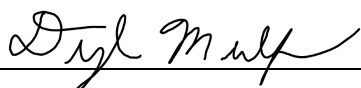


Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	717,943.91	84,507.87	181,346.05	(916.67)	620,189.06	
051 County Emergency Manage	6,423.13	417.30	-	-	6,840.43	
110 Road Use Tax	670,136.33	107,854.45	163,302.74	-	614,688.04	
112 Trust and Agency	556,599.42	10,878.71	80,765.18	-	486,712.95	
113 Flex Spending	1,363.99	1,615.12	1,615.12	-	1,363.99	1,363.99
119 Emergency	-	754.09	-	-	754.09	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	46,537.59	46,316.95	-	-	92,854.54	
122 Hotel/Motel Tax	50,877.90	21.64	-	-	50,899.54	
123 Gas-Electric Franchise Fee	619,489.97	156,485.02	5,976.00	(21,180.00)	748,818.99	
124 Library Bequest	372,532.21	363.46	-	-	372,895.67	
126 Downtown TIF	-	1,152.60	-	-	1,152.60	
127 Industrial Park TIF	-	-	-	-	-	
128 Ind Park SubFund TIF East Penn	173,717.98	73.89	-	-	173,791.87	
132 DARE	2,113.80	-	-	-	2,113.80	
136 Trees Forever	29,305.82	-	9,900.00	-	19,405.82	
146 Oelwein Housing Revolving Loan Fund	129,775.21	55.20	-	-	129,830.41	
160 Econ Dev (\$12,500 Wellness Res)	549,771.70	253.52	45,788.32	-	504,236.90	
161 IRP Revolving Loan	194,367.43	17,563.76	-	-	211,931.19	211,931.19
162 Downtown Business Grants	77,804.43	33.09	-	-	77,837.52	
166 NSP	-	-	-	-	-	
167 Oelwein Volunteer Fire Dept	9,007.17	-	-	916.67	9,923.84	
177 Forfeit Assets	3,820.97	-	-	-	3,820.97	
200 Debt Service	139,657.31	12,852.96	-	21,180.00	173,690.27	
201 Water Bondsinking	47,907.50	20.38	-	16,888.00	64,815.88	
202 Sewer Bondsinking	96,571.53	41.08	-	53,800.00	150,412.61	
205 Special Assessments	-	-	-	-	-	
214 2016A GO UR ED Bond Ind Pk Land	-	-	-	-	-	
269 Future Proposed Bond Sale	-	-	-	-	-	
278 West Charles Mall	-	-	-	-	-	
282 CDBG Housing Rehab	(9,009.28)	5,927.00	-	-	(3,082.28)	
285 2009 Bond Sale	-	-	-	-	-	
286 2016B GO Bond (Rise City Port)	-	-	-	-	-	
287 2020 GO Bond	945,612.94	402.23	370,611.19	-	575,403.98	
288 2016D Water Revenue Bond	-	-	-	-	-	
305 Airport Grant	(51,201.57)	-	3,093.94	-	(54,295.51)	
307 Tri Park Trail Extensions	472,125.28	450.83	-	-	472,576.11	
314 Oel Ind Park E Penn/14th St Ext	490,602.87	208.69	-	-	490,811.56	
385 West Water Tower	(46,329.93)	-	7,500.00	-	(53,829.93)	
386 42 Well Rehab	(152,784.38)	-	2,009.50	-	(154,793.88)	
387 Pave 10th Street SE/Old Road	594,708.03	252.97	14,017.50	-	580,943.50	
397 Railroad Grant-Viaduct	58,810.34	25.02	-	-	58,835.36	
501 Cemetery Perp Care	289,060.60	240.18	-	-	289,300.78	4,300.78
600 Water (2016D Reserve \$67,000)	413,059.35	106,029.11	57,002.33	(16,888.00)	445,198.13	
601 Water Infrastructure Fee	977,677.01	16,487.79	5,414.00	-	988,750.80	
620 Customer Water Deposits	125,166.32	2,700.00	2,037.30	-	125,829.02	
640 Fuel	17,029.69	-	-	-	17,029.69	
670 Landfill	26,825.78	48,581.63	82,160.50	-	(6,753.09)	
671 Recycling	4,714.44	6,530.25	19,838.37	-	(8,593.68)	
672 ROW Trees Utility Fee	41,519.92	5,416.52	8,237.39	-	38,699.05	
680 Wellness Center	-	19,746.27	14,117.39	-	5,628.88	
698 Wellness Center Reserve	-	-	-	-	-	
700 Sewer/Waste Treatment	806,380.62	134,422.87	65,565.47	(52,055.00)	823,183.02	
701 Sewer Infrastructure Fee	150,807.90	5,435.71	-	(1,745.00)	154,498.61	
706 20th Street Lift Station	90,970.62	38.70	225.00	-	90,784.32	
	9,741,471.85	794,156.86	1,140,523.29		9,395,105.42	
Fidelity 999-1003 and Community 999-1004 Money Market Accounts						8,432,571.27
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						217,595.96
Unapplied Accounts Receivable						-
Balance Checking Account 999-1000						359,938.19
Payroll Liabilities						-
					9,395,105.42	9,395,105.42

