

NOVEMBER 2025

CITY OF OELWEIN TREASURER'S REPORT

Date Printed

12/2/2025

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	1,222,953.27	147,993.65	196,148.83	(916.67)	1,173,881.42	
051 County Emergency Management	13,458.09	1,040.11	-	-	14,498.20	
110 Road Use Tax	613,848.50	70,438.90	41,033.96	-	643,253.44	
112 Trust and Agency	853,641.77	69,788.28	84,152.80	-	839,277.25	
113 Flex Spending	1,415.73	1,369.66	1,369.66	-	1,415.73	1,415.73
119 Emergency	-	-	-	-	-	
120 Sidewalks Repaired/Replaced Dwtm	-	-	-	125,000.00	125,000.00	
121 Sales Tax	314,793.03	-	-	-	314,793.03	
122 Hotel/Motel Tax	72,016.06	-	15,360.15	-	56,655.91	
123 Gas-Electric Franchise Fee	40,851.91	223,222.96	12,780.00	(21,295.00)	229,999.87	
124 Library Bequest	366,453.10	909.60	-	-	367,362.70	
126 Downtown TIF	272,629.34	12,261.96	-	-	284,891.30	
127 Industrial Park TIF	81,106.58	-	-	-	81,106.58	
128 Ind Park SubFund TIF East Penn	906,624.90	1,967.03	-	-	908,591.93	
132 DARE	-	-	-	-	-	
136 Trees Forever	2,243.06	-	135.95	-	2,107.11	
146 Oelwein Housing Revolving Loan Fund	113,613.09	-	-	-	113,613.09	
160 Econ Dev (\$12,500 Wellness Res)	(19,121.08)	24,352.00	32,244.05	(125,000.00)	(152,013.13)	
161 IRP Revolving Loan	346,003.21	12,949.10	1,595.05	-	357,357.26	358,952.31
162 Downtown Business Grants	176,516.29	-	25,000.00	-	151,516.29	
167 Oelwein Volunteer Fire Dept	16,323.77	-	-	916.67	17,240.44	
177 Forfeit Assets	6,849.14	-	-	-	6,849.14	
200 Debt Service	755,871.42	37,530.00	111,386.89	21,295.00	703,309.53	
201 Water Bondsinking	210,635.73	426.55	-	29,287.00	240,349.28	
202 Sewer Bondsinking	383,070.11	766.15	-	62,653.00	446,489.26	
205 Special Assessments	25,637.00	4,957.00	-	-	30,594.00	
282 CDBG Housing Rehab	-	-	-	-	-	
287 2020 GO Bond	6,846.67	-	-	-	6,846.67	
301 HMGP 4483 GRANT	-	-	-	-	-	
302 Oelwein Housing Teardown	44,342.50	-	43,558.00	-	784.50	
305 Airport Grant	(23,301.14)	-	-	-	(23,301.14)	
307 Tri Park Trail Extensions	1,139,220.87	-	91,900.36	-	1,047,320.51	
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	1,302,665.66	3,830.41	31,035.68	-	1,275,460.39	
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	300,491.68	0.28	-	-	300,491.96	3,491.96
600 Water (2016D Reserve \$67,000)	820,817.42	159,319.36	69,794.23	(64,287.00)	846,055.55	
601 Water Infrastructure Fee	409,143.39	5.14	2,673.75	35,000.00	441,474.78	
620 Customer Water Deposits	142,359.92	2,708.25	1,956.67	-	143,111.50	
640 Fuel	7,630.07	4,532.20	8,586.60	-	3,575.67	
670 Landfill	192,461.70	49,312.80	32,295.46	-	209,479.04	
671 Recycling	50,208.85	6,123.07	378.58	-	55,953.34	
672 ROW Trees Utility Fee	57,884.77	7,765.59	26,584.77	-	39,065.59	
680 Wellness Center	(21,668.66)	13,586.96	17,767.81	-	(25,849.51)	
700 Sewer/Waste Treatment	1,511,442.58	180,006.58	63,524.49	(97,653.00)	1,530,271.67	
701 Sewer Infrastructure Fee	557,239.79	0.83	-	35,000.00	592,240.62	
706 Reed Bed Exp - EQ Liner	(37,031.20)	-	-	-	(37,031.20)	
	13,348,287.72	1,037,164.42	911,263.74		13,474,188.40	

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

1,925,196.78

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

8,747,000.00

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

362,264.95

Unapplied Accounts Receivable

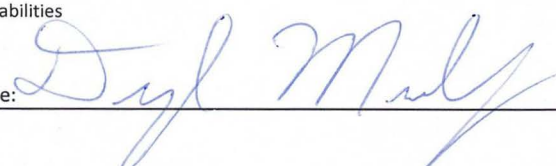
-

Balance Checking Account 999-1000

2,439,726.67

Payroll Liabilities

-

13,474,188.40**13,474,188.40**Signature: 

Date: 12/2/25

11/1/2025

11/30/2025

10/31/2025

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___	-
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___	(125,000.00)
121-___-4___	121-___-6___	121-___-49___	121-___-69___	-
122-___-4___	122-___-6___	122-___-49___	122-___-69___	-
123-___-4___	123-___-6___	123-___-49___	123-___-69___	-
124-___-4___	124-___-6___	124-___-49___	124-___-69___	-
126-___-4___	126-___-6___	126-___-49___	126-___-69___	-
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___	-
160-___-4___	160-___-6___	160-___-49___	160-___-69___	-
161-___-4___	161-___-6___	161-___-49___	161-___-69___	-
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___	(21,295.00)
201-___-4___	201-___-6___	201-___-49___	201-___-69___	(29,287.00)
202-___-4___	202-___-6___	202-___-49___	202-___-69___	(62,653.00)
205-___-4___	205-___-6___	205-___-49___	205-___-69___	-
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___	-
388-___-4___	388-___-6___	388-___-49___	388-___-69___	-
393-___-4___	393-___-6___	393-___-49___	393-___-69___	-
397-___-4___	397-___-6___	397-___-49___	397-___-69___	-
501-___-4___	501-___-6___	501-___-49___	501-___-69___	0.00
600-___-4___	600-___-6___	600-___-49___	600-___-69___	-
601-___-4___	601-___-6___	601-___-49___	601-___-69___	(35,000.00)
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___	(35,000.00)
706-___-4___	706-___-6___	706-___-49___	706-___-69___	-
				(309,151.67)

2,439,726.67

0.00

0.00

001-1301

0.00

0.00

2,439,726.67

9991000 Checking

9991111 Utility

9991112 Accounts Receivable

0012120 payroll liabilities

___-2020 accounts payable

- Ckg Bal to match

Col I Line 62

Revenue check - should equal transfers