

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	1,057,007.38	113,361.91	259,203.21	(916.67)	910,249.41	
051 County Emergency Manage	4,888.91	579.30	-	-	5,468.21	
110 Road Use Tax	640,052.94	48,269.84	43,612.94	-	644,709.84	
112 Trust and Agency	395,151.96	27,704.99	85,391.52	-	337,465.43	
113 Flex Spending	2,192.87	756.14	1,512.28	-	1,436.73	1,436.73
119 Emergency	24,262.88	1,061.84	-	-	25,324.72	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	562,777.44	52,275.08	-	-	615,052.52	
122 Hotel/Motel Tax	64,753.24	144.96	1,500.00	-	63,398.20	
123 Gas-Electric Franchise Fee	595,434.37	1,397.72	3,371.76	(19,937.00)	573,523.33	
124 Library Bequest	374,969.72	1,346.58	-	-	376,316.30	
126 Downtown TIF	143,500.94	1,212.20	-	-	144,713.14	
127 Industrial Park TIF	-	-	-	-	-	
128 Ind Park SubFund TIF East Penn	981,978.43	2,515.65	-	-	984,494.08	
132 DARE	1,275.02	-	1,320.00	-	(44.98)	
136 Trees Forever	8,835.15	5,050.00	593.79	-	13,291.36	
146 Oelwein Housing Revolving Loan Fund	103,826.52	507.15	-	-	104,333.67	
160 Econ Dev (\$12,500 Wellness Res)	643,135.85	1,959.65	22,186.24	-	622,909.26	
161 IRP Revolving Loan	291,462.94	18,414.17	1,091.68	-	308,785.43	292,682.33
162 Downtown Business Grants	160,921.41	412.25	-	-	161,333.66	
167 Oelwein Volunteer Fire Dept	22,581.29	-	55.64	916.67	23,442.32	
177 Forfeit Assets	3,000.36	200.00	-	-	3,200.36	
200 Debt Service	626,674.09	11,984.17	600.00	19,937.00	657,995.26	
201 Water Bondsinking	288,747.27	709.83	-	29,090.00	318,547.10	
202 Sewer Bondsinking	551,900.18	1,354.70	-	57,590.00	610,844.88	
205 Special Assessments	46,834.90	119.99	-	-	46,954.89	
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)	-	-	-	(93,123.05)	
305 Airport Grant	(46,865.01)	-	27,722.28	-	(74,587.29)	
307 Tri Park Trail Extensions	864,708.54	177,215.22	-	-	1,041,923.76	
310 Plaza Park Expansion (OCAD Project)	(299,043.91)	-	-	-	(299,043.91)	
314 Dry Run Creek Flooding	(56,280.84)	-	2,877.50	-	(59,158.34)	
360 Cares Act NE Sewer Replacement	(35,165.88)	-	3,735.03	-	(38,900.91)	
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	386,707.35	990.68	-	-	387,698.03	
388 2024 GO Bond Const 10th St Bridge	-	-	-	-	-	
393 2022 GO Bond Construction City Hall	319,800.65	849.92	-	-	320,650.57	
397 Railroad Grant-Viaduct	18,827.42	48.23	-	-	18,875.65	
501 Cemetery Perp Care	295,930.10	180.26	-	-	296,110.36	2,930.10
600 Water (2016D Reserve \$67,000)	981,318.71	123,222.30	82,169.01	(29,090.00)	993,282.00	
601 Water Infrastructure Fee	11,416.79	7.59	-	-	11,424.38	
620 Customer Water Deposits	138,992.33	1,950.00	2,661.37	-	138,280.96	
640 Fuel	1,774.29	1,900.57	-	-	3,674.86	
670 Landfill	236,460.59	50,311.27	30,697.82	-	256,074.04	
671 Recycling	72,352.02	6,356.06	72.95	-	78,635.13	
672 ROW Trees Utility Fee	24,395.61	8,075.26	674.26	-	31,796.61	
680 Wellness Center	39,244.47	16,794.90	37,346.60	-	18,692.77	
700 Sewer/Waste Treatment	1,410,439.78	148,777.39	71,599.99	(57,590.00)	1,430,027.18	
701 Sewer Infrastructure Fee	21.84	0.87	-	-	22.71	
706 Reed Bed Exp - EQ Liner	(142,194.14)	-	1,412.00	-	(143,606.14)	
	11,758,907.28	828,018.64	681,407.87		11,905,518.05	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts 4,033,114.95
 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 313,332.52
 Unapplied Accounts Receivable -
 Balance Checking Account 999-1000 966,070.58
 Payroll Liabilities -

11,905,518.05 11,905,518.05

Signature:



Date:

4/4/24

3/1/2024		3/31/2024		2/29/2024	
revenue	expense	transfer in	transfer out		
001- -4	001- -6	001- -49	001- -69		(0.00)
051- -4	051- -6	051- -49	051- -69		-
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		0.00
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		-
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		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		-
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		0.00
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		(0.00)
706- -4	706- -6	706- -49	706- -69		-
					(107,533.67)
	966,070.58	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		
	966,070.58	-	Ckg Bal to match		
			Col I Line 62		

45/1/11

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