

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	1,125,968.44	124,791.37	192,835.76	(916.67)	1,057,007.38	
051 County Emergency Manage	4,751.46	137.45	-	-	4,888.91	
110 Road Use Tax	625,033.04	60,966.19	45,946.29	-	640,052.94	
112 Trust and Agency	464,911.85	6,904.52	76,664.41	-	395,151.96	
113 Flex Spending	1,436.73	2,268.42	1,512.28	-	2,192.87	1,436.73
119 Emergency	24,010.86	252.02	-	-	24,262.88	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	500,928.77	61,848.67	-	-	562,777.44	
122 Hotel/Motel Tax	44,273.59	20,479.65	-	-	64,753.24	
123 Gas-Electric Franchise Fee	469,975.63	173,155.65	27,759.91	(19,937.00)	595,434.37	
124 Library Bequest	376,349.23	882.49	2,262.00	-	374,969.72	
126 Downtown TIF	143,174.25	326.69	-	-	143,500.94	
127 Industrial Park TIF	-	-	-	-	-	
128 Ind Park SubFund TIF East Penn	979,340.15	2,638.28	-	-	981,978.43	
132 DARE	1,275.02	-	-	-	1,275.02	
136 Trees Forever	8,635.15	200.00	-	-	8,835.15	
146 Oelwein Housing Revolving Loan Fund	103,306.81	519.71	-	-	103,826.52	
160 Econ Dev (\$12,500 Wellness Res)	653,005.40	1,937.76	11,807.31	-	643,135.85	
161 IRP Revolving Loan	274,240.92	18,441.41	1,219.39	-	291,462.94	292,682.33
162 Downtown Business Grants	160,489.06	432.35	-	-	160,921.41	
167 Oelwein Volunteer Fire Dept	21,664.62	-	-	916.67	22,581.29	
177 Forfeit Assets	3,000.36	-	-	-	3,000.36	
200 Debt Service	602,667.18	4,069.91	-	19,937.00	626,674.09	
201 Water Bondsinking	258,980.56	676.71	-	29,090.00	288,747.27	
202 Sewer Bondsinking	493,023.52	1,286.66	-	57,590.00	551,900.18	
205 Special Assessments	46,709.86	125.04	-	-	46,834.90	
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	-	-	-	-	-	
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)	-	-	-	(46,865.01)	
307 Tri Park Trail Extensions	862,384.21	2,324.33	-	-	864,708.54	
310 Plaza Park Expansion (OCAD Project)	(299,043.91)	-	-	-	(299,043.91)	
314 Dry Run Creek Flooding	(56,280.84)	-	-	-	(56,280.84)	
360 Cares Act NE Sewer Replacement	(46,635.78)	31,337.72	19,867.82	-	(35,165.88)	
385 Water Main Rpl 1 Av NE 5 & 12 Av SE	(5,779.11)	-	-	-	(5,779.11)	
386 42 Well Rehab	-	-	-	-	-	
387 '23 HMA Paving Imp 1st 12th SF Evnt	385,667.79	1,039.56	-	-	386,707.35	
393 2022 Go Bond Construction City Hall	348,679.83	939.32	29,818.50	-	319,800.65	
397 Railroad Grant-Viaduct	18,771.71	55.71	-	-	18,827.42	
501 Cemetery Perp Care	295,933.05	(2.95)	-	-	295,930.10	2,930.10
600 Water (2016D Reserve \$67,000)	949,710.04	128,398.85	67,700.18	(29,090.00)	981,318.71	
601 Water Infrastructure Fee	11,425.48	(8.69)	-	-	11,416.79	
620 Customer Water Deposits	140,242.33	1,200.00	2,450.00	-	138,992.33	
640 Fuel	(1,820.15)	3,871.24	276.80	-	1,774.29	
670 Landfill	215,370.30	51,739.06	30,648.77	-	236,460.59	
671 Recycling	65,963.86	6,461.10	72.94	-	72,352.02	
672 ROW Trees Utility Fee	16,072.73	8,322.88	-	-	24,395.61	
680 Wellness Center	27,258.44	14,794.80	2,808.77	-	39,244.47	
700 Sewer/Waste Treatment	1,376,589.47	160,877.01	69,436.70	(57,590.00)	1,410,439.78	
701 Sewer Infrastructure Fee	24.67	(2.83)	-	-	21.84	
706 Reed Bed Exp - EQ Liner	(16,799.61)	-	125,394.53	-	(142,194.14)	
	11,573,701.58	893,688.06	708,482.36		11,758,907.28	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts	3,910,562.14
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	296,585.91
Unapplied Accounts Receivable	(1,760.00)
Balance Checking Account 999-1000	960,519.23
Payroll Liabilities	-
	11,758,907.28
	11,758,907.28

Signature:



Date:

3/4/24

2/1/2024

2/29/2024

1/31/2024

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	0.00
113-___-4	113-___-6	113-___-49	113-___-69	-
119-___-4	119-___-6	119-___-49	119-___-69	(0.00)
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	(0.00)
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)
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	-
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	-
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	(0.00)
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	(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	0.00
672-___-4	672-___-6	672-___-49	672-___-69	-
680-___-4	680-___-6	680-___-49	680-___-69	(0.00)
700-___-4	700-___-6	700-___-49	700-___-69	-
701-___-4	701-___-6	701-___-49	701-___-69	-
706-___-4	706-___-6	706-___-49	706-___-69	-

(107,533.67)

960,519.23	9991000	Checking
0.00	9991111	Utility
0.00	9991112	Accounts Receivable
0.00	0012120	payroll liabilities
0.00	___-2020	accounts payable

Revenue check - should equal transfers

001-1301

960,519.23

Ckg Bal to match
Col I Line 62