

APRIL 2025

CITY OF OELWEIN TREASURER'S REPORT

Date Printed

5/2/2025

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	638,608.53	529,856.46	420,292.66	(916.67)	747,255.66	
051 County Emergency Management	6,960.76	6,892.00	-	-	13,852.76	
110 Road Use Tax	716,106.52	69,267.56	56,955.50	-	728,418.58	
112 Trust and Agency	447,780.69	331,976.95	81,661.65	-	698,095.99	
113 Flex Spending	1,436.73	1,390.66	1,411.66	-	1,415.73	1,415.73
119 Emergency	3,666.75	-	-	-	3,666.75	
120 Sidewalks Repaired/Replaced Dwtm	-	-	-	-	-	
121 Sales Tax	623,061.93	67,348.76	-	-	690,410.69	
122 Hotel/Motel Tax	57,149.49	3,842.66	-	-	60,992.15	
123 Gas-Electric Franchise Fee	390,358.78	233,801.27	18,592.09	(21,260.00)	584,307.96	
124 Library Bequest	362,321.88	1,253.89	-	-	363,575.77	
126 Downtown TIF	202,592.27	-	-	-	202,592.27	
127 Industrial Park TIF	-	55,950.80	-	-	55,950.80	
128 Ind Park SubFund TIF East Penn	1,119,565.68	33,326.78	-	-	1,152,892.46	
132 DARE	-	-	-	-	-	
136 Trees Forever	11,466.06	-	2,115.00	-	9,351.06	
146 Oelwein Housing Revolving Loan Fund	110,742.27	545.05	-	-	111,287.32	
160 Econ Dev (\$12,500 Wellness Res)	238,942.40	1,814.89	18,636.33	-	222,120.96	
161 IRP Revolving Loan	283,397.18	19,749.78	22,421.76	-	280,725.20	281,921.96
162 Downtown Business Grants	166,016.29	-	-	-	166,016.29	
167 Oelwein Volunteer Fire Dept	20,104.10	-	802.98	916.67	20,217.79	
177 Forfeit Assets	10,766.30	254.27	-	-	11,020.57	
200 Debt Service	804,860.79	179,384.62	600.00	21,260.00	1,004,905.41	
201 Water Bondsinking	331,609.73	862.26	-	29,238.00	361,709.99	
202 Sewer Bondsinking	630,401.59	1,635.28	-	58,010.00	690,046.87	
205 Special Assessments	34,777.33	93.61	-	-	34,870.94	
282 CDBG Housing Rehab	-	-	-	-	-	
287 2020 GO Bond	8,302.67	-	-	-	8,302.67	
301 HMGP 4483 GRANT	-	-	-	-	-	
302 Oelwein Housing Teardown	(58,157.50)	40,000.00	-	-	(18,157.50)	
305 Airport Grant	7,276.69	-	37,713.97	-	(30,437.28)	
307 Tri Park Trail Extensions	1,078,851.35	86,695.16	3,563.75	-	1,161,982.76	
310 Plaza Park Expansion (OCAD Project)	-	-	-	-	-	
314 Dry Run Creek Flooding	(169,212.02)	-	18,964.75	-	(188,176.77)	
360 Cares Act NE Sewer Replacement	(2,597.28)	-	15,793.27	-	(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	225,805.93	619.12	-	-	226,425.05	
388 2024 GO Bond Const 10th St Bridge	1,289,826.64	4,214.35	-	-	1,294,040.99	
393 2022 GO Bond Construction City Hall	172,890.38	474.03	-	-	173,364.41	
397 Railroad Grant-Viaduct	25,187.92	69.06	-	-	25,256.98	
501 Cemetery Perp Care	299,170.05	0.18	-	-	299,170.23	2,170.23
600 Water (2016D Reserve \$67,000)	1,369,440.16	135,101.61	139,226.48	(29,238.00)	1,336,077.29	
601 Water Infrastructure Fee	101.71	23.08	2,706.21	-	(2,581.42)	
620 Customer Water Deposits	138,390.77	8,229.34	1,784.79	-	144,835.32	
640 Fuel	8,495.76	1,819.28	-	-	10,315.04	
670 Landfill	229,365.06	51,198.61	66,057.94	-	214,505.73	
671 Recycling	57,500.81	6,313.40	15,721.11	-	48,093.10	
672 ROW Trees Utility Fee	75,288.95	8,044.20	21,860.93	-	61,472.22	
680 Wellness Center	(64,356.72)	13,487.33	27,389.79	-	(78,259.18)	
700 Sewer/Waste Treatment	1,906,789.32	169,609.50	142,353.91	(58,010.00)	1,876,034.91	
701 Sewer Infrastructure Fee	(68.38)	7.81	2,706.21	-	(2,766.78)	
706 Reed Bed Exp - EQ Liner	(106,627.80)	-	-	-	(106,627.80)	
	13,710,038.49	2,065,153.61	1,119,332.74		14,655,859.36	

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

2,639,964.20

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

10,397,000.00

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

284,311.16

Unapplied Accounts Receivable

Balance Checking Account 999-1000

1,334,584.00

Payroll Liabilities

14,655,859.36**14,655,859.36**Signature: 

Date: 5/5/2025

4/1/2025

4/30/2025

3/31/2025

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___	0.00
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___	0.00
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___	(0.00)
200-___-4___	200-___-6___	200-___-49___	200-___-69___	(21,260.00)
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___	(0.00)
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___	-
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___	0.00
397-___-4___	397-___-6___	397-___-49___	397-___-69___	(0.00)
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___	-
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___	-
706-___-4___	706-___-6___	706-___-49___	706-___-69___	-
				(109,424.67)

1,334,584.00

0.00

0.00

001-1301

0.00

0.00

1,334,584.00

9991000 Checking

9991111 Utility

9991112 Accounts Receivable

0012120 payroll liabilities

___-2020 accounts payable

- Ckg Bal to match

Col I Line 62

Revenue check - should equal transfers