

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	815,883.15	277,965.38	222,717.60	(916.67)	870,214.26	
051 County Emergency Management	12,950.28	1,561.00	8,064.48	-	6,446.80	
110 Road Use Tax	657,812.33	78,846.77	52,961.26	-	683,697.84	
112 Trust and Agency	861,125.52	102,931.59	74,010.60	-	890,046.51	
113 Flex Spending	1,415.73	1,645.50	1,645.50	-	1,415.73	1,415.73
119 Emergency	-	-	-	-	-	
120 Sidewalks Repaired/Replaced Dwtn	125,000.00	-	-	-	125,000.00	
121 Sales Tax	697,397.36	62,470.86	-	-	759,868.22	
122 Hotel/Motel Tax	71,059.01	5,209.22	506.55	-	75,761.68	
123 Gas-Electric Franchise Fee	316,029.30	242,735.15	41.99	-	558,722.46	
124 Library Bequest	377,827.98	981.34	(300.00)	-	379,109.32	
126 Downtown TIF	325,731.28	23,304.24	-	-	349,035.52	
127 Industrial Park TIF	57,155.62	23,950.36	-	-	81,105.98	
128 Ind Park SubFund TIF East Penn	1,259,646.14	3,009.57	-	-	1,262,655.71	
132 DARE	-	-	-	-	-	
136 Trees Forever	9,194.61	1,000.00	7,446.39	-	2,748.22	
146 Oelwein Housing Revolving Loan Fund	114,820.14	241.41	-	-	115,061.55	
160 Econ Dev (\$12,500 Wellness Res)	(227,048.05)	550.00	19,811.49	-	(246,309.54)	
161 IRP Revolving Loan	348,825.81	12,248.98	1,481.15	-	359,593.64	361,039.01
162 Downtown Business Grants	34,516.29	-	33,000.00	-	1,516.29	
167 Oelwein Volunteer Fire Dept	12,992.84	-	-	916.67	13,909.51	
177 Forfeit Assets	1,304.56	-	-	-	1,304.56	
200 Debt Service	1,056,007.79	59,389.10	1,456,386.89	-	(340,990.00)	
201 Water Bondsinking	378,127.44	958.94	-	29,287.00	408,373.38	
202 Sewer Bondsinking	745,204.58	1,886.41	-	62,235.00	809,325.99	
205 Special Assessments	33,720.00	9,046.00	-	-	42,766.00	
282 CDBG Housing Rehab	-	-	-	-	-	
287 2020 GO Bond	6,846.67	-	-	-	6,846.67	
301 HMGP 4483 GRANT	-	-	-	-	-	
302 Oelwein Housing Teardown	784.50	-	-	-	784.50	
305 Airport Grant	(77,976.67)	18,486.03	-	-	(59,490.64)	
307 Tri Park Trail Extensions	748,509.27	-	1,595.00	-	746,914.27	
310 Plaza Park Expansion (OCAD Project)	-	-	-	-	-	
314 Dry Run Creek Flooding	(189,993.77)	-	-	-	(189,993.77)	
360 Cares Act NE Sewer Replacement	-	-	-	-	-	
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	232,156.75	-	-	-	232,156.75	
388 2024 GO Bond Const 10th St Bridge	488,666.44	328,758.03	354,343.55	-	463,080.92	
393 2022 GO Bond Construction City Hall	13,680.86	-	597.00	-	13,083.86	
397 Railroad Grant-Viaduct	18,271.76	-	-	-	18,271.76	
501 Cemetery Perp Care	301,640.94	0.40	-	-	301,641.34	4,641.34
600 Water (2016D Reserve \$67,000)	920,678.89	160,813.73	74,301.31	(64,287.00)	942,904.31	
601 Water Infrastructure Fee	607,893.53	(2.88)	1,163.81	35,000.00	641,726.84	
620 Customer Water Deposits	145,744.75	2,178.02	450.00	-	147,472.77	
640 Fuel	(7,159.37)	-	-	-	(7,159.37)	
670 Landfill	200,927.14	53,905.73	33,973.01	-	220,859.86	
671 Recycling	51,684.30	6,353.76	156.77	-	57,881.29	
672 ROW Trees Utility Fee	43,429.22	8,103.39	916.23	-	50,616.38	
680 Wellness Center	(12,587.52)	15,066.37	16,380.14	-	(13,901.29)	
700 Sewer/Waste Treatment	1,514,067.17	188,539.46	58,538.63	(97,235.00)	1,546,833.00	
701 Sewer Infrastructure Fee	767,248.08	(0.23)	-	35,000.00	802,247.85	
706 Reed Bed Exp - EQ Liner	(39,111.95)	-	-	-	(39,111.95)	
	13,827,780.67	1,692,133.63	2,420,189.35		13,099,724.95	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts 4,661,986.80
 CD'S Fidelity 999-1113, Community 999-1114 Cemetery 501-1001 6,697,000.00
 Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002 365,650.71
 Unapplied Accounts Receivable -
 Balance Checking Account 999-1000 1,375,087.44
 Payroll Liabilities -
13,099,724.95 13,099,724.95

Signature:  Date: 6/3/26

revenue	expense	transfer in	transfer out	
001-___-4	001-___-6	001-___-49	001-___-69	-
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	-
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	-
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	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	-
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	-
201-___-4	201-___-6	201-___-49	201-___-69	(29,287.00)
202-___-4	202-___-6	202-___-49	202-___-69	(62,235.00)
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	-
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	-
387-___-4	387-___-6	387-___-49	387-___-69	-
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	(0.00)
600-___-4	600-___-6	600-___-49	600-___-69	-
601-___-4	601-___-6	601-___-49	601-___-69	(35,000.00)
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	(0.00)
700-___-4	700-___-6	700-___-49	700-___-69	-
701-___-4	701-___-6	701-___-49	701-___-69	(35,000.00)
706-___-4	706-___-6	706-___-49	706-___-69	-
				(162,438.67)
	1,375,087.44	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		
	1,375,087.44	- Ckg Bal to match		
		Col I Line 62		