JUNE 2025 | **CITY OF OELWEIN TREASURER'S REPORT** | Date Printed 7/24/2025

	Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001	General	774,396.61	125,161.67	281,971.82	638,742.19	1,256,328.65	
051	County Emergency Management	5,186.77	492.11	-	-	5,678.88	
110	Road Use Tax	722,928.55	92,583.71	107,864.59	(130,000.00)	577,647.67	
112	Trust and Agency	738,268.70	25,690.71	81,597.37	-	682,362.04	
113	Flex Spending	1,415.73	1,369.66	1,369.66	-	1,415.73	1,415.73
119	Emergency	3,666.75	-	-	(3,666.75)	-	
120	Sidewalks Repaired/Replaced Dwtn	-	-	-	-	-	
121	Sales Tax	757,497.41	52,525.07	-	(757,497.41)	52,525.07	
122	Hotel/Motel Tax	74,976.48	5,693.46	1.38	(40,907.38)	39,761.18	
123	Gas-Electric Franchise Fee	468,861.88	1,573.76	86,035.06	(307,445.51)	76,955.07	
124	Library Bequest	364,219.58	11,189.14	75.00	-	375,333.72	
126	Downtown TIF	227,982.00	2,172.19	-	(75,000.00)	155,154.19	
127	Industrial Park TIF	79,391.13	-	79,391.13	-	-	
128	Ind Park SubFund TIF East Penn	1,156,080.95	3,359.80	-	(593,030.00)	566,410.75	
132	DARE	-	-	-	-	-	
136	Trees Forever	9,351.06	-	-		9,351.06	
146	Oelwein Housing Revolving Loan Fund	112,081.18	324.86	-	-	112,406.04	
160	Econ Dev ($12,500 Wellness Res)	209,417.91	644.63	129,210.68	151,628.82	232,480.68	
161	IRP Revolving Loan	332,902.31	12,719.21	1,373.25	-	344,248.27	345,621.52
162	Downtown Business Grants	121,016.29	-	-	75,000.00	196,016.29	
167	Oelwein Volunteer Fire Dept	17,910.00	-	1,226.41	916.67	17,600.26	
177	Forfeit Assets	6,585.86	857.25	-	-	7,443.11	
200	Debt Service	(354,061.78)	14,068.79	600.00	699,710.00	359,117.01	
201	Water Bondsinking	391,924.40	1,086.32	330,480.00	29,238.00	91,768.72	
202	Sewer Bondsinking	749,916.90	2,074.85	771,271.31	58,010.00	38,730.44	
205	Special Assessments	34,968.49	-	-	(34,968.49)	-	
282	CDBG Housing Rehab	-	-	-	-	-	
287	2020 GO Bond	8,302.67	-	-	-	8,302.67	
301	HMGP 4483 GRANT	-	-	-	-	-	
302	Oelwein Housing Teardown	(65,657.50)	-	-	110,000.00	44,342.50	
305	Airport Grant	(7,978.24)	42,785.79	51,073.93	10,000.00	(6,266.38)	
307	Tri Park Trail Extensions	1,153,708.74	3,373.63	18,034.30	10,000.00	1,149,048.07	
310	Plaza Park Expansion (OCAD Project)	-	-	-	-	-	
314	Dry Run Creek Flooding	(188,176.77)	-	1,817.00	-	(189,993.77)	
360	Cares Act NE Sewer Replacement	(18,390.55)	-	-	18,390.55	-	
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	227,058.49	659.87	480,530.10	484,968.49	232,156.75	
388	2024 GO Bond Const 10th St Bridge	1,300,604.86	-	-	-	1,300,604.86	
393	2022 GO Bond Construction City Hall	173,849.41	505.23	-	(150,000.00)	24,354.64	
397	Railroad Grant-Viaduct	25,327.64	12,573.60	-	-	37,901.24	
501	Cemetery Perp Care	299,170.42	840.21	-	-	300,010.63	2,770.63
600	Water (2016D Reserve $67,000)	1,436,043.80	152,158.44	173,640.67	(564,658.00)	849,903.57	
601	Water Infrastructure Fee	(2,569.75)	3.69	12,775.25	420,000.00	404,658.69	
620	Customer Water Deposits	145,242.26	2,972.09	3,298.69	-	144,915.66	
640	Fuel	1,517.02	4,722.58	-	-	6,239.60	
670	Landfill	236,581.70	51,413.55	31,069.39	(36,650.00)	220,275.86	
671	Recycling	54,663.46	6,349.63	76.00	-	60,937.09	
672	ROW Trees Utility Fee	67,126.65	8,031.61	654.31	-	74,503.95	
680	Wellness Center	(86,328.96)	11,180.50	18,470.91	93,619.37	-	
700	Sewer/Waste Treatment	1,965,157.36	189,200.69	109,006.30	(526,400.55)	1,518,951.20	
701	Sewer Infrastructure Fee	(2,764.05)	0.17	-	420,000.00	417,236.12	
706	Reed Bed Exp - EQ Liner	(107,851.80)	142,802.50	382.50	-	34,568.20	
		13,627,201.99	**983,160.97**	**2,773,297.01**		**11,837,065.95**	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts		1,974,258.47
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		348,674.63
Unapplied Accounts Receivable		(10.00)
Balance Checking Account 999-1000		117,142.85
Payroll Liabilities		-
	11,837,065.95	**11,837,065.95**

Signature: Date: 7/28/25

6/1/2025		6/30/2025		5/31/2025
revenue	expense	transfer in	transfer out	
001-____-4____	001-____-6____	001-____-49___	001-____-69___	(639,658.86)
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___	(0.00)
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___	-
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___	(605,248.19)
161-____-4____	161-____-6____	161-____-49___	161-____-69___	0.00
162-____-4____	162-____-6____	162-____-49___	162-____-69___	(75,000.00)
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___	(699,710.00)
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___	-
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___	(10,000.00)
307-____-4____	307-____-6____	307-____-49___	307-____-69___	(10,000.00)
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___	(484,968.49)
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___	-
501-____-4____	501-____-6____	501-____-49___	501-____-69___	-
600-____-4____	600-____-6____	600-____-49___	600-____-69___	-
601-____-4____	601-____-6____	601-____-49___	601-____-69___	(420,000.00)
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___	0.00
671-____-4____	671-____-6____	671-____-49___	671-____-69___	-
672-____-4____	672-____-6____	672-____-49___	672-____-69___	-
680-____-4____	680-____-6____	680-____-49___	680-____-69___	(93,619.37)
700-____-4____	700-____-6____	700-____-49___	700-____-69___	-
701-____-4____	701-____-6____	701-____-49___	701-____-69___	(420,000.00)
706-____-4____	706-____-6____	706-____-49___	706-____-69___	-
				(3,546,369.58)
				Revenue check - should equal transfers

	117,142.85	9991000	Checking
	0.00	9991111	Utility
	0.00	9991112	Accounts Receivable
001-1301	0.00	0012120	payroll liabilities
	0.00	___-2020	accounts payable
	117,142.85	-	**Ckg Bal to match**
			Col I Line 62