OCTOBER 2025 | **CITY OF OELWEIN TREASURER'S REPORT** | Date Printed 11/7/2025

	Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001	General	880,301.61	549,269.64	205,701.31	(916.67)	1,222,953.27	
051	County Emergency Management	8,298.06	5,160.03	-	-	13,458.09	
110	Road Use Tax	601,579.28	66,133.45	53,864.23	-	613,848.50	
112	Trust and Agency	589,904.09	340,540.92	76,803.24	-	853,641.77	
113	Flex Spending	1,415.73	1,369.66	1,369.66	-	1,415.73	1,415.73
119	Emergency	-	-	-	-	-	
120	Sidewalks Repaired/Replaced Dwtn	-	-	-	-	-	
121	Sales Tax	248,694.93	66,098.10	-	-	314,793.03	
122	Hotel/Motel Tax	64,351.30	7,664.76	-	-	72,016.06	
123	Gas-Electric Franchise Fee	70,442.10	-	8,295.19	(21,295.00)	40,851.91	
124	Library Bequest	365,113.35	1,339.75	-	-	366,453.10	
126	Downtown TIF	218,602.58	54,026.76	-	-	272,629.34	
127	Industrial Park TIF	-	81,106.58	-	-	81,106.58	
128	Ind Park SubFund TIF East Penn	904,419.43	2,205.47	-	-	906,624.90	
132	DARE	-	-	-	-	-	
136	Trees Forever	9,351.06	500.00	7,608.00		2,243.06	
146	Oelwein Housing Revolving Loan Fund	113,130.27	482.82	-	-	113,613.09	
160	Econ Dev ($12,500 Wellness Res)	(10,594.46)	1,074.00	9,600.62	-	(19,121.08)	
161	IRP Revolving Loan	375,653.39	14,127.63	43,777.81	-	346,003.21	347,331.02
162	Downtown Business Grants	176,516.29	-	-	-	176,516.29	
167	Oelwein Volunteer Fire Dept	15,407.10	-	-	916.67	16,323.77	
177	Forfeit Assets	6,849.14	-	-	-	6,849.14	
200	Debt Service	548,392.29	186,184.13	-	21,295.00	755,871.42	
201	Water Bondsinking	180,844.47	504.26	-	29,287.00	210,635.73	
202	Sewer Bondsinking	319,676.58	740.53	-	62,653.00	383,070.11	
205	Special Assessments	7,730.00	17,907.00	-	-	25,637.00	
282	CDBG Housing Rehab	-	-	-	-	-	
287	2020 GO Bond	6,846.67	-	-	-	6,846.67	
301	HMGP 4483 GRANT	-	-	-	-	-	
302	Oelwein Housing Teardown	44,342.50	-	-	-	44,342.50	
305	Airport Grant	(23,301.14)	-	-	-	(23,301.14)	
307	Tri Park Trail Extensions	1,140,033.37	-	812.50	-	1,139,220.87	
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 Evnt	232,156.75	-	-	-	232,156.75	
388	2024 GO Bond Const 10th St Bridge	1,315,971.56	3,706.85	17,012.75	-	1,302,665.66	
393	2022 GO Bond Construction City Hall	24,354.64	-	-	-	24,354.64	
397	Railroad Grant-Viaduct	37,901.24	-	-	-	37,901.24	
501	Cemetery Perp Care	300,131.40	360.28	-	-	300,491.68	3,491.68
600	Water (2016D Reserve $67,000)	782,464.91	190,374.94	87,735.43	(64,287.00)	820,817.42	
601	Water Infrastructure Fee	381,155.11	23.98	7,035.70	35,000.00	409,143.39	
620	Customer Water Deposits	141,421.16	3,277.64	2,338.88	-	142,359.92	
640	Fuel	3,359.39	4,270.68	-	-	7,630.07	
670	Landfill	224,164.91	52,659.70	84,362.91	-	192,461.70	
671	Recycling	61,923.58	6,527.43	18,242.16	-	50,208.85	
672	ROW Trees Utility Fee	83,328.21	8,273.28	33,716.72	-	57,884.77	
680	Wellness Center	(23,131.49)	15,429.49	13,966.66	-	(21,668.66)	
700	Sewer/Waste Treatment	1,483,239.50	199,475.80	73,619.72	(97,653.00)	1,511,442.58	
701	Sewer Infrastructure Fee	522,236.21	3.58	-	35,000.00	557,239.79	
706	Reed Bed Exp - EQ Liner	(37,031.20)	-	-	-	(37,031.20)	
		12,213,332.07	**1,880,819.14**	**745,863.49**		**13,348,287.72**	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts	2,183,086.16
CD'S Fidelity 999-1113, Community 999-1114 Cemetery 501-1001	8,397,000.00
Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002	350,910.62
Unapplied Accounts Receivable	-
Balance Checking Account 999-1000	2,417,290.94
Payroll Liabilities	-
13,348,287.72	**13,348,287.72**

Signature: Date: 11/10/25

10/1/2025	10/31/2025			9/30/2025
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___	-
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___	(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___	-
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___	(29,287.00)
202-____-4____	202-____-6____	202-____-49___	202-____-69___	(62,653.00)
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___	(35,000.00)
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___	(35,000.00)
706-____-4____	706-____-6____	706-____-49___	706-____-69___	-
				(184,151.67)
				Revenue check - should equal transfers

	2,417,290.94	9991000	Checking
	0.00	9991111	Utility
	0.00	9991112	Accounts Receivable
001-1301	0.00	0012120	payroll liabilities
	0.00	___-2020	accounts payable
	2,417,290.94	-	**Ckg Bal to match**
			Col I Line 62