

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	708,167.90	125,368.46	207,683.83	(916.67)	624,935.86	
051 County Emergency Manage	8,058.09	884.90	-	-	8,942.99	
110 Road Use Tax	688,375.21	98,499.71	50,898.88	-	735,976.04	
112 Trust and Agency	372,986.93	56,935.93	67,920.46	-	362,002.40	
113 Flex Spending	1,436.73	2,143.14	1,428.76	-	2,151.11	1,436.73
119 Emergency	953.51	2,658.92	-	-	3,612.43	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	155,362.78	54,186.68	-	-	209,549.46	
122 Hotel/Motel Tax	55,236.52	11.01	-	-	55,247.53	
123 Gas-Electric Franchise Fee	500,865.87	99.83	(3,793.58)	(21,195.00)	483,564.28	
124 Library Bequest	373,353.78	100.42	-	-	373,454.20	
126 Downtown TIF	96,031.13	7,381.16	-	-	103,412.29	
127 Industrial Park TIF	-	6,843.44	-	-	6,843.44	
128 Ind Park SubFund TIF East Penn	182,700.04	703,482.14	-	-	886,182.18	
132 DARE	3,159.35	-	-	-	3,159.35	
136 Trees Forever	19,905.82	-	-	-	19,905.82	
146 Oelwein Housing Revolving Loan Fund	126,179.79	25.15	-	-	126,204.94	
160 Econ Dev (\$12,500 Wellness Res)	441,519.76	792.00	39,609.39	-	402,702.37	
161 IRP Revolving Loan	277,098.00	84,100.85	1,149.58	-	360,049.27	344,243.14
162 Downtown Business Grants	78,571.03	15.66	-	-	78,586.69	
167 Oelwein Volunteer Fire Dept	25,026.00	1,000.00	-	916.67	26,942.67	
177 Forfeit Assets	3,537.83	82.00	540.00	-	3,079.83	
200 Debt Service	260,673.56	79,221.42	-	21,195.00	361,089.98	
201 Water Bondsinking	89,956.40	17.93	-	16,325.00	106,299.33	
202 Sewer Bondsinking	211,963.83	42.25	-	56,735.00	268,741.08	
205 Special Assessments	64,395.10	11,078.10	-	-	75,473.20	
214 2016A GO UR ED Bond Ind Pk Land	-	-	-	-	-	
269 Future Proposed Bond Sale	-	-	-	-	-	
282 CDBG Housing Rehab	554.72	-	-	-	554.72	
285 2009 Bond Sale	-	-	-	-	-	
286 2016B GO Bond (Rise City Port)	-	-	-	-	-	
287 2020 GO Bond	142,361.02	28.38	-	-	142,389.40	
288 2016D Water Revenue Bond	-	-	-	-	-	
302 Oelwein Housing Teardown	-	-	-	-	-	
305 Airport Grant	(20,201.52)	-	-	-	(20,201.52)	
307 Tri Park Trail Extensions	479,960.16	95.67	89,315.57	-	390,740.26	
314 Oel Ind Park E Penn/14th St Ext	148,928.71	29.68	-	-	148,958.39	
360 Cares Act	439,619.81	87.62	-	-	439,707.43	
385 West Water Tower	13,887.50	-	263,799.70	-	(249,912.20)	
386 42 Well Rehab	(1,494.00)	-	-	-	(1,494.00)	
387 Pave 10th Street SE/Old Road	14,316.43	2.85	339.00	-	13,980.28	
397 Railroad Grant-Viaduct	39,357.37	7.84	-	-	39,365.21	
501 Cemetery Perp Care	291,071.34	720.26	-	-	291,791.60	6,791.60
600 Water (2016D Reserve \$67,000)	472,463.83	126,282.62	72,273.09	(16,325.00)	510,148.36	
601 Water Infrastructure Fee	860,914.06	11,015.84	-	-	871,929.90	
620 Customer Water Deposits	132,797.27	3,350.00	1,735.31	-	134,411.96	
640 Fuel	32,123.93	9,470.55	20,573.61	-	21,020.87	
670 Landfill	10,308.88	49,250.23	27,893.27	-	31,665.84	
671 Recycling	(4,423.38)	6,444.09	61.75	-	1,958.96	
672 ROW Trees Utility Fee	42,564.29	8,280.57	12,794.46	-	38,050.40	
680 Wellness Center	8,715.42	12,495.58	14,699.49	-	6,511.51	
700 Sewer/Waste Treatment	893,607.35	147,119.55	68,385.67	(52,410.00)	919,931.23	
701 Sewer Infrastructure Fee	160,394.34	55.26	-	(4,325.00)	156,124.60	
706 20th Street Lift Station	76,146.89	15.18	-	-	76,162.07	
	8,979,489.38	1,609,722.87	937,308.24		9,651,904.01	
Fidelity 999-1003 and Community 999-1004 Money Market Accounts						8,037,839.89
CD'S Cemetery \$285,000/Water Deposits \$100,000						385,000.00
Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002						368,991.98
Unapplied Accounts Receivable						-
Balance Checking Account 999-1000						860,072.14
Payroll Liabilities						-
					9,651,904.01	9,651,904.01

Signature: _____

Date: _____

9/1/2021		9/30/2021		8/31/2021	
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	0.00	
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	(21,195.00)	
201-___-4	201-___-6	201-___-49	201-___-69	(16,325.00)	
202-___-4	202-___-6	202-___-49	202-___-69	(56,735.00)	
205-___-4	205-___-6	205-___-49	205-___-69	-	
214-___-4	214-___-6	214-___-49	214-___-69	-	
269-___-4	269-___-6	269-___-49	269-___-69	-	
282-___-4	282-___-6	282-___-49	282-___-69	-	
285-___-4	285-___-6	285-___-49	285-___-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	-	
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	-	
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	-	
				<hr/>	
				(95,171.67)	
	860,072.14	9991000	Checking		Revenue check - should equal transfers
	0.00	9991111	Utility		
	0.00	9991112	Accounts Receivable		
001-1301	0.00	0012120	payroll liabilities		
	0.00	-2020	accounts payable		
	860,072.14	-	Ckg Bal to match		
			Col I Line 62		