

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	1,214,513.16	148,394.74	236,022.79	(916.67)	1,125,968.44	
051 County Emergency Manage	4,043.24	708.22	-	-	4,751.46	
110 Road Use Tax	595,783.70	69,303.06	40,053.72	-	625,033.04	
112 Trust and Agency	522,167.15	30,213.62	87,468.92	-	464,911.85	
113 Flex Spending	1,436.73	1,587.28	1,587.28	-	1,436.73	1,436.73
119 Emergency	22,712.54	1,298.32	-	-	24,010.86	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	440,344.28	60,584.49	-	-	500,928.77	
122 Hotel/Motel Tax	45,661.65	112.57	1,500.63	-	44,273.59	
123 Gas-Electric Franchise Fee	526,443.79	4,623.84	38,875.00	(22,217.00)	469,975.63	
124 Library Bequest	382,553.13	1,302.89	7,506.79	-	376,349.23	
126 Downtown TIF	142,550.10	624.15	-	-	143,174.25	
127 Industrial Park TIF	-	-	-	-	-	
128 Ind Park SubFund TIF East Penn	976,932.11	2,408.04	-	-	979,340.15	
132 DARE	2,014.02	-	739.00	-	1,275.02	
136 Trees Forever	8,635.15	-	-	-	8,635.15	
146 Oelwein Housing Revolving Loan Fund	103,052.99	253.82	-	-	103,306.81	
160 Econ Dev (\$12,500 Wellness Res)	659,387.62	1,632.50	8,014.72	-	653,005.40	
161 IRP Revolving Loan	257,082.69	18,156.70	998.47	-	274,240.92	274,240.92
162 Downtown Business Grants	160,094.44	394.62	-	-	160,489.06	
167 Oelwein Volunteer Fire Dept	20,747.95	-	-	916.67	21,664.62	
177 Forfeit Assets	2,622.94	377.42	-	-	3,000.36	
200 Debt Service	566,413.25	14,036.93	-	22,217.00	602,667.18	
201 Water Bondsinking	229,331.04	559.52	-	29,090.00	258,980.56	
202 Sewer Bondsinking	434,377.94	1,055.58	-	57,590.00	493,023.52	
205 Special Assessments	45,500.90	1,208.96	-	-	46,709.86	
214 2016A GO UR ED Bond Ind Pk Land	-	-	-	-	-	
282 CDBG Housing Rehab	-	-	-	-	-	
286 2016B GO Bond (Rise City Port)	-	-	-	-	-	
287 2020 GO Bond	8,302.67	-	-	-	8,302.67	
288 2016D Water Revenue Bond	-	-	-	-	-	
301 HMGP 4483 GRANT	30,500.00	-	-	-	30,500.00	
302 Oelwein Housing Teardown	18,571.95	-	111,695.00	-	(93,123.05)	
305 Airport Grant	(46,865.01)	-	-	-	(46,865.01)	
307 Tri Park Trail Extensions	861,817.12	2,124.29	1,557.20	-	862,384.21	
310 Plaza Park Expansion (OCAD Project)	(351,836.91)	52,793.00	-	-	(299,043.91)	
314 Dry Run Creek Flooding	(36,615.84)	-	19,665.00	-	(56,280.84)	
360 Cares Act NE Sewer Replacement	12,069.98	52,537.02	111,242.78	-	(46,635.78)	
385 Water Main Rpl 1 Av NE 5 & 12 Av SE	(5,710.36)	-	68.75	-	(5,779.11)	
386 42 Well Rehab	-	-	-	-	-	
387 '23 HMA Paving Imp 1st 12th SF Evnt	385,529.19	992.15	853.55	-	385,667.79	
393 2022 Go Bond Construction City Hall	347,822.49	857.34	-	-	348,679.83	
397 Railroad Grant-Viaduct	25,837.51	12,563.68	19,629.48	-	18,771.71	
501 Cemetery Perp Care	295,932.80	0.25	-	-	295,933.05	2,933.05
600 Water (2016D Reserve \$67,000)	935,740.44	119,314.30	76,254.70	(29,090.00)	949,710.04	
601 Water Infrastructure Fee	11,412.60	12.88	-	-	11,425.48	
620 Customer Water Deposits	139,342.33	2,700.00	1,800.00	-	140,242.33	
640 Fuel	15,003.04	2,551.68	19,374.87	-	(1,820.15)	
670 Landfill	174,853.79	120,589.38	80,072.87	-	215,370.30	
671 Recycling	52,382.39	31,868.58	18,287.11	-	65,963.86	
672 ROW Trees Utility Fee	22,092.67	8,315.61	14,335.55	-	16,072.73	
680 Wellness Center	42,692.23	26,941.25	42,375.04	-	27,258.44	
700 Sewer/Waste Treatment	1,384,894.34	141,656.22	92,371.09	(57,590.00)	1,376,589.47	
701 Sewer Infrastructure Fee	23.31	1.36	-	-	24.67	
706 Reed Bed Exp - EQ Liner	(13,456.39)	-	3,343.22	-	(16,799.61)	
	<b>11,674,738.85</b>	<b>934,656.26</b>	<b>1,035,693.53</b>		<b>11,573,701.58</b>	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts 3,714,653.30  
 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 278,610.70  
 Unapplied Accounts Receivable -  
 Balance Checking Account 999-1000 987,437.58  
 Payroll Liabilities -

**11,573,701.58 11,573,701.58**

Signature:  Date: 2/1/24

1/1/2024

1/31/2024

12/31/2023

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	(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	(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	(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	-
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	(22,217.00)
201-___-4	201-___-6	201-___-49	201-___-69	(29,090.00)
202-___-4	202-___-6	202-___-49	202-___-69	(57,590.00)
205-___-4	205-___-6	205-___-49	205-___-69	-
214-___-4	214-___-6	214-___-49	214-___-69	-
282-___-4	282-___-6	282-___-49	282-___-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	-
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	-
386-___-4	386-___-6	386-___-49	386-___-69	-
387-___-4	387-___-6	387-___-49	387-___-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	-
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	-

(109,813.67)

987,437.58

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

987,437.58

- Ckg Bal to match

Col I Line 62

*[Handwritten signatures and scribbles]*