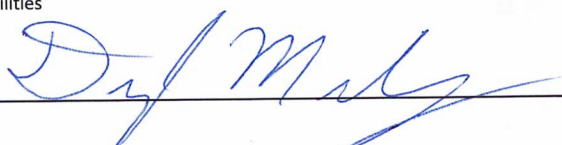


Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	1,239,466.83	95,491.14	252,052.13	(916.67)	1,081,989.17	
051 County Emergency Manage	4,194.99	402.51	-	-	4,597.50	
110 Road Use Tax	593,252.72	67,360.23	46,944.63	-	613,668.32	
112 Trust and Agency	497,368.68	17,859.56	82,892.77	-	432,335.47	
113 Flex Spending	1,436.73	1,303.96	1,303.96	-	1,436.73	1,436.73
119 Emergency	2,928.74	738.01	-	-	3,666.75	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	47,360.45	69,527.92	-	-	116,888.37	
122 Hotel/Motel Tax	20,405.62	7,994.92	982.76	-	27,417.78	
123 Gas-Electric Franchise Fee	353,387.55	167,848.64	29,138.00	(21,260.00)	470,838.19	
124 Library Bequest	382,313.46	1,260.52	-	-	383,573.98	
126 Downtown TIF	100,258.99	1,243.12	-	-	101,502.11	
127 Industrial Park TIF	-	-	-	-	-	
128 Ind Park SubFund TIF East Penn	409,594.79	1,512.68	-	-	411,107.47	
132 DARE	-	-	-	-	-	
136 Trees Forever	12,269.77	-	-	-	12,269.77	
146 Oelwein Housing Revolving Loan Fund	105,886.62	536.41	-	-	106,423.03	
160 Econ Dev (\$12,500 Wellness Res)	597,367.34	3,720.15	154,463.63	-	446,623.86	
161 IRP Revolving Loan	214,402.80	56,746.61	2,609.23	-	268,540.18	269,996.32
162 Downtown Business Grants	162,358.77	404.48	-	-	162,763.25	
167 Oelwein Volunteer Fire Dept	14,152.24	-	-	916.67	15,068.91	
177 Forfeit Assets	8,994.30	-	520.00	-	8,474.30	
200 Debt Service	304,943.59	7,914.19	300.00	21,260.00	333,817.78	
201 Water Bondsinking	78,794.57	411.23	-	29,238.00	108,443.80	
202 Sewer Bondsinking	117,362.18	718.40	-	58,010.00	176,090.58	
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)	-	-	-	(24,512.09)	
307 Tri Park Trail Extensions	1,060,162.90	2,947.15	-	-	1,063,110.05	
310 Plaza Park Expansion (OCAD Project)	-	-	-	-	-	
314 Dry Run Creek Flooding	(97,463.45)	-	-	-	(97,463.45)	
360 Cares Act NE Sewer Replacement	(200,095.89)	-	6,586.75	-	(206,682.64)	
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	860,541.99	2,094.67	78,790.82	-	783,845.84	
388 2024 GO Bond Const 10th St Bridge	1,398,282.28	-	43,465.00	-	1,354,817.28	
393 2022 GO Bond Construction City Hall	231,779.56	674.73	46,404.42	-	186,049.87	
397 Railroad Grant-Viaduct	31,525.27	79.86	-	-	31,605.13	
501 Cemetery Perp Care	297,551.35	120.38	-	-	297,671.73	4,671.73
600 Water (2016D Reserve \$67,000)	866,140.52	134,246.92	66,819.78	(29,238.00)	904,329.66	
601 Water Infrastructure Fee	33.99	23.10	-	-	57.09	
620 Customer Water Deposits	142,023.61	2,250.00	8,640.74	-	135,632.87	
640 Fuel	2,332.24	3,503.74	-	-	5,835.98	
670 Landfill	225,011.09	52,106.39	80,185.43	-	196,932.05	
671 Recycling	79,267.84	6,502.21	18,237.80	-	67,532.25	
672 ROW Trees Utility Fee	47,214.36	8,331.34	14,149.28	-	41,396.42	
680 Wellness Center	(2,462.64)	14,579.25	13,431.99	-	(1,315.38)	
700 Sewer/Waste Treatment	1,341,081.43	157,179.02	65,298.90	(58,010.00)	1,374,951.55	
701 Sewer Infrastructure Fee	8.12	1.05	-	-	9.17	
706 Reed Bed Exp - EQ Liner	143,555.07	308.40	290,644.23	-	(146,780.76)	
	11,684,461.92	889,139.37	1,303,862.25		11,269,739.04	
Fidelity 999-1003 and Community 999-1004 Money Market Accounts						2,672,404.16
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						274,648.64
Unapplied Accounts Receivable						-
Balance Checking Account 999-1000						629,686.24
Payroll Liabilities						-
					11,269,739.04	11,269,739.04

