

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	803,053.36	166,839.67	180,157.63	(916.67)	788,818.73	
051 County Emergency Management	7,392.71	1,083.78	-	-	8,476.49	
110 Road Use Tax	669,397.55	56,190.59	78,224.41	-	647,363.73	
112 Trust and Agency	647,866.68	71,523.91	77,174.10	-	642,216.49	
113 Flex Spending	2,238.48	1,645.50	2,468.25	-	1,415.73	2,238.48
119 Emergency	-	-	-	-	-	
120 Sidewalks Repaired/Replaced Dwtm	125,000.00	-	-	-	125,000.00	
121 Sales Tax	576,427.15	56,677.91	-	-	633,105.06	
122 Hotel/Motel Tax	72,674.61	2,649.44	2,912.54	-	72,411.51	
123 Gas-Electric Franchise Fee	342,803.93	-	2,100.99	(21,295.00)	319,407.94	
124 Library Bequest	375,627.71	2,623.39	223.19	-	378,027.91	
126 Downtown TIF	288,075.06	9,976.30	-	-	298,051.36	
127 Industrial Park TIF	-	-	-	-	-	
128 Ind Park SubFund TIF East Penn	914,925.91	1,940.37	-	-	916,866.28	
132 DARE	-	-	-	-	-	
136 Trees Forever	4,607.11	-	-	-	4,607.11	
146 Oelwein Housing Revolving Loan Fund	114,578.73	-	-	-	114,578.73	
160 Econ Dev (\$12,500 Wellness Res)	(193,193.54)	251.00	13,272.02	-	(206,214.56)	
161 IRP Revolving Loan	389,177.26	12,078.71	42,316.63	-	358,939.34	358,939.34
162 Downtown Business Grants	126,516.29	-	-	-	126,516.29	
167 Oelwein Volunteer Fire Dept	13,523.60	-	-	916.67	14,440.27	
177 Forfeit Assets	890.56	414.00	-	-	1,304.56	
200 Debt Service	804,503.16	38,656.71	600.00	21,295.00	863,854.87	
201 Water Bondsinking	318,024.61	644.01	-	29,287.00	347,955.62	
202 Sewer Bondsinking	617,762.30	1,245.42	-	62,235.00	681,242.72	
205 Special Assessments	31,292.00	-	-	-	31,292.00	
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	(46,161.64)	-	1,521.11	-	(47,682.75)	
307 Tri Park Trail Extensions	779,192.65	-	-	-	779,192.65	
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 Evt	232,156.75	-	-	-	232,156.75	
388 2024 GO Bond Const 10th St Bridge	922,369.13	3,459.73	447,689.28	-	478,139.58	
393 2022 GO Bond Construction City Hall	22,435.44	-	8,754.58	-	13,680.86	
397 Railroad Grant-Viaduct	18,271.76	-	-	-	18,271.76	
501 Cemetery Perp Care	300,732.83	910.37	-	-	301,643.20	4,643.20
600 Water (2016D Reserve \$67,000)	920,085.52	175,467.61	71,244.51	(64,287.00)	960,021.62	
601 Water Infrastructure Fee	541,209.98	4.93	2,341.47	35,000.00	573,873.44	
620 Customer Water Deposits	144,397.24	2,555.46	1,818.83	-	145,133.87	
640 Fuel	11,805.98	2,315.54	-	-	14,121.52	
670 Landfill	217,460.66	53,941.50	35,476.38	-	235,925.78	
671 Recycling	56,950.40	6,706.51	81.84	-	63,575.07	
672 ROW Trees Utility Fee	39,740.00	8,461.88	104.86	-	48,097.02	
680 Wellness Center	(20,227.05)	23,402.46	17,208.33	-	(14,032.92)	
700 Sewer/Waste Treatment	1,604,129.92	201,403.04	67,767.30	(97,235.00)	1,640,530.66	
701 Sewer Infrastructure Fee	697,247.13	0.69	-	35,000.00	732,247.82	
706 Reed Bed Exp - EQ Liner	(32,611.95)	-	6,500.00	-	(39,111.95)	
	<b>13,285,667.35</b>	<b>903,070.43</b>	<b>1,059,958.25</b>		<b>13,128,779.53</b>	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts 2,459,245.19  
 CD'S Fidelity 999-1113, Community 999-1114 Cemetery 501-1001 9,047,000.00  
 Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002 364,998.27  
 Unapplied Accounts Receivable -  
 Balance Checking Account 999-1000 1,257,536.07  
 Payroll Liabilities -

**13,128,779.53 13,128,779.53**

Signature:  Date: 4/7/26

3/1/2026

3/31/2026

2/28/2026

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	(0.00)
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	(21,295.00)
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	-
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	-
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	-
				<u>(183,733.67)</u>

1,257,536.07

0.00

0.00

001-1301

0.00

1,257,536.07

- 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