

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	788,818.73	485,387.23	457,406.14	(916.67)	815,883.15	
051 County Emergency Management	8,476.49	4,473.79	-	-	12,950.28	
110 Road Use Tax	647,363.73	68,064.79	57,616.19	-	657,812.33	
112 Trust and Agency	642,216.49	295,254.91	76,345.88	-	861,125.52	
113 Flex Spending	1,415.73	1,645.50	1,645.50	-	1,415.73	1,415.73
119 Emergency	-	-	-	-	-	
120 Sidewalks Repaired/Replaced Dwtm	125,000.00	-	-	-	125,000.00	
121 Sales Tax	633,105.06	64,292.30	-	-	697,397.36	
122 Hotel/Motel Tax	72,411.51	3,648.24	5,000.74	-	71,059.01	
123 Gas-Electric Franchise Fee	319,407.94	-	3,378.64	-	316,029.30	
124 Library Bequest	378,027.91	1,025.07	1,225.00	-	377,827.98	
126 Downtown TIF	298,051.36	27,679.92	-	-	325,731.28	
127 Industrial Park TIF	-	57,155.62	-	-	57,155.62	
128 Ind Park SubFund TIF East Penn	916,866.28	342,779.86	-	-	1,259,646.14	
132 DARE	-	-	-	-	-	
136 Trees Forever	4,607.11	5,000.00	412.50	-	9,194.61	
146 Oelwein Housing Revolving Loan Fund	114,578.73	241.41	-	-	114,820.14	
160 Econ Dev (\$12,500 Wellness Res)	(206,214.56)	43,747.00	64,580.49	-	(227,048.05)	
161 IRP Revolving Loan	358,939.34	12,448.01	22,561.54	-	348,825.81	350,162.35
162 Downtown Business Grants	126,516.29	-	92,000.00	-	34,516.29	
167 Oelwein Volunteer Fire Dept	14,440.27	-	2,364.10	916.67	12,992.84	
177 Forfeit Assets	1,304.56	-	-	-	1,304.56	
200 Debt Service	863,854.87	192,752.92	600.00	-	1,056,007.79	
201 Water Bondsinking	347,955.62	884.82	-	29,287.00	378,127.44	
202 Sewer Bondsinking	681,242.72	1,726.86	-	62,235.00	745,204.58	
205 Special Assessments	31,292.00	2,428.00	-	-	33,720.00	
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	(47,682.75)	-	30,293.92	-	(77,976.67)	
307 Tri Park Trail Extensions	779,192.65	-	30,683.38	-	748,509.27	
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 Evtm	232,156.75	-	-	-	232,156.75	
388 2024 GO Bond Const 10th St Bridge	478,139.58	139,528.82	129,001.96	-	488,666.44	
393 2022 GO Bond Construction City Hall	13,680.86	-	-	-	13,680.86	
397 Railroad Grant-Viaduct	18,271.76	-	-	-	18,271.76	
501 Cemetery Perp Care	301,643.20	(2.26)	-	-	301,640.94	4,640.94
600 Water (2016D Reserve \$67,000)	960,021.62	149,120.45	124,176.18	(64,287.00)	920,678.89	
601 Water Infrastructure Fee	573,873.44	1,628.22	2,608.13	35,000.00	607,893.53	
620 Customer Water Deposits	145,133.87	3,082.23	2,471.35	-	145,744.75	
640 Fuel	14,121.52	3,014.05	24,294.94	-	(7,159.37)	
670 Landfill	235,925.78	51,549.28	86,547.92	-	200,927.14	
671 Recycling	63,575.07	6,351.04	18,241.81	-	51,684.30	
672 ROW Trees Utility Fee	48,097.02	8,066.10	12,733.90	-	43,429.22	
680 Wellness Center	(14,032.92)	17,473.97	16,028.57	-	(12,587.52)	
700 Sewer/Waste Treatment	1,640,530.66	176,239.74	205,468.23	(97,235.00)	1,514,067.17	
701 Sewer Infrastructure Fee	732,247.82	0.26	-	35,000.00	767,248.08	
706 Reed Bed Exp - EQ Liner	(39,111.95)	-	-	-	(39,111.95)	
	13,128,779.53	2,166,688.15	1,467,687.01		13,827,780.67	

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

3,808,672.00
 8,047,000.00
 354,882.48
 -
 1,617,226.19
 -

13,827,780.67 **13,827,780.67**

Signature:  Date: 5/5/26

4/1/2026

4/30/2026

3/31/2026

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	-
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	(0.00)
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	0.00
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	-
				(162,438.67)

1,617,226.19

0.00

0.00

001-1301

0.00

0.00

1,617,226.19

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

2/2/2026