

JANUARY 2026

## CITY OF OELWEIN TREASURER'S REPORT

Date Printed

2/4/2026

| Fund                                       | Beg Balance          | Revenue           | Expense             | Transfers   | Fund Balance         | BANK BALANCE |
|--------------------------------------------|----------------------|-------------------|---------------------|-------------|----------------------|--------------|
| 001 General                                | 1,087,616.16         | 123,081.33        | 260,432.02          | (916.67)    | 949,348.80           |              |
| 051 County Emergency Management            | 15,102.01            | 119.74            | -                   | -           | 15,221.75            |              |
| 110 Road Use Tax                           | 654,800.70           | 68,166.35         | 62,778.32           | -           | 660,188.73           |              |
| 112 Trust and Agency                       | 800,303.94           | 7,903.40          | 92,444.67           | -           | 715,762.67           |              |
| 113 Flex Spending                          | 1,415.73             | 1,645.50          | 1,645.50            | -           | 1,415.73             | 1,415.73     |
| 119 Emergency                              | -                    | -                 | -                   | -           | -                    |              |
| 120 Sidewalks Repaired/Replaced Dwtm       | 125,000.00           | -                 | -                   | -           | 125,000.00           |              |
| 121 Sales Tax                              | 437,120.44           | 79,519.34         | -                   | -           | 516,639.78           |              |
| 122 Hotel/Motel Tax                        | 69,935.93            | 4,123.53          | 1,500.00            | -           | 72,559.46            |              |
| 123 Gas-Electric Franchise Fee             | 208,473.12           | -                 | 4,760.13            | (21,295.00) | 182,417.99           |              |
| 124 Library Bequest                        | 372,203.03           | 1,620.21          | -                   | -           | 373,823.24           |              |
| 126 Downtown TIF                           | 286,794.26           | 1,178.36          | -                   | -           | 287,972.62           |              |
| 127 Industrial Park TIF                    | -                    | -                 | -                   | -           | -                    |              |
| 128 Ind Park SubFund TIF East Penn         | 910,687.94           | 2,103.76          | -                   | -           | 912,791.70           |              |
| 132 DARE                                   | -                    | -                 | -                   | -           | -                    |              |
| 136 Trees Forever                          | 4,607.11             | -                 | -                   | -           | 4,607.11             |              |
| 146 Oelwein Housing Revolving Loan Fund    | 114,095.91           | 241.41            | -                   | -           | 114,337.32           |              |
| 160 Econ Dev (\$12,500 Wellness Res)       | (158,782.47)         | 139,852.00        | 153,491.71          | -           | (172,422.18)         |              |
| 161 IRP Revolving Loan                     | 367,899.83           | 10,764.88         | 801.80              | -           | 377,862.91           | 378,789.71   |
| 162 Downtown Business Grants               | 151,516.29           | -                 | -                   | -           | 151,516.29           |              |
| 167 Oelwein Volunteer Fire Dept            | 13,590.26            | -                 | -                   | 916.67      | 14,506.93            |              |
| 177 Forfeit Assets                         | 1,689.66             | -                 | -                   | -           | 1,689.66             |              |
| 200 Debt Service                           | 746,533.95           | 5,770.54          | -                   | 21,295.00   | 773,599.49           |              |
| 201 Water Bondsinking                      | 258,234.07           | 576.57            | -                   | 29,287.00   | 288,097.64           |              |
| 202 Sewer Bondsinking                      | 490,983.63           | 1,084.10          | -                   | 62,235.00   | 554,302.73           |              |
| 205 Special Assessments                    | 31,292.00            | -                 | -                   | -           | 31,292.00            |              |
| 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                          | (23,301.14)          | -                 | 17,340.02           | -           | (40,641.16)          |              |
| 307 Tri Park Trail Extensions              | 790,184.90           | -                 | 1,067.50            | -           | 789,117.40           |              |
| 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      | 1,149,082.14         | 12,759.75         | 121,474.57          | -           | 1,040,367.32         |              |
| 393 2022 GO Bond Construction City Hall    | 24,354.64            | -                 | -                   | -           | 24,354.64            |              |
| 397 Railroad Grant-Viaduct                 | 37,901.24            | -                 | 19,629.48           | -           | 18,271.76            |              |
| 501 Cemetery Perp Care                     | 300,492.26           | 0.30              | -                   | -           | 300,492.56           | 3,492.56     |
| 600 Water (2016D Reserve \$67,000)         | 879,682.23           | 173,980.16        | 87,863.22           | (64,287.00) | 901,512.17           |              |
| 601 Water Infrastructure Fee               | 476,478.31           | (6.02)            | 240.73              | 35,000.00   | 511,231.56           |              |
| 620 Customer Water Deposits                | 142,991.13           | 1,530.83          | 1,200.00            | -           | 143,321.96           |              |
| 640 Fuel                                   | 4,628.92             | 4,368.21          | -                   | -           | 8,997.13             |              |
| 670 Landfill                               | 231,221.54           | 52,748.74         | 84,234.63           | -           | 199,735.65           |              |
| 671 Recycling                              | 62,548.10            | 6,541.58          | 18,240.89           | -           | 50,848.79            |              |
| 672 ROW Trees Utility Fee                  | 30,729.09            | 8,236.69          | 6,750.00            | -           | 32,215.78            |              |
| 680 Wellness Center                        | (27,968.69)          | 24,906.76         | 19,334.20           | -           | (22,396.13)          |              |
| 700 Sewer/Waste Treatment                  | 1,575,297.41         | 204,006.34        | 102,252.54          | (97,235.00) | 1,579,816.21         |              |
| 701 Sewer Infrastructure Fee               | 627,240.77           | (0.34)            | -                   | 35,000.00   | 662,240.43           |              |
| 706 Reed Bed Exp - EQ Liner                | (32,031.20)          | -                 | 580.75              | -           | (32,611.95)          |              |
|                                            | <b>13,296,119.27</b> | <b>936,824.02</b> | <b>1,058,062.68</b> |             | <b>13,174,880.61</b> |              |

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

2,177,445.15

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

9,047,000.00

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

382,771.20

Unapplied Accounts Receivable

-

Balance Checking Account 999-1000

1,567,664.26

Payroll Liabilities

-

**13,174,880.61****13,174,880.61**

Signature:

Date:

2/4/26

1/1/2026

1/31/2026

12/31/2025

| revenue   | expense   | transfer in | transfer out |              |
|-----------|-----------|-------------|--------------|--------------|
| 001-___-4 | 001-___-6 | 001-___-49  | 001-___-69   | -            |
| 051-___-4 | 051-___-6 | 051-___-49  | 051-___-69   | (0.00)       |
| 110-___-4 | 110-___-6 | 110-___-49  | 110-___-69   | -            |
| 112-___-4 | 112-___-6 | 112-___-49  | 112-___-69   | 0.00         |
| 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   | (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   | (62,235.00)  |
| 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   | (0.00)       |
| 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   | -            |
|           |           |             |              | (183,733.67) |

Revenue check - should equal transfers

|          |              |                             |
|----------|--------------|-----------------------------|
|          | 1,567,664.26 | 9991000 Checking            |
|          | 0.00         | 9991111 Utility             |
|          | 0.00         | 9991112 Accounts Receivable |
| 001-1301 | 0.00         | 0012120 payroll liabilities |
|          | 0.00         | ___-2020 accounts payable   |
|          | 1,567,664.26 | - Ckg Bal to match          |
|          |              | Col I Line 62               |