00)
205-___-4___	205-___-6___	205-___-49___	205-___-69___	(0.00)
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___	-
307-___-4___	307-___-6___	307-___-49___	307-___-69___	-
310-___-4___	310-___-6___	310-___-49___	310-___-69___	
314-___-4___	314-___-6___	314-___-49___	314-___-69___	-
360-___-4___	360-___-6___	360-___-49___	360-___-69___	
385-___-4___	385-___-6___	385-___-49___	385-___-69___	-
387-___-4___	387-___-6___	387-___-49___	387-___-69___	0.00
388-___-4___	388-___-6___	388-___-49___	388-___-69___	
393-___-4___	393-___-6___	393-___-49___	393-___-69___	0.00
397-___-4___	397-___-6___	397-___-49___	397-___-69___	0.00
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___	-

(109,424.67)

Revenue check - should equal transfers

549,855.37

0.00

0.00

001-1301

0.00

0.00

549,855.37

9991000 Checking
 9991111 Utility
 9991112 Accounts Receivable
 0012120 payroll liabilities
 ___-2020 accounts payable

- Ckg Bal to match
 Col I Line 62