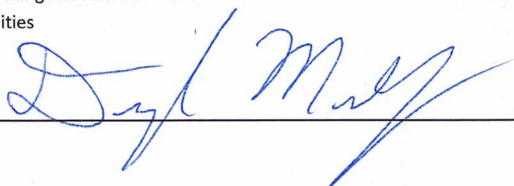


Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	883,231.93	82,678.83	250,850.34	(916.67)	714,143.75	
051 County Emergency Management	6,239.95	154.89	-	-	6,394.84	
110 Road Use Tax	740,322.54	59,731.01	98,730.03	-	701,323.52	
112 Trust and Agency	546,358.45	8,809.89	69,377.08	-	485,791.26	
113 Flex Spending	1,436.73	1,411.66	1,411.66	-	1,436.73	1,436.73
119 Emergency	3,666.75	-	-	-	3,666.75	
120 Sidewalks Repaired/Replaced Dwtn	-	-	-	-	-	
121 Sales Tax	504,793.28	53,708.47	-	-	558,501.75	
122 Hotel/Motel Tax	50,316.03	4,643.21	1.38	-	54,957.86	
123 Gas-Electric Franchise Fee	279,931.64	176,453.06	13,190.45	(21,260.00)	421,934.25	
124 Library Bequest	362,837.43	934.72	97.20	-	363,674.95	
126 Downtown TIF	198,885.13	501.27	-	-	199,386.40	
127 Industrial Park TIF	-	-	-	-	-	
128 Ind Park SubFund TIF East Penn	1,114,375.56	2,696.34	-	-	1,117,071.90	
132 DARE	-	-	-	-	-	
136 Trees Forever	6,466.06	-	-	-	6,466.06	
146 Oelwein Housing Revolving Loan Fund	109,988.57	557.32	50.00	-	110,495.89	
160 Econ Dev (\$12,500 Wellness Res)	247,049.69	623.40	6,308.90	-	241,364.19	
161 IRP Revolving Loan	299,371.29	14,774.39	1,091.77	-	313,053.91	319,053.91
162 Downtown Business Grants	165,615.57	400.72	-	-	166,016.29	
167 Oelwein Volunteer Fire Dept	18,338.68	-	-	916.67	19,255.35	
177 Forfeit Assets	12,170.11	15.00	-	-	12,185.11	
200 Debt Service	741,500.72	5,593.78	-	21,260.00	768,354.50	
201 Water Bondsinking	271,865.18	629.69	-	29,238.00	301,732.87	
202 Sewer Bondsinking	511,992.31	1,183.05	-	58,010.00	571,185.36	
205 Special Assessments	33,070.86	544.98	-	-	33,615.84	
282 CDBG Housing Rehab	-	-	-	-	-	
287 2020 GO Bond	8,302.67	-	-	-	8,302.67	
301 HMGP 4483 GRANT	-	-	-	-	-	
302 Oelwein Housing Teardown	(58,157.50)	-	-	-	(58,157.50)	
305 Airport Grant	19,491.63	17,868.81	24,455.03	-	12,905.41	
307 Tri Park Trail Extensions	1,078,515.63	2,611.07	4,684.00	-	1,076,442.70	
310 Plaza Park Expansion (OCAD Project)	-	-	-	-	-	
314 Dry Run Creek Flooding	(56,966.04)	-	32,688.81	-	(89,654.85)	
360 Cares Act NE Sewer Replacement	(2,597.28)	-	-	-	(2,597.28)	
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	224,759.12	543.83	-	-	225,302.95	
388 2024 GO Bond Const 10th St Bridge	1,301,863.83	3,687.56	15,724.75	-	1,289,826.64	
393 2022 GO Bond Construction City Hall	172,088.89	416.39	-	-	172,505.28	
397 Railroad Grant-Viaduct	25,052.30	79.53	-	-	25,131.83	
501 Cemetery Perp Care	298,572.84	360.14	-	-	298,932.98	1,932.98
600 Water (2016D Reserve \$67,000)	1,240,491.62	163,277.33	70,163.19	(29,238.00)	1,304,367.76	
601 Water Infrastructure Fee	138.12	22.28	-	-	160.40	
620 Customer Water Deposits	138,737.89	1,385.72	2,100.00	-	138,023.61	
640 Fuel	10,451.29	2,156.11	-	-	12,607.40	
670 Landfill	187,754.34	50,596.76	31,119.52	-	207,231.58	
671 Recycling	44,560.27	6,359.01	77.37	-	50,841.91	
672 ROW Trees Utility Fee	65,482.65	7,992.01	5,934.81	-	67,539.85	
680 Wellness Center	(53,234.72)	15,591.29	22,012.72	-	(59,656.15)	
700 Sewer/Waste Treatment	1,732,577.86	199,594.38	48,780.75	(58,010.00)	1,825,381.49	
701 Sewer Infrastructure Fee	14.73	5.59	-	-	20.32	
706 Reed Bed Exp - EQ Liner	(57,103.15)	-	-	-	(57,103.15)	
	13,436,301.42	888,593.49	698,849.76		13,626,045.15	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts 3,335,906.60
 CD'S Fidelity 999-1113, Community 999-1114 Cemetery 501-1001 9,397,000.00
 Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002 316,423.62
 Unapplied Accounts Receivable (20.00)
 Balance Checking Account 999-1000 576,734.93
 Payroll Liabilities -

13,626,045.15 13,626,045.15

Signature:



Date:

3/6/25

2/1/2025

2/28/2025

1/31/2025

revenue	expense	transfer in	transfer out	
001- -4	001- -6	001- -49	001- -69	0.00
051- -4	051- -6	051- -49	051- -69	0.00
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	-
124- -4	124- -6	124- -49	124- -69	(0.00)
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	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	(0.00)
161- -4	161- -6	161- -49	161- -69	0.00
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	0.00
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	0.00
397- -4	397- -6	397- -49	397- -69	(0.00)
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)

576,734.93
0.00
0.00
0.00
0.00
576,734.93

001-1301

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