

JULY 2026

CITY OF OELWEIN TREASURER'S REPORT

Date Printed

8/10/2026

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	1,348,795.81	116,894.75	338,018.02	(916.67)	1,126,755.87	
051 County Emergency Management	6,798.75	262.92	-	-	7,061.67	
110 Road Use Tax	443,655.57	69,783.62	61,705.95	-	451,733.24	
112 Trust and Agency	799,812.46	17,351.38	100,393.82	-	716,770.02	
113 Flex Spending	1,415.73	1,645.50	1,645.50	-	1,415.73	1,415.73
119 Emergency	-	-	-	-	-	
120 Sidewalks Repaired/Replaced Dwrtn	125,000.00	-	-	-	125,000.00	
121 Sales Tax	56,785.58	69,719.28	-	-	126,504.86	
122 Hotel/Motel Tax	36,715.78	7,339.14	-	-	44,054.92	
123 Gas-Electric Franchise Fee	390,419.61	-	8,628.40	(21,295.00)	360,496.21	
124 Library Bequest	379,860.18	1,231.64	-	-	381,091.82	
126 Downtown TIF	278,034.26	2,364.86	-	-	280,399.12	
127 Industrial Park TIF	-	-	-	-	-	
128 Ind Park SubFund TIF East Penn	83,826.36	1,088.24	-	-	84,914.60	
132 DARE	-	-	-	-	-	
136 Trees Forever	2,748.22	-	-	-	2,748.22	
146 Oelwein Housing Revolving Loan Fund	115,302.96	482.82	-	-	115,785.78	
160 Econ Dev (\$12,500 Wellness Res)	163,032.73	187,971.00	238,003.21	-	113,000.52	
161 IRP Revolving Loan	233,352.70	12,822.17	1,332.66	-	244,842.21	246,299.87
162 Downtown Business Grants	76,516.29	-	-	-	76,516.29	
167 Oelwein Volunteer Fire Dept	14,826.18	-	-	916.67	15,742.85	
177 Forfeit Assets	1,151.44	-	-	-	1,151.44	
200 Debt Service	346,614.86	9,708.48	-	21,295.00	377,618.34	
201 Water Bondsinking	103,365.37	515.33	-	7,055.00	110,935.70	
202 Sewer Bondsinking	143,970.18	890.86	-	15,735.00	160,596.04	
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	706.71	-	7,559.00	-	(6,852.29)	
307 Tri Park Trail Extensions	756,553.98	-	2,245.56	-	754,308.42	
310 Plaza Park Expansion (OCAD Project)	-	-	-	-	-	
314 Dry Run Creek Flooding	(189,993.77)	-	11,970.24	-	(201,964.01)	
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	356,136.57	1,096.24	156,341.74	-	200,891.07	
393 2022 GO Bond Construction City Hall	9,810.74	-	129.27	-	9,681.47	
397 Railroad Grant-Viaduct	18,271.76	-	-	-	18,271.76	
501 Cemetery Perp Care	301,641.72	240.40	-	-	301,882.12	4,882.12
600 Water (2016D Reserve \$67,000)	858,325.64	179,823.77	165,465.45	(63,055.00)	809,628.96	
601 Water Infrastructure Fee	1,254,472.52	4.14	3,801.08	56,000.00	1,306,675.58	
620 Customer Water Deposits	151,750.26	3,881.26	1,456.70	-	154,174.82	
640 Fuel	3,948.13	6,679.36	8,894.57	-	1,732.92	
670 Landfill	200,184.80	56,440.17	91,074.27	-	165,550.70	
671 Recycling	64,278.14	6,675.88	19,727.49	-	51,226.53	
672 ROW Trees Utility Fee	57,599.68	8,370.85	12,124.62	-	53,845.91	
680 Wellness Center	15,010.76	15,579.77	13,912.29	-	16,678.24	
700 Sewer/Waste Treatment	1,362,705.92	195,193.60	94,998.17	(95,735.00)	1,367,166.35	
701 Sewer Infrastructure Fee	837,248.01	0.05	4,081.00	80,000.00	913,167.06	
706 Reed Bed Exp - EQ Liner	-	-	-	-	-	
	11,651,430.90	974,057.48	1,343,509.01		11,281,979.37	

