

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	762,244.95	583,896.94	229,054.99	(916.67)	1,116,170.23	
051 County Emergency Management	6,406.10	7,092.53	-	-	13,498.63	
110 Road Use Tax	665,617.57	66,312.14	48,857.61	-	683,072.10	
112 Trust and Agency	342,008.06	341,325.31	81,847.87	-	601,485.50	
113 Flex Spending	2,088.71	1,303.96	1,955.94	-	1,436.73	1,436.73
119 Emergency	3,666.75	-	-	-	3,666.75	
120 Sidewalks Repaired/Replaced DW + H	-	-	-	-	-	
121 Sales Tax	237,246.79	73,671.07	-	-	310,917.86	
122 Hotel/Motel Tax	39,226.36	6,672.71	11,502.76	-	34,396.31	
123 Gas-Electric Franchise Fee	369,494.58	192,514.42	19,489.19	(21,260.00)	521,259.81	
124 Library Bequest	353,463.71	1,270.26	117.25	-	354,616.72	
126 Downtown TIF	126,392.44	50,279.47	-	-	176,671.91	
127 Industrial Park TIF	-	79,392.53	-	-	79,392.53	
128 Ind Park SubFund TIF East Penn	1,102,746.26	2,416.57	-	-	1,105,162.83	
132 DARE	-	-	-	-	-	
136 Trees Forever	12,225.79	2,500.00	8,157.23	-	6,568.56	
146 Oelwein Housing Revolving Loan Fund	107,555.53	563.82	-	-	108,119.35	
160 Econ Dev (\$12,500 Wellness Res)	389,583.02	2,221.99	36,357.91	-	355,447.10	
161 IRP Revolving Loan	201,260.72	16,794.03	43,960.68	-	174,094.07	175,604.75
162 Downtown Business Grants	163,755.70	490.86	-	-	164,246.56	
167 Oelwein Volunteer Fire Dept	16,902.25	-	-	916.67	17,818.92	
177 Forfeit Assets	14,791.61	-	1,256.50	-	13,535.11	
200 Debt Service	495,313.65	187,869.80	-	21,260.00	704,443.45	
201 Water Bondsinking	167,617.61	464.79	-	29,238.00	197,320.40	
202 Sewer Bondsinking	293,256.85	804.34	-	58,010.00	352,071.19	
205 Special Assessments	8,833.48	15,578.00	-	-	24,411.48	
282 CDBG Housing Rehab	-	-	-	-	-	
287 2020 GO Bond	8,302.67	-	-	-	8,302.67	
301 HMGP 4483 GRANT	-	-	-	-	-	
302 Oelwein Housing Teardown	(409.50)	-	57,748.00	-	(58,157.50)	
305 Airport Grant	28,966.64	-	57,570.80	-	(28,604.16)	
307 Tri Park Trail Extensions	1,069,592.17	3,206.16	-	-	1,072,798.33	
310 Plaza Park Expansion (OCAD Project)	-	-	-	-	-	
314 Dry Run Creek Flooding	(99,653.68)	-	-	-	(99,653.68)	
360 Cares Act NE Sewer Replacement	40,937.68	122.79	-	-	41,060.47	
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 Evtnt	260,469.68	903.83	38,074.07	-	223,299.44	
388 2024 GO Bond Const 10th St Bridge	1,345,604.40	4,629.04	24,753.15	-	1,325,480.29	
393 2022 GO Bond Construction City Hall	172,566.94	550.16	724.97	-	172,392.13	
397 Railroad Grant-Viaduct	31,797.85	95.32	-	-	31,893.17	
501 Cemetery Perp Care	298,092.44	60.10	-	-	298,152.54	1,152.54
600 Water (2016D Reserve \$67,000)	1,069,071.41	174,975.12	94,377.38	(29,238.00)	1,120,431.15	
601 Water Infrastructure Fee	63.02	36.97	-	-	99.99	
620 Customer Water Deposits	136,916.89	3,750.00	3,872.13	-	136,794.76	
640 Fuel	17,899.15	4,207.46	20,057.78	-	2,048.83	
670 Landfill	234,869.22	51,818.99	80,340.71	-	206,347.50	
671 Recycling	79,949.97	6,529.96	36,890.64	-	49,589.29	
672 ROW Trees Utility Fee	53,455.92	8,284.93	7,618.12	-	54,122.73	
680 Wellness Center	(13,345.79)	13,393.64	19,135.22	-	(19,087.37)	
700 Sewer/Waste Treatment	1,505,767.24	196,113.99	79,567.02	(58,010.00)	1,564,304.21	
701 Sewer Infrastructure Fee	10.50	2.01	-	-	12.51	
706 Reed Bed Exp - EQ Liner	(551,524.22)	-	-	-	(551,524.22)	
	<b>11,576,779.06</b>	<b>2,102,116.01</b>	<b>1,003,287.92</b>		<b>12,675,607.15</b>	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts 2,821,046.82  
 CD'S Fidelity 999-1113, Community 999-1114 Cemetery 501-1001 7,697,000.00  
 Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002 176,683.34  
 Unapplied Accounts Receivable -  
 Balance Checking Account 999-1000 1,980,876.99  
 Payroll Liabilities -

**12,675,607.15 12,675,607.15**

Signature:



Date:

11/4/24

10/1/2024

10/31/2024

9/30/2024

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	(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	-
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	(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	-
				(109,424.67)

1,980,876.99

0.00

0.00

001-1301

0.00

0.00

1,980,876.99

- 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

*Handwritten notes and signatures:*

11/19/24

*[Signature]*