

AUGUST 2026

CITY OF OELWEIN TREASURER'S REPORT

Date Printed

9/2/2026

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	1,126,755.87	47,579.51	266,211.89	(916.67)	907,206.82	
051 County Emergency Management	7,061.67	-	-	-	7,061.67	
110 Road Use Tax	451,733.24	86,857.48	69,968.96	-	468,621.76	
112 Trust and Agency	716,770.02	-	83,543.22	-	633,226.80	
113 Flex Spending	1,415.73	1,645.50	822.75	-	2,238.48	2,238.48
119 Emergency	-	-	-	-	-	
120 Sidewalks Repaired/Replaced Dwtn	125,000.00	-	-	-	125,000.00	
121 Sales Tax	126,504.86	58,300.86	-	-	184,805.72	
122 Hotel/Motel Tax	44,054.92	7,332.64	7,543.07	-	43,844.49	
123 Gas-Electric Franchise Fee	360,496.21	173,584.42	9,625.50	(21,295.00)	503,160.13	
124 Library Bequest	381,091.82	2,289.44	-	-	383,381.26	
126 Downtown TIF	280,399.12	-	-	-	280,399.12	
127 Industrial Park TIF	-	-	-	-	-	
128 Ind Park SubFund TIF East Penn	84,914.60	214.84	-	-	85,129.44	
132 DARE	-	-	-	-	-	
136 Trees Forever	2,748.22	6,956.00	-	-	9,704.22	
146 Oelwein Housing Revolving Loan Fund	115,785.78	-	-	-	115,785.78	
160 Econ Dev (\$12,500 Wellness Res)	113,000.52	-	138,773.19	-	(25,772.67)	
161 IRP Revolving Loan	244,842.21	74,964.59	1,369.39	-	318,437.41	319,931.80
162 Downtown Business Grants	76,516.29	-	-	-	76,516.29	
167 Oelwein Volunteer Fire Dept	15,742.85	-	-	916.67	16,659.52	
177 Forfeit Assets	1,151.44	-	-	-	1,151.44	
200 Debt Service	377,618.34	931.78	-	21,295.00	399,845.12	
201 Water Bondsinking	110,935.70	275.12	-	7,055.00	118,265.82	
202 Sewer Bondsinking	160,596.04	393.17	-	15,735.00	176,724.21	
205 Special Assessments	630.00	-	-	-	630.00	
282 CDBG Housing Rehab	-	-	-	-	-	
287 2020 GO Bond	6,846.67	-	-	-	6,846.67	
301 HMGP 4483 GRANT	-	-	-	-	-	
302 Oelwein Housing Teardown	784.50	-	-	-	784.50	
305 Airport Grant	(6,852.29)	61,089.16	2,855.57	-	51,381.30	
307 Tri Park Trail Extensions	754,308.42	-	1,305.44	-	753,002.98	
310 Plaza Park Expansion (OCAD Project)	-	-	-	-	-	
314 Dry Run Creek Flooding	(201,964.01)	-	4,029.76	-	(205,993.77)	
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	426,837.17	-	-	-	426,837.17	
388 2024 GO Bond Const 10th St Bridge	200,891.07	650.51	30,862.58	-	170,679.00	
393 2022 GO Bond Construction City Hall	9,681.47	-	-	-	9,681.47	
397 Railroad Grant-Viaduct	18,271.76	-	-	-	18,271.76	
501 Cemetery Perp Care	301,882.12	0.41	-	-	301,882.53	4,882.53
600 Water (2016D Reserve \$67,000)	809,628.96	165,072.47	76,034.31	(63,055.00)	835,612.12	
601 Water Infrastructure Fee	1,306,675.58	3,952.82	3,533.36	56,000.00	1,363,095.04	
620 Customer Water Deposits	154,174.82	7,939.66	7,745.12	-	154,369.36	
640 Fuel	1,732.92	6,274.16	16,414.99	-	(8,407.91)	
670 Landfill	165,550.70	52,549.37	38,122.77	-	179,977.30	
671 Recycling	51,226.53	6,172.24	88.06	-	57,310.71	
672 ROW Trees Utility Fee	53,845.91	7,820.18	1,069.20	-	60,596.89	
680 Wellness Center	16,678.24	13,406.17	18,503.40	-	11,581.01	
700 Sewer/Waste Treatment	1,367,166.35	204,843.56	86,812.15	(95,735.00)	1,389,462.76	
701 Sewer Infrastructure Fee	913,167.06	0.07	199.75	80,000.00	992,967.38	
706 Reed Bed Exp - EQ Liner	-	-	-	-	-	
	11,281,979.37	991,096.13	865,434.43		11,407,641.07	

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

2,260,372.86

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

8,597,000.00

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

325,558.42

Unapplied Accounts Receivable

-

Balance Checking Account 999-1000

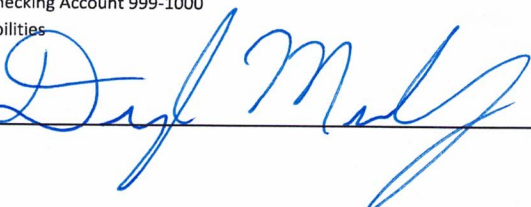
224,709.79

Payroll Liabilities

-

11,407,641.07

11,407,641.07

Signature: 

Date: 9/2/26

8/1/2026	8/31/2026	7/31/2026
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 -
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 -
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 (7,055.00)
202-___-4	202-___-6	202-___-49 202-___-69 (15,735.00)
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 (56,000.00)
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 (80,000.00)
706-___-4	706-___-6	706-___-49 706-___-69 -
		(181,001.67)
	224,709.79	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
	224,709.79	- Ckg Bal to match
		Col I Line 62