

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	1,042,666.87	109,901.49	268,419.76	(916.67)	883,231.93	
051 County Emergency Management	5,547.00	692.95	-	-	6,239.95	
110 Road Use Tax	729,938.27	70,341.43	59,957.16	-	740,322.54	
112 Trust and Agency	604,136.33	35,406.88	93,184.76	-	546,358.45	
113 Flex Spending	1,436.73	1,411.66	1,411.66	-	1,436.73	1,436.73
119 Emergency	3,666.75	-	-	-	3,666.75	
120 Sidewalks Repaired/Replaced Dwtm	-	-	-	-	-	
121 Sales Tax	422,478.80	82,314.48	-	-	504,793.28	
122 Hotel/Motel Tax	43,920.42	6,395.61	-	-	50,316.03	
123 Gas-Electric Franchise Fee	357,160.13	1,442.19	57,410.68	(21,260.00)	279,931.64	
124 Library Bequest	361,394.56	1,442.87	-	-	362,837.43	
126 Downtown TIF	198,164.66	720.47	-	-	198,885.13	
127 Industrial Park TIF	-	-	-	-	-	
128 Ind Park SubFund TIF East Penn	1,110,580.38	3,795.18	-	-	1,114,375.56	
132 DARE	-	-	-	-	-	
136 Trees Forever	6,466.06	-	-	-	6,466.06	
146 Oelwein Housing Revolving Loan Fund	109,373.78	614.79	-	-	109,988.57	
160 Econ Dev (\$12,500 Wellness Res)	272,758.77	5,907.49	31,616.57	-	247,049.69	
161 IRP Revolving Loan	284,656.67	15,741.47	1,026.85	-	299,371.29	307,917.11
162 Downtown Business Grants	165,051.54	564.03	-	-	165,615.57	
167 Oelwein Volunteer Fire Dept	17,422.01	-	-	916.67	18,338.68	
177 Forfeit Assets	12,170.11	-	-	-	12,170.11	
200 Debt Service	700,878.94	19,361.78	-	21,260.00	741,500.72	
201 Water Bondsinking	241,823.56	803.62	-	29,238.00	271,865.18	
202 Sewer Bondsinking	452,500.80	1,481.51	-	58,010.00	511,992.31	
205 Special Assessments	31,879.67	1,191.19	-	-	33,070.86	
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	23,317.46	-	3,825.83	-	19,491.63	
307 Tri Park Trail Extensions	1,076,394.28	3,678.35	1,557.00	-	1,078,515.63	
310 Plaza Park Expansion (OCAD Project)	-	-	-	-	-	
314 Dry Run Creek Flooding	(50,014.42)	1,860.82	8,812.44	-	(56,966.04)	
360 Cares Act NE Sewer Replacement	21,396.72	-	23,994.00	-	(2,597.28)	
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	223,993.67	765.45	-	-	224,759.12	
388 2024 GO Bond Const 10th St Bridge	1,300,289.67	4,082.66	2,508.50	-	1,301,863.83	
393 2022 GO Bond Construction City Hall	171,502.82	586.07	-	-	172,088.89	
397 Railroad Grant-Viaduct	44,549.48	132.30	19,629.48	-	25,052.30	
501 Cemetery Perp Care	298,272.73	300.11	-	-	298,572.84	1,572.84
600 Water (2016D Reserve \$67,000)	1,210,149.65	155,084.24	95,504.27	(29,238.00)	1,240,491.62	
601 Water Infrastructure Fee	117.69	20.43	-	-	138.12	
620 Customer Water Deposits	138,292.54	1,970.66	1,525.31	-	138,737.89	
640 Fuel	7,734.89	2,716.40	-	-	10,451.29	
670 Landfill	241,738.85	51,494.87	105,479.38	-	187,754.34	
671 Recycling	58,823.00	6,490.10	20,752.83	-	44,560.27	
672 ROW Trees Utility Fee	64,035.79	8,196.86	6,750.00	-	65,482.65	
680 Wellness Center	(41,658.51)	16,889.83	28,466.04	-	(53,234.72)	
700 Sewer/Waste Treatment	1,697,789.96	190,758.80	97,960.90	(58,010.00)	1,732,577.86	
701 Sewer Infrastructure Fee	12.02	2.71	-	-	14.73	
706 Reed Bed Exp - EQ Liner	(50,446.26)	209.11	6,866.00	-	(57,103.15)	
	<b>13,568,189.98</b>	<b>804,770.86</b>	<b>936,659.42</b>		<b>13,436,301.42</b>	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts 3,195,209.41  
 CD'S Fidelity 999-1113, Community 999-1114 Cemetery 501-1001 9,397,000.00  
 Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002 302,380.86  
 Unapplied Accounts Receivable (20.00)  
 Balance Checking Account 999-1000 541,731.15  
 Payroll Liabilities -

**13,436,301.42 13,436,301.42**

Signature:  Date: 2/4/25

1/1/2025

1/31/2025

12/31/2024

revenue	expense	transfer in	transfer out	
001-___-4	001-___-6	001-___-49	001-___-69	(0.00)
051-___-4	051-___-6	051-___-49	051-___-69	-
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	-
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	0.00
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	(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	-
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)

541,731.15

0.00

0.00

001-1301

0.00

541,731.15

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