

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	919,479.62	67,740.37	218,541.78	(916.67)	767,761.54	
051 County Emergency Manage	2,192.37	19.76	-	-	2,212.13	
110 Road Use Tax	694,491.14	60,398.97	32,538.74	-	722,351.37	
112 Trust and Agency	491,757.23	925.70	79,694.10	-	412,988.83	
113 Flex Spending	1,436.73	1,752.40	1,752.40	-	1,436.73	1,436.73
119 Emergency	664.74	37.72	-	-	702.46	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	113,972.33	50,700.55	-	-	164,672.88	
122 Hotel/Motel Tax	24,989.08	19,825.54	7,500.00	-	37,314.62	
123 Gas-Electric Franchise Fee	45,192.17	189,314.07	10,351.75	(21,122.00)	203,032.49	
124 Library Bequest	373,533.21	176.55	-	-	373,709.76	
126 Downtown TIF	216,386.00	-	-	-	216,386.00	
127 Industrial Park TIF	-	-	-	-	-	
128 Ind Park SubFund TIF East Penn	226,481.96	49.45	-	-	226,531.41	
132 DARE	5,159.35	-	-	-	5,159.35	
136 Trees Forever	19,455.82	-	-	-	19,455.82	
146 Oelwein Housing Revolving Loan Fund	126,491.25	356.61	13,103.99	-	113,743.87	
160 Econ Dev (\$12,500 Wellness Res)	627,540.72	137.02	14,260.71	-	613,417.03	
161 IRP Revolving Loan	248,800.70	17,177.71	1,031.59	-	264,946.82	264,946.82
162 Downtown Business Grants	155,525.32	33.96	-	-	155,559.28	
167 Oelwein Volunteer Fire Dept	22,043.93	1,000.00	-	916.67	23,960.60	
177 Forfeit Assets	2,435.52	380.17	-	-	2,815.69	
200 Debt Service	364,456.20	435.76	-	21,122.00	386,013.96	
201 Water Bondsinking	77,524.01	16.93	-	16,472.00	94,012.94	
202 Sewer Bondsinking	156,497.33	34.17	-	57,132.00	213,663.50	
205 Special Assessments	16.87	6,946.52	-	-	6,963.39	
214 2016A GO UR ED Bond Ind Pk Land	-	-	-	-	-	
282 CDBG Housing Rehab	-	-	-	-	-	
286 2016B GO Bond (Rise City Port)	-	-	-	-	-	
287 2020 GO Bond	88,583.46	19.34	-	-	88,602.80	
288 2016D Water Revenue Bond	-	-	-	-	-	
302 Oelwein Housing Teardown	143,520.00	-	3,014.45	-	140,505.55	
305 Airport Grant	(24,919.52)	36,471.60	5,400.00	-	6,152.08	
307 Tri Park Trail Extensions	798,971.02	174.45	2,205.50	-	796,939.97	
310 Plaza Park Expansion (OCAD Project)	179,340.12	3,681.00	1,894.39	-	181,126.73	
314 Oel Ind Park E Penn/14th St Ext	149,237.29	32.58	-	-	149,269.87	
360 Cares Act NE Sewer Replacement	442,005.79	441,189.19	-	-	883,194.98	
385 Water Main Rpl 1 Av NE 5 & 12 Av SE	(236,845.69)	67,463.00	85,951.32	-	(255,334.01)	
386 42 Well Rehab	-	-	-	-	-	
387 2023 St Overlay	590,750.25	128.98	-	-	590,879.23	
393 2022 Go Bond Construction	465,129.27	101.56	-	-	465,230.83	
397 Railroad Grant-Viaduct	22,594.73	4.93	-	-	22,599.66	
501 Cemetery Perp Care	293,111.78	240.35	-	-	293,352.13	8,292.13
600 Water (2016D Reserve \$67,000)	422,172.97	128,902.36	67,173.03	(16,472.00)	467,430.30	
601 Water Infrastructure Fee	387,090.61	6,005.25	-	-	393,095.86	
620 Customer Water Deposits	143,643.86	4,350.00	5,073.85	-	142,920.01	
640 Fuel	(1,548.71)	10,427.30	-	-	8,878.59	
670 Landfill	(9,508.03)	49,792.31	28,284.16	-	12,000.12	
671 Recycling	(11,542.82)	6,519.86	270.10	-	(5,293.06)	
672 ROW Trees Utility Fee	19,922.88	8,318.70	4,642.02	-	23,599.56	
680 Wellness Center	32,252.47	12,678.66	14,103.97	-	30,827.16	
700 Sewer/Waste Treatment	966,287.19	152,354.91	55,674.54	(52,887.00)	1,010,080.56	
701 Sewer Infrastructure Fee	113,093.59	0.07	-	(4,245.00)	108,848.66	
706 1st St SW Sewer	76,304.66	16.66	-	-	76,321.32	
	9,966,170.77	1,346,332.99	652,462.39		10,660,041.37	

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

9,580,493.85

CD'S Cemetery \$285,000 501-1001

285,000.00

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

274,675.68

Unapplied Accounts Receivable

-

Balance Checking Account 999-1000

519,871.84

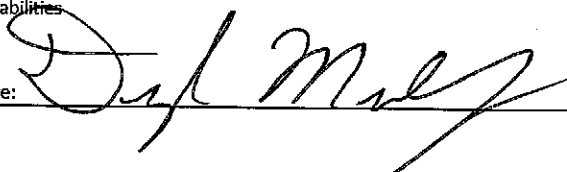
Payroll Liabilities

-

10,660,041.37

10,660,041.37

Signature:



Date:

9/6/22

8/1/2022

8/31/2022

7/31/2022

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	(21,122.00)
201- -4	201- -6	201- -49	201- -69	(16,472.00)
202- -4	202- -6	202- -49	202- -69	(57,132.00)
205- -4	205- -6	205- -49	205- -69	-
214- -4	214- -6	214- -49	214- -69	-
282- -4	282- -6	282- -49	282- -69	-
286- -4	286- -6	286- -49	286- -69	-
287- -4	287- -6	287- -49	287- -69	-
288- -4	288- -6	288- -49	288- -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	-
386- -4	386- -6	386- -49	386- -69	-
387- -4	387- -6	387- -49	387- -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	-
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	0.00
706- -4	706- -6	706- -49	706- -69	-

(95,642.67)

Revenue check - should equal transfers

519,871.84

0.00

0.00

0.00

519,871.84

- 9991000 Checking
- 9991111 Utility
- 9991112 Accounts Receivable
- 0012120 payroll liabilities
- 2020 accounts payable
- Ckg Bal to match
- Col I Line 62

001-1301