

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	977,829.72	133,423.47	276,380.16	404,593.80	1,239,466.83	
051 County Emergency Manage	14,815.64	320.73	10,941.38	-	4,194.99	
110 Road Use Tax	713,492.39	94,389.67	94,629.34	(120,000.00)	593,252.72	
112 Trust and Agency	568,597.12	14,570.28	85,798.72	-	497,368.68	
113 Flex Spending	1,436.73	1,303.96	1,303.96	-	1,436.73	1,436.73
119 Emergency	42,457.70	588.04	-	(40,117.00)	2,928.74	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	736,750.69	47,360.45	-	(736,750.69)	47,360.45	
122 Hotel/Motel Tax	65,988.56	-	-	(45,582.94)	20,405.62	
123 Gas-Electric Franchise Fee	654,446.36	1,650.89	31,789.39	(270,920.31)	353,387.55	
124 Library Bequest	381,914.92	468.54	70.00	-	382,313.46	
126 Downtown TIF	175,500.20	795.96	1,037.17	(75,000.00)	100,258.99	
127 Industrial Park TIF	41,895.88	-	41,895.88	-	-	
128 Ind Park SubFund TIF East Penn	989,622.42	2,675.37	-	(582,703.00)	409,594.79	
132 DARE	-	-	-	-	-	
136 Trees Forever	12,269.77	-	-	-	12,269.77	
146 Oelwein Housing Revolving Loan Fund	105,601.67	284.95	-	-	105,886.62	
160 Econ Dev (\$12,500 Wellness Res)	573,695.22	2,630.80	14,217.19	35,258.51	597,367.34	
161 IRP Revolving Loan	298,176.65	17,484.68	101,258.53	-	214,402.80	215,661.33
162 Downtown Business Grants	87,090.43	268.34	-	75,000.00	162,358.77	
167 Oelwein Volunteer Fire Dept	18,003.08	-	4,767.51	916.67	14,152.24	
177 Forfeit Assets	3,023.36	6,500.00	529.06	-	8,994.30	
200 Debt Service	(385,526.38)	6,643.97	-	683,826.00	304,943.59	
201 Water Bondsinking	378,420.69	991.13	324,339.25	23,722.00	78,794.57	
202 Sewer Bondsinking	729,274.61	1,908.36	671,410.79	57,590.00	117,362.18	
205 Special Assessments	52,368.49	-	-	(52,368.49)	-	
282 CDBG Housing Rehab	-	-	-	-	-	
287 2020 GO Bond	8,302.67	-	-	-	8,302.67	
301 HMGP 4483 GRANT	30,500.00	-	-	(30,500.00)	-	
302 Oelwein Housing Teardown	(56,423.05)	-	-	56,423.05	-	
305 Airport Grant	(82,506.03)	-	2,006.06	60,000.00	(24,512.09)	
307 Tri Park Trail Extensions	1,047,231.79	2,931.11	-	10,000.00	1,060,162.90	
310 Plaza Park Expansion (OCAD Project)	(299,043.91)	-	-	299,043.91	-	
314 Dry Run Creek Flooding	(73,105.84)	-	24,357.61	-	(97,463.45)	
360 Cares Act NE Sewer Replacement	(130,765.23)	-	69,330.66	-	(200,095.89)	
385 Water Main Rpl 1 Av NE 5 & 12 Av SE	(5,779.11)	-	-	11,459.08	5,679.97	
387 '23-24 HMA Paving Imp 1st 12th SF Evnt	384,670.01	1,039.99	2,536.50	477,368.49	860,541.99	
388 2024 GO Bond Const 10th St Bridge	8,182.78	1,418,209.50	28,110.00	-	1,398,282.28	
393 2022 GO Bond Construction City Hall	276,507.36	788.40	45,516.20	-	231,779.56	
397 Railroad Grant-Viaduct	18,973.97	12,551.30	-	-	31,525.27	
501 Cemetery Perp Care	297,190.98	360.37	-	-	297,551.35	4,551.35
600 Water (2016D Reserve \$67,000)	998,599.09	114,045.73	120,974.30	(125,530.00)	866,140.52	
601 Water Infrastructure Fee	11,459.08	33.99	-	(11,459.08)	33.99	
620 Customer Water Deposits	137,593.60	6,950.00	2,519.99	-	142,023.61	
640 Fuel	8,892.34	4,005.26	10,565.36	-	2,332.24	
670 Landfill	243,371.51	49,360.86	31,041.28	(36,680.00)	225,011.09	
671 Recycling	73,172.63	6,168.46	73.25	-	79,267.84	
672 ROW Trees Utility Fee	40,607.25	7,925.19	1,318.08	-	47,214.36	
680 Wellness Center	(2,504.95)	10,290.58	20,248.27	10,000.00	(2,462.64)	
700 Sewer/Waste Treatment	1,340,292.92	138,767.80	60,389.29	(77,590.00)	1,341,081.43	
701 Sewer Infrastructure Fee	25.98	8.12	-	(25.98)	8.12	
706 Reed Bed Exp - EQ Liner	(432,143.27)	576,567.36	895.00	25.98	143,555.07	
	11,080,448.49	2,684,263.61	2,080,250.18		11,684,461.92	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts 3,006,333.51
 CD'S Fidelity 999-1113, Community 999-1114 Cemetery 501-1001 6,593,000.00
 Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002 220,390.88
 Unapplied Accounts Receivable -
 Balance Checking Account 999-1000 1,864,737.53
 Payroll Liabilities -

11,684,461.92 11,684,461.92

Signature:  Date: 7/29/24

6/1/2024

6/30/2024

5/31/2024

revenue	expense	transfer in	transfer out	
001-___-4	001-___-6	001-___-49	001-___-69	(630,510.47)
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	(0.00)
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	(30,500.00)
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	(0.00)
160-___-4	160-___-6	160-___-49	160-___-69	(590,725.47)
161-___-4	161-___-6	161-___-49	161-___-69	-
162-___-4	162-___-6	162-___-49	162-___-69	(75,000.00)
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	(683,826.00)
201-___-4	201-___-6	201-___-49	201-___-69	(23,722.00)
202-___-4	202-___-6	202-___-49	202-___-69	(57,590.00)
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	(60,000.00)
307-___-4	307-___-6	307-___-49	307-___-69	(10,000.00)
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	(11,459.08)
387-___-4	387-___-6	387-___-49	387-___-69	(477,368.49)
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	0.00
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	(0.00)
672-___-4	672-___-6	672-___-49	672-___-69	-
680-___-4	680-___-6	680-___-49	680-___-69	(10,000.00)
700-___-4	700-___-6	700-___-49	700-___-69	-
701-___-4	701-___-6	701-___-49	701-___-69	-
706-___-4	706-___-6	706-___-49	706-___-69	(25.98)

(2,661,644.16)

Revenue check - should equal transfers

1,864,737.53

0.00

0.00

001-1301

0.00

0.00

1,864,737.53

9991000 Checking

9991111 Utility

9991112 Accounts Receivable

0012120 payroll liabilities

___-2020 accounts payable

Ckg Bal to match

Col I Line 62

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