Signature:



Date:

8/1/24

7/1/2024

7/31/2024

6/30/2024

revenue	expense	transfer in	transfer out	
001-___-4	001-___-6	001-___-49	001-___-69	3,405,386.23
051-___-4	051-___-6	051-___-49	051-___-69	23,472.07
110-___-4	110-___-6	110-___-49	110-___-69	836,215.39
112-___-4	112-___-6	112-___-49	112-___-69	976,386.56
113-___-4	113-___-6	113-___-49	113-___-69	17,988.84
119-___-4	119-___-6	119-___-49	119-___-69	43,045.74
120-___-4	120-___-6	120-___-49	120-___-69	-
121-___-4	121-___-6	121-___-49	121-___-69	720,211.07
122-___-4	122-___-6	122-___-49	122-___-69	73,658.47
123-___-4	123-___-6	123-___-49	123-___-69	971,593.91
124-___-4	124-___-6	124-___-49	124-___-69	16,771.21
126-___-4	126-___-6	126-___-49	126-___-69	82,291.15
127-___-4	127-___-6	127-___-49	127-___-69	83,793.50
128-___-4	128-___-6	128-___-49	128-___-69	721,967.10
132-___-4	132-___-6	132-___-49	132-___-69	-
136-___-4	136-___-6	136-___-49	136-___-69	10,241.58
146-___-4	146-___-6	146-___-49	146-___-69	5,725.02
160-___-4	160-___-6	160-___-49	160-___-69	638,584.12
161-___-4	161-___-6	161-___-49	161-___-69	275,485.18
162-___-4	162-___-6	162-___-49	162-___-69	79,920.30
167-___-4	167-___-6	167-___-49	167-___-69	23,083.37
177-___-4	177-___-6	177-___-49	177-___-69	11,981.67
200-___-4	200-___-6	200-___-49	200-___-69	1,397,863.70
201-___-4	201-___-6	201-___-49	201-___-69	321,090.96
202-___-4	202-___-6	202-___-49	202-___-69	645,554.29
205-___-4	205-___-6	205-___-49	205-___-69	52,368.49
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	211,677.47
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	307,109.41
387-___-4	387-___-6	387-___-49	387-___-69	491,353.97
388-___-4	388-___-6	388-___-49	388-___-69	
393-___-4	393-___-6	393-___-49	393-___-69	11,893.47
397-___-4	397-___-6	397-___-49	397-___-69	25,666.13
501-___-4	501-___-6	501-___-49	501-___-69	2,519.85
600-___-4	600-___-6	600-___-49	600-___-69	1,539,661.16
601-___-4	601-___-6	601-___-49	601-___-69	6,052.99
620-___-4	620-___-6	620-___-49	620-___-69	30,520.00
640-___-4	640-___-6	640-___-49	640-___-69	48,669.67
670-___-4	670-___-6	670-___-49	670-___-69	805,084.86
671-___-4	671-___-6	671-___-49	671-___-69	148,511.57
672-___-4	672-___-6	672-___-49	672-___-69	98,405.82
680-___-4	680-___-6	680-___-49	680-___-69	231,598.02
700-___-4	700-___-6	700-___-49	700-___-69	1,829,492.08
701-___-4	701-___-6	701-___-49	701-___-69	32.03
706-___-4	706-___-6	706-___-49	706-___-69	663,429.66

17,946,358.08

629,686.24	9991000 Checking
0.00	9991111 Utility
0.00	9991112 Accounts Receivable
0.00	0012120 payroll liabilities
0.00	___-2020 accounts payable

001-1301

629,686.24

Ckg Bal to match
Col I Line 62

Revenue check - should equal transfers