

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	930,861.58	280,749.30	232,864.49	(916.67)	977,829.72	
051 County Emergency Manage	11,863.69	2,951.95	-	-	14,815.64	
110 Road Use Tax	675,365.24	67,417.44	29,290.29	-	713,492.39	
112 Trust and Agency	517,557.37	121,650.48	70,610.73	-	568,597.12	
113 Flex Spending	2,192.87	1,408.12	2,164.26	-	1,436.73	1,436.73
119 Emergency	37,045.96	5,411.74	-	-	42,457.70	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	672,068.97	64,681.72	-	-	736,750.69	
122 Hotel/Motel Tax	63,565.57	10,422.99	8,000.00	-	65,988.56	
123 Gas-Electric Franchise Fee	545,252.09	206,091.76	76,960.49	(19,937.00)	654,446.36	
124 Library Bequest	380,344.14	1,570.78	-	-	381,914.92	
126 Downtown TIF	162,186.70	13,313.50	-	-	175,500.20	
127 Industrial Park TIF	17,987.86	23,908.02	-	-	41,895.88	
128 Ind Park SubFund TIF East Penn	987,136.64	2,485.78	-	-	989,622.42	
132 DARE	(44.98)	-	(44.98)	-	-	
136 Trees Forever	13,130.51	-	860.74	-	12,269.77	
146 Oelwein Housing Revolving Loan Fund	104,854.96	746.71	-	-	105,601.67	
160 Econ Dev (\$12,500 Wellness Res)	615,751.61	1,975.29	44,031.68	-	573,695.22	
161 IRP Revolving Loan	281,090.70	18,286.82	1,200.87	-	298,176.65	299,377.52
162 Downtown Business Grants	116,766.71	323.72	30,000.00	-	87,090.43	
167 Oelwein Volunteer Fire Dept	24,358.99	11,500.00	18,772.58	916.67	18,003.08	
177 Forfeit Assets	3,121.36	-	98.00	-	3,023.36	
200 Debt Service	795,577.99	58,091.11	1,259,132.48	19,937.00	(385,526.38)	
201 Water Bondsinking	348,472.34	858.35	-	29,090.00	378,420.69	
202 Sewer Bondsinking	670,035.30	1,649.31	-	57,590.00	729,274.61	
205 Special Assessments	47,080.93	5,287.56	-	-	52,368.49	
282 CDBG Housing Rehab	-	-	-	-	-	
287 2020 GO Bond	8,302.67	-	-	-	8,302.67	
301 HMGP 4483 GRANT	30,500.00	-	-	-	30,500.00	
302 Oelwein Housing Teardown	(93,123.05)	36,700.00	-	-	(56,423.05)	
305 Airport Grant	(80,536.97)	-	1,969.06	-	(82,506.03)	
307 Tri Park Trail Extensions	1,044,601.23	2,630.56	-	-	1,047,231.79	
310 Plaza Park Expansion (OCAD Project)	(299,043.91)	-	-	-	(299,043.91)	
314 Dry Run Creek Flooding	(73,105.84)	-	-	-	(73,105.84)	
360 Cares Act NE Sewer Replacement	(43,944.18)	-	86,821.05	-	(130,765.23)	
385 Water Main Rpl 1 Av NE 5 & 12 Av SE	(5,779.11)	-	-	-	(5,779.11)	
387 '23 HMA Paving Imp 1st 12th SF Evnt	383,760.19	969.66	59.84	-	384,670.01	
388 2024 GO Bond Const 10th St Bridge	(20,817.22)	29,000.00	-	-	8,182.78	
393 2022 GO Bond Construction City Hall	312,971.95	793.74	37,258.33	-	276,507.36	
397 Railroad Grant-Viaduct	18,926.31	47.66	-	-	18,973.97	
501 Cemetery Perp Care	296,830.64	360.34	-	-	297,190.98	4,190.98
600 Water (2016D Reserve \$67,000)	962,183.58	131,527.19	66,021.68	(29,090.00)	998,599.09	
601 Water Infrastructure Fee	11,434.35	24.73	-	-	11,459.08	
620 Customer Water Deposits	138,992.33	2,250.00	3,648.73	-	137,593.60	
640 Fuel	5,582.29	3,310.05	-	-	8,892.34	
670 Landfill	222,071.64	52,048.83	30,748.96	-	243,371.51	
671 Recycling	66,775.59	6,471.04	74.00	-	73,172.63	
672 ROW Trees Utility Fee	32,721.93	8,421.54	536.22	-	40,607.25	
680 Wellness Center	3,174.11	13,300.60	18,979.66	-	(2,504.95)	
700 Sewer/Waste Treatment	1,356,219.98	157,247.78	115,584.84	(57,590.00)	1,340,292.92	
701 Sewer Infrastructure Fee	23.51	2.47	-	-	25.98	
706 Reed Bed Exp - EQ Liner	(220,216.54)	1,118.75	213,045.48	-	(432,143.27)	
	<b>12,082,130.58</b>	<b>1,347,007.39</b>	<b>2,348,689.48</b>		<b>11,080,448.49</b>	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts	2,842,727.06
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	303,804.36
Unapplied Accounts Receivable	-
Balance Checking Account 999-1000	1,340,917.07
Payroll Liabilities	-
	<b>11,080,448.49</b>
	<b>11,080,448.49</b>

Signature: 

Date: 6/3/24

5/1/2024

5/31/2024

4/30/2024

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	-
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	-
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	(19,937.00)
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	-
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	0.00
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	-
670-___-4	670-___-6	670-___-49	670-___-69	-
671-___-4	671-___-6	671-___-49	671-___-69	0.00
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	-
				(107,533.67)

1,340,917.07

0.00

0.00

001-1301

0.00

0.00

1,340,917.07

- 9991000 Checking
- 9991111 Utility
- 9991112 Accounts Receivable
- 0012120 payroll liabilities
- \_\_\_-2020 accounts payable

Ckg Bal to match

Col I Line 62

Revenue check - should equal transfers

75,121.14

1,340,917.07