

JUNE 2026

draft
pre-audit

CITY OF OELWEIN TREASURER'S REPORT

Date Printed

7/23/2026

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	870,214.26	116,390.39	293,721.84	655,913.00	1,348,795.81	
051 County Emergency Management	6,446.80	351.95	-	-	6,798.75	
110 Road Use Tax	683,697.84	82,637.17	92,679.44	(230,000.00)	443,655.57	
112 Trust and Agency	890,046.51	23,227.42	83,388.73	(30,072.74)	799,812.46	
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	759,868.22	56,785.58	-	(759,868.22)	56,785.58	
122 Hotel/Motel Tax	75,761.68	6,474.52	1,000.74	(44,519.68)	36,715.78	
123 Gas-Electric Franchise Fee	558,722.46	35,000.00	11,398.01	(191,904.84)	390,419.61	
124 Library Bequest	379,109.32	1,075.86	325.00	-	379,860.18	
126 Downtown TIF	349,035.52	3,998.74	-	(75,000.00)	278,034.26	
127 Industrial Park TIF	81,105.98	-	81,105.98	-	-	
128 Ind Park SubFund TIF East Penn	1,262,655.71	2,858.16	-	(1,181,687.51)	83,826.36	
132 DARE	-	-	-	-	-	
136 Trees Forever	2,748.22	-	-	-	2,748.22	
146 Oelwein Housing Revolving Loan Fund	115,061.55	241.41	-	-	115,302.96	
160 Econ Dev (\$12,500 Wellness Res)	(246,309.54)	196.25	18,761.74	427,907.76	163,032.73	
161 IRP Revolving Loan	359,593.64	10,857.07	137,098.01	-	233,352.70	233,352.70
162 Downtown Business Grants	1,516.29	-	-	75,000.00	76,516.29	
167 Oelwein Volunteer Fire Dept	13,909.51	-	-	916.67	14,826.18	
177 Forfeit Assets	1,304.56	-	153.12	-	1,151.44	
200 Debt Service	(340,990.00)	12,874.86	600.00	675,330.00	346,614.86	
201 Water Bondsinking	408,373.38	902.49	335,197.50	29,287.00	103,365.37	
202 Sewer Bondsinking	809,325.99	1,785.44	811,968.25	144,827.00	143,970.18	
205 Special Assessments	42,766.00	3,158.00	-	(45,294.00)	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	(59,490.64)	21,197.35	-	39,000.00	706.71	
307 Tri Park Trail Extensions	746,914.27	-	360.29	10,000.00	756,553.98	
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 Evt	232,156.75	-	50,613.58	245,294.00	426,837.17	
388 2024 GO Bond Const 10th St Bridge	463,080.92	1,223.26	108,167.61	-	356,136.57	
393 2022 GO Bond Construction City Hall	13,083.86	-	3,273.12	-	9,810.74	
397 Railroad Grant-Viaduct	18,271.76	-	-	-	18,271.76	
501 Cemetery Perp Care	301,641.34	0.38	-	-	301,641.72	4,641.72
600 Water (2016D Reserve \$67,000)	942,904.31	166,452.34	68,334.43	(182,696.58)	858,325.64	
601 Water Infrastructure Fee	641,726.84	1.49	12,553.32	625,297.51	1,254,472.52	
620 Customer Water Deposits	147,472.77	7,732.79	3,455.30	-	151,750.26	
640 Fuel	(7,159.37)	11,107.50	-	-	3,948.13	
670 Landfill	220,859.86	54,094.61	38,194.98	(36,574.69)	200,184.80	
671 Recycling	57,881.29	6,478.89	82.04	-	64,278.14	
672 ROW Trees Utility Fee	50,616.38	8,089.65	1,106.35	-	57,599.68	
680 Wellness Center	(13,901.29)	19,494.69	17,723.48	27,140.84	15,010.76	
700 Sewer/Waste Treatment	1,546,833.00	197,982.36	129,701.97	(252,407.47)	1,362,705.92	
701 Sewer Infrastructure Fee	802,247.85	0.16	-	35,000.00	837,248.01	
706 Reed Bed Exp - EQ Liner	(39,111.95)	-	-	39,111.95	-	
	13,099,724.95	854,316.28	2,302,610.33		11,651,430.90	

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

4,528,387.22

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

6,597,000.00

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

239,410.15

Unapplied Accounts Receivable

-

Balance Checking Account 999-1000

286,633.53

Payroll Liabilities

-

11,651,430.90**11,651,430.90**

Signature: _____

Date: _____

6/1/2026		6/30/2026		5/31/2026
revenue	expense	transfer in	transfer out	
001-___-4___	001-___-6___	001-___-49___	001-___-69___	(656,829.67)
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___	0.00
126-___-4___	126-___-6___	126-___-49___	126-___-69___	0.00
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___	(606,907.76)
161-___-4___	161-___-6___	161-___-49___	161-___-69___	-
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___	(675,330.00)
201-___-4___	201-___-6___	201-___-49___	201-___-69___	(29,287.00)
202-___-4___	202-___-6___	202-___-49___	202-___-69___	(144,827.00)
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___	(39,000.00)
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___	(245,294.00)
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___	(590,297.51)
601-___-4___	601-___-6___	601-___-49___	601-___-69___	(625,297.51)
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___	(27,140.84)
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___	(39,111.95)
				(3,800,239.91)
		286,633.53	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	
	286,633.53	-	Ckg Bal to match	
			Col I Line 62	