

Revised  
JULY 2025

CITY OF OELWEIN TREASURER'S REPORT

Date Printed

8/21/2025

| 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                           | 185,411.36           | 3,086.61          | -                   | -           | 188,497.97           |              |
| 127 Industrial Park TIF                    | -                    | -                 | -                   | -           | -                    |              |
| 128 Ind Park SubFund TIF East Penn         | 536,153.58           | 2,202.59          | -                   | -           | 538,356.17           |              |
| 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)          |              |
|                                            | <b>11,837,065.95</b> | <b>836,464.87</b> | <b>1,063,956.67</b> |             | <b>11,609,574.15</b> |              |

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

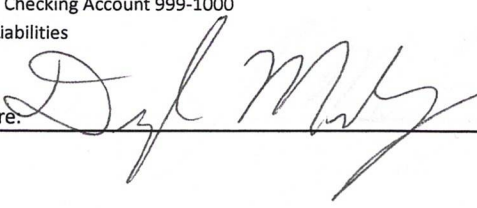
1,187,358.22

Payroll Liabilities

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**11,609,574.15**

**11,609,574.15**

Signature: 

Date: 8/21/25