

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	1,165,782.43	50,951.42	173,150.31	(916.67)	1,042,666.87	
051 County Emergency Management	5,281.30	265.70	-	-	5,547.00	
110 Road Use Tax	704,866.10	67,928.84	42,856.67	-	729,938.27	
112 Trust and Agency	662,495.96	14,112.62	72,472.25	-	604,136.33	
113 Flex Spending	1,436.73	1,303.96	1,303.96	-	1,436.73	1,436.73
119 Emergency	3,666.75	-	-	-	3,666.75	
120 Sidewalks Repaired/Replaced Dwtm	-	-	-	-	-	
121 Sales Tax	364,056.97	58,421.83	-	-	422,478.80	
122 Hotel/Motel Tax	37,932.46	5,987.96	-	-	43,920.42	
123 Gas-Electric Franchise Fee	495,068.02	1,090.63	117,738.52	(21,260.00)	357,160.13	
124 Library Bequest	355,540.69	5,853.87	-	-	361,394.56	
126 Downtown TIF	197,040.79	1,123.87	-	-	198,164.66	
127 Industrial Park TIF	79,392.53	-	79,392.53	-	-	
128 Ind Park SubFund TIF East Penn	1,108,199.57	2,380.81	-	-	1,110,580.38	
132 DARE	-	-	-	-	-	
136 Trees Forever	6,466.06	-	-	-	6,466.06	
146 Oelwein Housing Revolving Loan Fund	108,898.88	474.90	-	-	109,373.78	
160 Econ Dev (\$12,500 Wellness Res)	338,735.21	3,786.24	69,762.68	-	272,758.77	
161 IRP Revolving Loan	270,815.84	15,234.80	1,393.97	-	284,656.67	292,050.64
162 Downtown Business Grants	164,697.71	353.83	-	-	165,051.54	
167 Oelwein Volunteer Fire Dept	16,505.34	-	-	916.67	17,422.01	
177 Forfeit Assets	11,982.23	1,166.80	978.92	-	12,170.11	
200 Debt Service	671,533.51	8,085.43	-	21,260.00	700,878.94	
201 Water Bondsinking	227,066.33	459.23	14,940.00	29,238.00	241,823.56	
202 Sewer Bondsinking	410,980.68	826.19	17,316.07	58,010.00	452,500.80	
205 Special Assessments	31,345.05	534.62	-	-	31,879.67	
282 CDBG Housing Rehab	-	-	-	-	-	
287 2020 GO Bond	8,302.67	-	-	-	8,302.67	
301 HMGP 4483 GRANT	-	-	-	-	-	
302 Oelwein Housing Teardown	(58,157.50)	-	-	-	(58,157.50)	
305 Airport Grant	25,675.93	38,289.51	40,647.98	-	23,317.46	
307 Tri Park Trail Extensions	1,074,085.14	2,309.14	-	-	1,076,394.28	
310 Plaza Park Expansion (OCAD Project)	-	-	-	-	-	
314 Dry Run Creek Flooding	(17,098.74)	-	32,915.68	-	(50,014.42)	
360 Cares Act NE Sewer Replacement	41,060.47	-	19,663.75	-	21,396.72	
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	223,513.10	480.57	-	-	223,993.67	
388 2024 GO Bond Const 10th St Bridge	1,299,309.33	4,937.65	3,957.31	-	1,300,289.67	
393 2022 GO Bond Construction City Hall	171,133.47	369.35	-	-	171,502.82	
397 Railroad Grant-Viaduct	31,980.78	12,568.70	-	-	44,549.48	
501 Cemetery Perp Care	298,152.63	120.10	-	-	298,272.73	1,272.73
600 Water (2016D Reserve \$67,000)	1,186,780.09	165,596.07	112,988.51	(29,238.00)	1,210,149.65	
601 Water Infrastructure Fee	104.08	13.61	-	-	117.69	
620 Customer Water Deposits	136,794.76	3,450.00	1,952.22	-	138,292.54	
640 Fuel	6,260.89	1,604.00	130.00	-	7,734.89	
670 Landfill	220,604.68	52,463.60	31,329.43	-	241,738.85	
671 Recycling	52,750.76	6,513.62	441.38	-	58,823.00	
672 ROW Trees Utility Fee	55,573.78	8,462.01	-	-	64,035.79	
680 Wellness Center	(26,440.86)	11,664.48	26,882.13	-	(41,658.51)	
700 Sewer/Waste Treatment	1,632,050.00	188,474.20	64,724.24	(58,010.00)	1,697,789.96	
701 Sewer Infrastructure Fee	13.77	(1.75)	-	-	12.02	
706 Reed Bed Exp - EQ Liner	130,812.92	152.95	181,412.13	-	(50,446.26)	
	13,938,729.26	737,811.36	1,108,350.64		13,568,189.98	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts
 CD'S Fidelity 999-1113, Community 999-1114 Cemetery 501-1001
 Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002
 Unapplied Accounts Receivable
 Balance Checking Account 999-1000
 Payroll Liabilities

3,005,213.72
 9,397,000.00
 287,366.13
 (20.00)
 878,630.13
 -

13,568,189.98 **13,568,189.98**

Signature: _____



Date: _____

1/6/25

12/1/2024

12/31/2024

11/30/2024

revenue	expense	transfer in	transfer out	
001-___-4	001-___-6	001-___-49	001-___-69	0.00
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	(0.00)
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	(0.00)
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	(21,260.00)
201-___-4	201-___-6	201-___-49	201-___-69	(29,238.00)
202-___-4	202-___-6	202-___-49	202-___-69	(58,010.00)
205-___-4	205-___-6	205-___-49	205-___-69	0.00
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	(0.00)
388-___-4	388-___-6	388-___-49	388-___-69	-
393-___-4	393-___-6	393-___-49	393-___-69	0.00
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	(0.00)

(109,424.67)

Revenue check - should equal transfers

878,630.13	9991000 Checking
0.00	9991111 Utility
0.00	9991112 Accounts Receivable
0.00	0012120 payroll liabilities
0.00	___-2020 accounts payable
878,630.13	- Ckg Bal to match
	Col I Line 62

Handwritten signature/initials