Signature:



Date: 8/5/2020

7/1/2020		7/31/2020		6/30/2020	
revenue	expense	transfer in	transfer out		
001-___-4	001-___-6	001-___-49	001-___-69	2,491,914.22	
051-___-4	051-___-6	051-___-49	051-___-69	21,821.43	
110-___-4	110-___-6	110-___-49	110-___-69	824,573.68	
112-___-4	112-___-6	112-___-49	112-___-69	643,822.25	
113-___-4	113-___-6	113-___-49	113-___-69	19,056.36	
119-___-4	119-___-6	119-___-49	119-___-69	39,430.71	
120-___-4	120-___-6	120-___-49	120-___-69	-	
121-___-4	121-___-6	121-___-49	121-___-69	544,518.74	
122-___-4	122-___-6	122-___-49	122-___-69	56,837.94	
123-___-4	123-___-6	123-___-49	123-___-69	731,931.23	
124-___-4	124-___-6	124-___-49	124-___-69	12,694.85	
126-___-4	126-___-6	126-___-49	126-___-69	54,941.18	
127-___-4	127-___-6	127-___-49	127-___-69	85,952.33	
128-___-4	128-___-6	128-___-49	128-___-69	655,368.98	
132-___-4	132-___-6	132-___-49	132-___-69	625.00	
136-___-4	136-___-6	136-___-49	136-___-69	17,400.00	
146-___-4	146-___-6	146-___-49	146-___-69	125,000.00	
160-___-4	160-___-6	160-___-49	160-___-69	439,509.56	
161-___-4	161-___-6	161-___-49	161-___-69	723,506.42	
162-___-4	162-___-6	162-___-49	162-___-69	75,304.43	
166-___-4	166-___-6	166-___-49	166-___-69	-	
167-___-4	167-___-6	167-___-49	167-___-69	8,303.53	
177-___-4	177-___-6	177-___-49	177-___-69	1,341.39	
200-___-4	200-___-6	200-___-49	200-___-69	1,756,770.98	
201-___-4	201-___-6	201-___-49	201-___-69	188,410.66	
202-___-4	202-___-6	202-___-49	202-___-69	590,534.99	
205-___-4	205-___-6	205-___-49	205-___-69	-	
214-___-4	214-___-6	214-___-49	214-___-69	-	
269-___-4	269-___-6	269-___-49	269-___-69	-	
278-___-4	278-___-6	278-___-49	278-___-69	-	
282-___-4	282-___-6	282-___-49	282-___-69	135,122.17	
285-___-4	285-___-6	285-___-49	285-___-69	-	
286-___-4	286-___-6	286-___-49	286-___-69	-	
287-___-4	287-___-6	287-___-49	287-___-69	2,450,669.48	
288-___-4	288-___-6	288-___-49	288-___-69	-	
305-___-4	305-___-6	305-___-49	305-___-69	316,157.38	
307-___-4	307-___-6	307-___-49	307-___-69	514,229.06	
314-___-4	314-___-6	314-___-49	314-___-69	5,582.81	
385-___-4	385-___-6	385-___-49	385-___-69	-	
386-___-4	386-___-6	386-___-49	386-___-69	-	
387-___-4	387-___-6	387-___-49	387-___-69	713,420.91	
397-___-4	397-___-6	397-___-49	397-___-69	248.20	
501-___-4	501-___-6	501-___-49	501-___-69	719.59	
600-___-4	600-___-6	600-___-49	600-___-69	1,086,047.10	
601-___-4	601-___-6	601-___-49	601-___-69	197,256.50	
620-___-4	620-___-6	620-___-49	620-___-69	39,900.00	
640-___-4	640-___-6	640-___-49	640-___-69	49,961.94	
670-___-4	670-___-6	670-___-49	670-___-69	580,677.66	
671-___-4	671-___-6	671-___-49	671-___-69	77,828.47	
672-___-4	672-___-6	672-___-49	672-___-69	64,778.94	
680-___-4	680-___-6	680-___-49	680-___-69	192,410.80	
698-___-4	698-___-6	698-___-49	698-___-69	-	
700-___-4	700-___-6	700-___-49	700-___-69	1,526,215.85	
701-___-4	701-___-6	701-___-49	701-___-69	65,023.64	
706-___-4	706-___-6	706-___-49	706-___-69	1,083.47	
				<u>18,126,904.83</u>	
	359,938.19	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		
	359,938.19	359,938.19	Ckg Bal to match		
			Col I Line 63		