

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	1,081,989.17	92,685.87	389,094.85	(916.67)	784,663.52	
051 County Emergency Management	4,597.50	-	-	-	4,597.50	
110 Road Use Tax	613,668.32	62,172.84	62,052.63	-	613,788.53	
112 Trust and Agency	432,335.47	1,139.36	100,926.11	-	332,548.72	
113 Flex Spending	1,436.73	1,303.96	1,303.96	-	1,436.73	1,436.73
119 Emergency	3,666.75	-	-	-	3,666.75	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	116,888.37	66,122.02	-	-	183,010.39	
122 Hotel/Motel Tax	27,417.78	6,362.58	1,518.52	-	32,261.84	
123 Gas-Electric Franchise Fee	470,838.19	1,094.52	20,060.00	(21,260.00)	430,612.71	
124 Library Bequest	383,573.98	1,644.30	-	-	385,218.28	
126 Downtown TIF	101,502.11	-	-	-	101,502.11	
127 Industrial Park TIF	-	-	-	-	-	
128 Ind Park SubFund TIF East Penn	411,107.47	1,034.18	-	-	412,141.65	
132 DARE	-	-	-	-	-	
136 Trees Forever	12,269.77	-	43.98	-	12,225.79	
146 Oelwein Housing Revolving Loan Fund	106,423.03	750.42	-	-	107,173.45	
160 Econ Dev (\$12,500 Wellness Res)	446,623.86	2,941.94	19,507.60	-	430,058.20	
161 IRP Revolving Loan	268,540.18	19,092.50	101,113.88	-	186,518.80	187,632.68
162 Downtown Business Grants	162,763.25	409.60	-	-	163,172.85	
167 Oelwein Volunteer Fire Dept	15,068.91	-	-	916.67	15,985.58	
177 Forfeit Assets	8,474.30	-	-	-	8,474.30	
200 Debt Service	333,817.78	818.27	-	21,260.00	355,896.05	
201 Water Bondsinking	108,443.80	250.07	-	29,238.00	137,931.87	
202 Sewer Bondsinking	176,090.58	397.83	-	58,010.00	234,498.41	
205 Special Assessments	1,196.48	-	-	-	1,196.48	
282 CDBG Housing Rehab	-	-	-	-	-	
287 2020 GO Bond	8,302.67	-	-	-	8,302.67	
301 HMGP 4483 GRANT	-	-	-	-	-	
302 Oelwein Housing Teardown	-	-	-	-	-	
305 Airport Grant	(24,512.09)	33,857.87	-	-	9,345.78	
307 Tri Park Trail Extensions	1,063,110.05	2,675.12	-	-	1,065,785.17	
310 Plaza Park Expansion (OCAD Project)	-	-	-	-	-	
314 Dry Run Creek Flooding	(97,463.45)	-	-	-	(97,463.45)	
360 Cares Act NE Sewer Replacement	(206,682.64)	248,399.00	861.75	-	40,854.61	
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	783,845.84	2,033.69	431,278.25	-	354,601.28	
388 2024 GO Bond Const 10th St Bridge	1,354,817.28	9,258.08	7,700.00	-	1,356,375.36	
393 2022 GO Bond Construction City Hall	186,049.87	75,504.10	64,206.55	-	197,347.42	
397 Railroad Grant-Viaduct	31,605.13	79.54	-	-	31,684.67	
501 Cemetery Perp Care	297,671.73	420.42	-	-	298,092.15	5,092.15
600 Water (2016D Reserve \$67,000)	904,329.66	203,168.70	79,524.99	(29,238.00)	998,735.37	
601 Water Infrastructure Fee	57.09	2.65	-	-	59.74	
620 Customer Water Deposits	135,632.87	3,150.00	2,267.39	-	136,515.48	
640 Fuel	5,835.98	4,732.67	-	-	10,568.65	
670 Landfill	196,932.05	52,075.82	33,130.35	-	215,877.52	
671 Recycling	67,532.25	6,383.99	77.92	-	73,838.32	
672 ROW Trees Utility Fee	41,396.42	8,250.03	2,202.43	-	47,444.02	
680 Wellness Center	(1,315.38)	9,690.07	15,975.27	-	(7,600.58)	
700 Sewer/Waste Treatment	1,374,951.55	198,230.98	78,474.33	(58,010.00)	1,436,698.20	
701 Sewer Infrastructure Fee	9.17	0.57	-	-	9.74	
706 Reed Bed Exp - EQ Liner	(146,780.76)	111.55	205,780.54	-	(352,449.75)	
	11,269,739.04	1,116,245.11	1,617,101.30		10,768,882.85	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts 2,477,550.03
 CD'S Fidelity 999-1113, Community 999-1114 Cemetery 501-1001 7,693,000.00
 Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002 193,047.68
 Unapplied Accounts Receivable -
 Balance Checking Account 999-1000 405,285.14
 Payroll Liabilities -

10,768,882.85 **10,768,882.85**

Signature:



Date:

9/5/24

8/1/2024

8/31/2024

7/31/2024

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	0.00
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	0.00
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	(21,260.00)
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	-
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	-
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)

405,285.14
0.00
0.00
001-1301 0.00
0.00

9991000 Checking
9991111 Utility
9991112 Accounts Receivable
0012120 payroll liabilities
___-2020 accounts payable

Revenue check - should equal transfers

405,285.14
- Ckg Bal to match
Col I Line 62

REVIEW
PLM/DA