

AUGUST 2025

CITY OF OELWEIN TREASURER'S REPORT

Date Printed

9/4/2025

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	1,128,072.46	118,349.09	403,119.00	(916.67)	842,385.88	
051 County Emergency Management	6,080.13	56.37	-	-	6,136.50	
110 Road Use Tax	584,877.70	67,700.88	70,985.32	-	581,593.26	
112 Trust and Agency	619,118.32	3,922.19	100,407.80	-	522,632.71	
113 Flex Spending	2,100.56	684.83	1,369.66	-	1,415.73	1,415.73
119 Emergency	-	-	-	-	-	
120 Sidewalks Repaired/Replaced Dwtm	-	-	-	-	-	
121 Sales Tax	129,281.24	53,456.63	-	-	182,737.87	
122 Hotel/Motel Tax	49,718.15	7,248.21	-	-	56,966.36	
123 Gas-Electric Franchise Fee	17,715.81	156,385.15	3,250.00	(21,295.00)	149,555.96	
124 Library Bequest	373,582.03	1,115.09	-	-	374,697.12	
126 Downtown TIF	188,497.97	26.43	-	-	188,524.40	
127 Industrial Park TIF	-	-	-	-	-	
128 Ind Park SubFund TIF East Penn	538,356.17	1,523.11	-	-	539,879.28	
132 DARE	-	-	-	-	-	
136 Trees Forever	9,351.06	-	-	-	9,351.06	
146 Oelwein Housing Revolving Loan Fund	112,697.45	482.82	50.00	-	113,130.27	
160 Econ Dev (\$12,500 Wellness Res)	162,582.25	-	150,039.10	-	12,543.15	
161 IRP Revolving Loan	354,593.36	11,786.43	1,001.67	-	365,378.12	366,379.79
162 Downtown Business Grants	176,516.29	-	-	-	176,516.29	
167 Oelwein Volunteer Fire Dept	13,573.76	-	-	916.67	14,490.43	
177 Forfeit Assets	7,443.11	-	-	-	7,443.11	
200 Debt Service	391,258.37	2,907.19	-	21,295.00	415,460.56	
201 Water Bondsinking	121,601.32	291.26	-	29,287.00	151,179.58	
202 Sewer Bondsinking	101,734.85	188.16	-	62,235.00	164,158.01	
205 Special Assessments	-	-	-	-	-	
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	(6,266.38)	-	2,974.19	-	(9,240.57)	
307 Tri Park Trail Extensions	1,142,529.87	-	1,988.75	-	1,140,541.12	
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	1,304,420.20	7,885.04	-	-	1,312,305.24	
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	300,010.88	120.26	-	-	300,131.14	3,131.14
600 Water (2016D Reserve \$67,000)	854,423.01	169,507.42	88,111.63	(64,287.00)	871,531.80	
601 Water Infrastructure Fee	389,219.96	(0.30)	40,094.46	35,000.00	384,125.20	
620 Customer Water Deposits	145,311.80	2,949.49	7,282.82	-	140,978.47	
640 Fuel	(7,826.86)	3,703.45	40.00	-	(4,163.41)	
670 Landfill	184,056.05	53,805.59	33,503.66	-	204,357.98	
671 Recycling	49,190.28	6,446.23	82.90	-	55,553.61	
672 ROW Trees Utility Fee	74,892.53	8,198.89	5,510.04	-	77,581.38	
680 Wellness Center	(9,426.96)	11,021.83	19,092.54	-	(17,497.67)	
700 Sewer/Waste Treatment	1,523,841.99	187,285.32	77,971.93	(97,235.00)	1,535,920.38	
701 Sewer Infrastructure Fee	452,239.06	(0.29)	-	35,000.00	487,238.77	
706 Reed Bed Exp - EQ Liner	(37,081.64)	50.44	-	-	(37,031.20)	
	11,609,574.15	877,097.21	1,006,875.47		11,479,795.89	

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

1,822,194.07

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

369,924.99

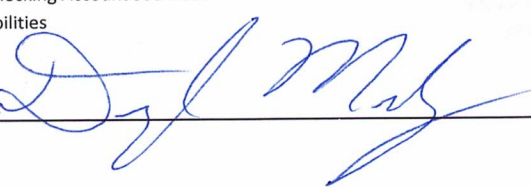
Unapplied Accounts Receivable

(10.00)

Balance Checking Account 999-1000

890,686.83

Payroll Liabilities

11,479,795.89**11,479,795.89**Signature: 

Date: 9-4-25

8/1/2025

8/31/2025

7/31/2025

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___	-
123-___-4___	123-___-6___	123-___-49___	123-___-69___	-
124-___-4___	124-___-6___	124-___-49___	124-___-69___	-
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___	-
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___	(62,235.00)
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___	-
				(183,733.67)

890,686.83

0.00

0.00

001-1301

0.00

890,686.83

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