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

3,084,599.20

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

7,597,000.00

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

251,140.06

Unapplied Accounts Receivable

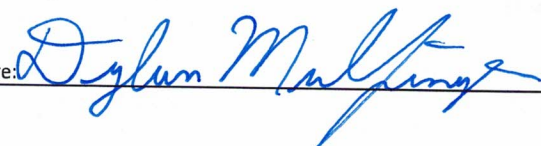
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Balance Checking Account 999-1000

349,240.11

Payroll Liabilities

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11,281,979.37**11,281,979.37**Signature: 

Date: 8/11/26

7/1/2026		7/31/2026		6/30/2026	
revenue	expense	transfer in	transfer out		
001-___-4	001-___-6	001-___-49	001-___-69	3,279,900.61	
051-___-4	051-___-6	051-___-49	051-___-69	17,248.83	
110-___-4	110-___-6	110-___-49	110-___-69	833,411.40	
112-___-4	112-___-6	112-___-49	112-___-69	1,132,509.14	
113-___-4	113-___-6	113-___-49	113-___-69	18,090.96	
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	764,128.73	
122-___-4	122-___-6	122-___-49	122-___-69	71,229.39	
123-___-4	123-___-6	123-___-49	123-___-69	844,524.20	
124-___-4	124-___-6	124-___-49	124-___-69	21,635.76	
126-___-4	126-___-6	126-___-49	126-___-69	167,622.90	
127-___-4	127-___-6	127-___-49	127-___-69	162,212.56	
128-___-4	128-___-6	128-___-49	128-___-69	729,360.29	
132-___-4	132-___-6	132-___-49	132-___-69	-	
136-___-4	136-___-6	136-___-49	136-___-69	9,000.00	
146-___-4	146-___-6	146-___-49	146-___-69	2,946.92	
160-___-4	160-___-6	160-___-49	160-___-69	833,302.01	
161-___-4	161-___-6	161-___-49	161-___-69	145,592.29	
162-___-4	162-___-6	162-___-49	162-___-69	75,000.00	
167-___-4	167-___-6	167-___-49	167-___-69	10,083.37	
177-___-4	177-___-6	177-___-49	177-___-69	1,007.97	
200-___-4	200-___-6	200-___-49	200-___-69	1,535,776.63	
201-___-4	201-___-6	201-___-49	201-___-69	351,661.65	
202-___-4	202-___-6	202-___-49	202-___-69	920,588.53	
205-___-4	205-___-6	205-___-49	205-___-69	45,924.00	
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	78,683.38	
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	1,631.09	
600-___-4	600-___-6	600-___-49	600-___-69	2,638,382.43	
601-___-4	601-___-6	601-___-49	601-___-69	955,967.70	
620-___-4	620-___-6	620-___-49	620-___-69	37,553.64	
640-___-4	640-___-6	640-___-49	640-___-69	49,133.92	
670-___-4	670-___-6	670-___-49	670-___-69	629,072.98	
671-___-4	671-___-6	671-___-49	671-___-69	77,336.56	
672-___-4	672-___-6	672-___-49	672-___-69	97,662.04	
680-___-4	680-___-6	680-___-49	680-___-69	232,353.45	
700-___-4	700-___-6	700-___-49	700-___-69	2,322,715.76	
701-___-4	701-___-6	701-___-49	701-___-69	340,011.89	
706-___-4	706-___-6	706-___-49	706-___-69	44,231.73	
				19,857,788.71	
		349,240.11	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		
		349,240.11	- Ckg Bal to match		
			Col Line 62		