

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	877,294.35	165,234.52	216,000.11	(916.67)	825,612.09	
051 County Emergency Manage	3,540.70	270.55	-	-	3,811.25	
110 Road Use Tax	467,813.12	67,689.65	52,623.28	-	482,879.49	
112 Trust and Agency	520,379.72	11,435.65	70,056.27	-	461,759.10	
113 Flex Spending	1,436.73	1,525.44	1,525.44	-	1,436.73	1,436.73
119 Emergency	24,127.63	516.43	-	-	24,644.06	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	454,844.62	61,601.23	-	-	516,445.85	
122 Hotel/Motel Tax	52,989.17	11,978.61	4,952.05	-	60,015.73	
123 Gas-Electric Franchise Fee	161,246.54	206,507.69	12,051.00	(10,224.00)	345,479.23	
124 Library Bequest	377,213.68	988.68	1,604.25	-	376,598.11	
126 Downtown TIF	233,031.67	105.84	-	-	233,137.51	
127 Industrial Park TIF	3,497.37	-	-	-	3,497.37	
128 Ind Park SubFund TIF East Penn	588,681.99	261.30	-	-	588,943.29	
132 DARE	5,159.35	-	-	-	5,159.35	
136 Trees Forever	14,339.82	-	-	-	14,339.82	
146 Oelwein Housing Revolving Loan Fund	111,399.80	180.86	-	-	111,580.66	
160 Econ Dev (\$12,500 Wellness Res)	492,415.40	36,194.57	9,371.37	-	519,238.60	
161 IRP Revolving Loan	210,981.16	25,579.18	36,530.05	-	200,030.29	201,560.34
162 Downtown Business Grants	156,168.56	69.32	-	-	156,237.88	
167 Oelwein Volunteer Fire Dept	24,018.58	-	-	916.67	24,935.25	
177 Forfeit Assets	5,760.86	379.14	-	-	6,140.00	
200 Debt Service	608,106.45	5,154.43	-	10,224.00	623,484.88	
201 Water Bondsinking	159,443.94	70.77	-	16,472.00	175,986.71	
202 Sewer Bondsinking	474,747.80	210.72	-	57,132.00	532,090.52	
205 Special Assessments	54,314.73	24.11	-	-	54,338.84	
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	-	-	-	-	-	
302 Oelwein Housing Teardown	5,915.75	-	-	-	5,915.75	
305 Airport Grant	(293,650.61)	281,972.42	-	-	(11,678.19)	
307 Tri Park Trail Extensions	592,915.58	263.18	-	-	593,178.76	
310 Plaza Park Expansion (OCAD Project)	1,186.88	-	5,090.24	-	(3,903.36)	
314 Dry Run Creek Flooding	-	-	-	-	-	
360 Cares Act NE Sewer Replacement	837,922.68	371.93	(31,488.38)	-	869,782.99	
385 Water Main Rpl 1 Av NE 5 & 12 Av SE	(258,848.48)	-	125.00	-	(258,973.48)	
386 42 Well Rehab	-	-	-	-	-	
387 '23 HMA Paving Imp 1st 12th SF Evnt	593,193.57	263.30	-	-	593,456.87	
393 2022 Go Bond Construction City Hall	434,966.32	193.06	-	-	435,159.38	
397 Railroad Grant-Viaduct	22,688.19	12,510.07	-	-	35,198.26	
501 Cemetery Perp Care	294,255.50	0.54	-	-	294,256.04	1,256.04
600 Water (2016D Reserve \$67,000)	646,369.77	111,546.37	59,149.49	(16,472.00)	682,294.65	
601 Water Infrastructure Fee	359,191.19	5,448.37	-	-	364,639.56	
620 Customer Water Deposits	141,928.99	1,800.00	2,171.12	-	141,557.87	
640 Fuel	1,402.12	19,356.52	23,712.63	-	(2,953.99)	
670 Landfill	17,553.57	49,216.76	29,164.31	-	37,606.02	
671 Recycling	(9,160.38)	6,382.56	71.61	-	(2,849.43)	
672 ROW Trees Utility Fee	19,380.01	8,227.05	525.96	-	27,081.10	
680 Wellness Center	24,259.82	16,201.50	18,533.47	-	21,927.85	
700 Sewer/Waste Treatment	1,149,342.24	134,941.30	58,116.71	(52,887.00)	1,173,279.83	
701 Sewer Infrastructure Fee	87,666.07	6.29	-	(4,245.00)	83,427.36	
706 Reed Bed Exp - Catch Basin Liner	76,620.24	34.01	85,621.50	-	(8,967.25)	
	<b>10,836,355.43</b>	<b>1,244,713.92</b>	<b>655,507.48</b>		<b>11,425,561.87</b>	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts	5,590,412.60
CD'S Fidelity 999-1113, Community 999-1114 Cemetery 501-1001	4,793,000.00
Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002	202,723.06
Unapplied Accounts Receivable	-
Balance Checking Account 999-1000	839,426.21
Payroll Liabilities	-
	<b>11,425,561.87</b>
	<b>11,425,561.87</b>

Signature:  Date: 3.2.23

2/1/2023

2/28/2023

1/31/2023

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	(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	-
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	(10,224.00)
201-___-4	201-___-6	201-___-49	201-___-69	(16,472.00)
202-___-4	202-___-6	202-___-49	202-___-69	(57,132.00)
205-___-4	205-___-6	205-___-49	205-___-69	(0.00)
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	-
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	0.00
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	-

(84,744.67)

839,426.21

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

839,426.21

- Ckg Bal to match

Col I Line 62