

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	831,509.18	66,202.72	188,627.33	(916.67)	708,167.90	
051 County Emergency Manage	8,058.09	-	-	-	8,058.09	
110 Road Use Tax	716,004.41	59,598.48	87,227.68	-	688,375.21	
112 Trust and Agency	446,797.67	90.09	73,900.83	-	372,986.93	
113 Flex Spending	1,436.73	1,637.08	1,637.08	-	1,436.73	1,436.73
119 Emergency	953.51	-	-	-	953.51	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	100,339.85	55,022.93	-	-	155,362.78	
122 Hotel/Motel Tax	39,351.49	15,885.54	0.51	-	55,236.52	
123 Gas-Electric Franchise Fee	528,741.86	106.61	6,787.60	(21,195.00)	500,865.87	
124 Library Bequest	375,687.96	235.75	2,569.93	-	373,353.78	
126 Downtown TIF	96,031.13	-	-	-	96,031.13	
127 Industrial Park TIF	-	-	-	-	-	
128 Ind Park SubFund TIF East Penn	182,663.21	36.83	-	-	182,700.04	
132 DARE	3,363.80	-	204.45	-	3,159.35	
136 Trees Forever	19,905.82	-	-	-	19,905.82	
146 Oelwein Housing Revolving Loan Fund	126,154.35	25.44	-	-	126,179.79	
160 Econ Dev (\$12,500 Wellness Res)	446,838.08	794.10	6,112.42	-	441,519.76	
161 IRP Revolving Loan	260,481.94	17,172.42	556.36	-	277,098.00	277,098.00
162 Downtown Business Grants	78,555.19	15.84	-	-	78,571.03	
167 Oelwein Volunteer Fire Dept	24,109.33	-	-	916.67	25,026.00	
177 Forfeit Assets	3,809.83	587.00	859.00	-	3,537.83	
200 Debt Service	239,430.28	48.28	-	21,195.00	260,673.56	
201 Water Bondsinking	73,616.56	14.84	-	16,325.00	89,956.40	
202 Sewer Bondsinking	155,197.54	31.29	-	56,735.00	211,963.83	
205 Special Assessments	2,667.00	61,728.10	-	-	64,395.10	
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	142,732.24	28.78	400.00	-	142,361.02	
288 2016D Water Revenue Bond	-	-	-	-	-	
302 Oelwein Housing Teardown	-	-	-	-	-	
305 Airport Grant	(71,174.52)	50,973.00	-	-	(20,201.52)	
307 Tri Park Trail Extensions	565,779.53	114.08	85,933.45	-	479,960.16	
314 Oel Ind Park E Penn/14th St Ext	148,898.69	30.02	-	-	148,928.71	
360 Cares Act	-	439,619.81	-	-	439,619.81	
385 West Water Tower	15,056.35	-	1,168.85	-	13,887.50	
386 42 Well Rehab	(249.00)	-	1,245.00	-	(1,494.00)	
387 Pave 10th Street SE/Old Road	14,313.54	2.89	-	-	14,316.43	
397 Railroad Grant-Viaduct	39,349.44	7.93	-	-	39,357.37	
501 Cemetery Perp Care	290,531.10	540.24	-	-	291,071.34	6,071.34
600 Water (2016D Reserve \$67,000)	441,226.68	115,158.93	67,596.78	(16,325.00)	472,463.83	
601 Water Infrastructure Fee	874,740.16	11,362.90	25,189.00	-	860,914.06	
620 Customer Water Deposits	132,358.86	4,300.00	3,861.59	-	132,797.27	
640 Fuel	27,627.83	4,496.10	-	-	32,123.93	
670 Landfill	(10,420.94)	48,725.32	27,995.50	-	10,308.88	
671 Recycling	(10,832.37)	6,470.68	61.69	-	(4,423.38)	
672 ROW Trees Utility Fee	35,416.59	8,047.93	900.23	-	42,564.29	
680 Wellness Center	12,605.40	7,897.14	11,787.12	-	8,715.42	
700 Sewer/Waste Treatment	852,593.96	137,650.71	44,227.32	(52,410.00)	893,607.35	
701 Sewer Infrastructure Fee	164,300.85	418.49	-	(4,325.00)	160,394.34	
706 20th Street Lift Station	76,131.54	15.35	-	-	76,146.89	
	<b>8,503,245.46</b>	<b>1,115,093.64</b>	<b>638,849.72</b>		<b>8,979,489.38</b>	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts

7,877,104.33

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

284,606.07

Unapplied Accounts Receivable

-

Balance Checking Account 999-1000

432,778.98

Payroll Liabilities

-

**8,979,489.38****8,979,489.38**

Signature:



Date:

9/2/21

8/1/2021		8/31/2021		7/31/2021	
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	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	(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	-	
706-___-4	706-___-6	706-___-49	706-___-69	-	
				(95,171.67)	
	432,778.98	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		
	432,778.98	-	Ckg Bal to match		
			Col I Line 62		