

SEPTEMBER 2026

CITY OF OELWEIN TREASURER'S REPORT

Date Printed

10/5/2026

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	907,206.82	170,949.74	227,236.92	(916.67)	850,002.97	
051 County Emergency Management	7,061.67	2,255.18	-	-	9,316.85	
110 Road Use Tax	468,621.76	69,398.85	52,526.94	-	485,493.67	
112 Trust and Agency	633,226.80	81,654.55	80,412.84	-	634,468.51	
113 Flex Spending	2,238.48	1,645.50	2,468.25	-	1,415.73	1,415.73
119 Emergency	-	-	-	-	-	
120 Sidewalks Repaired/Replaced Dwtm	125,000.00	-	-	-	125,000.00	
121 Sales Tax	184,805.72	78,345.48	-	-	263,151.20	
122 Hotel/Motel Tax	43,844.49	8,489.54	3,496.24	-	48,837.79	
123 Gas-Electric Franchise Fee	503,160.13	-	80,447.05	(21,295.00)	401,418.08	
124 Library Bequest	383,381.26	3,334.56	-	-	386,715.82	
126 Downtown TIF	280,399.12	12,298.02	-	-	292,697.14	
127 Industrial Park TIF	-	-	-	-	-	
128 Ind Park SubFund TIF East Penn	85,129.44	262.60	-	-	85,392.04	
132 DARE	-	-	-	-	-	
136 Trees Forever	9,704.22	-	11,200.00	-	(1,495.78)	
146 Oelwein Housing Revolving Loan Fund	115,785.78	241.41	-	-	116,027.19	
160 Econ Dev (\$12,500 Wellness Res)	(25,772.67)	-	18,932.60	-	(44,705.27)	
161 IRP Revolving Loan	318,437.41	12,479.53	1,212.07	-	329,704.87	330,916.94
162 Downtown Business Grants	76,516.29	-	-	-	76,516.29	
167 Oelwein Volunteer Fire Dept	16,659.52	-	2,317.00	916.67	15,259.19	
177 Forfeit Assets	1,151.44	155.00	-	-	1,306.44	
200 Debt Service	399,845.12	44,633.90	-	21,295.00	465,774.02	
201 Water Bondsinking	118,265.82	353.81	-	7,055.00	125,674.63	
202 Sewer Bondsinking	176,724.21	520.58	-	15,735.00	192,979.79	
205 Special Assessments	630.00	4,199.00	-	-	4,829.00	
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	51,381.30	13,649.75	13,617.85	-	51,413.20	
307 Tri Park Trail Extensions	753,002.98	-	57,615.22	-	695,387.76	
310 Plaza Park Expansion (OCAD Project)	-	-	-	-	-	
314 Dry Run Creek Flooding	(205,993.77)	-	-	-	(205,993.77)	
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	426,837.17	-	1,356.75	-	425,480.42	
388 2024 GO Bond Const 10th St Bridge	170,679.00	574.50	6,653.01	-	164,600.49	
393 2022 GO Bond Construction City Hall	9,681.47	-	-	-	9,681.47	
397 Railroad Grant-Viaduct	18,271.76	-	-	-	18,271.76	
501 Cemetery Perp Care	301,882.53	120.41	-	-	302,002.94	5,002.94
600 Water (2016D Reserve \$67,000)	835,612.12	189,056.25	86,053.60	(63,055.00)	875,559.77	
601 Water Infrastructure Fee	1,363,095.04	(7.65)	3,306.25	56,000.00	1,415,781.14	
620 Customer Water Deposits	154,369.36	2,726.49	1,540.53	-	155,555.32	
640 Fuel	(8,407.91)	11,637.79	-	-	3,229.88	
670 Landfill	179,977.30	55,696.60	34,160.38	-	201,513.52	
671 Recycling	57,310.71	6,706.48	90.00	-	63,927.19	
672 ROW Trees Utility Fee	60,596.89	8,377.59	482.39	-	68,492.09	
680 Wellness Center	11,581.01	14,904.76	15,557.03	-	10,928.74	
700 Sewer/Waste Treatment	1,389,462.76	213,674.68	83,228.68	(95,735.00)	1,424,173.76	
701 Sewer Infrastructure Fee	992,967.38	-	-	80,000.00	1,072,967.38	
706 Reed Bed Exp - EQ Liner	-	-	-	-	-	
	11,407,641.07	1,008,334.90	783,911.60		11,632,064.37	

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

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

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

Unapplied Accounts Receivable

Balance Checking Account 999-1000

Payroll Liabilities

2,238,071.47

8,597,000.00

336,123.54

-

460,869.36

11,632,064.37

11,632,064.37

Signature:

Dylan J. Maffinger Date: 10/5/26

9/1/2026		9/30/2026		8/31/2026	
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___		-
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___		-
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___		(7,055.00)
202-___-4___	202-___-6___	202-___-49___	202-___-69___		(15,735.00)
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___		-
600-___-4___	600-___-6___	600-___-49___	600-___-69___		-
601-___-4___	601-___-6___	601-___-49___	601-___-69___		(56,000.00)
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___		(80,000.00)
706-___-4___	706-___-6___	706-___-49___	706-___-69___		-
					(181,001.67)
	460,869.36	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			
	460,869.36	- Ckg Bal to match			
		Col I Line 62			