

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	1,116,170.23	255,999.97	205,471.10	(916.67)	1,165,782.43	
051 County Emergency Management	13,498.63	2,724.05	10,941.38	-	5,281.30	
110 Road Use Tax	683,072.10	70,583.17	48,789.17	-	704,866.10	
112 Trust and Agency	601,485.50	132,050.28	71,039.82	-	662,495.96	
113 Flex Spending	1,436.73	1,303.96	1,303.96	-	1,436.73	1,436.73
119 Emergency	3,666.75	-	-	-	3,666.75	
120 Sidewalks Repaired/Replaced Dwtm	-	-	-	-	-	
121 Sales Tax	310,917.86	53,139.11	-	-	364,056.97	
122 Hotel/Motel Tax	34,396.31	5,036.15	1,500.00	-	37,932.46	
123 Gas-Electric Franchise Fee	521,259.81	1,256.01	6,187.80	(21,260.00)	495,068.02	
124 Library Bequest	354,616.72	973.97	50.00	-	355,540.69	
126 Downtown TIF	176,671.91	20,368.88	-	-	197,040.79	
127 Industrial Park TIF	79,392.53	-	-	-	79,392.53	
128 Ind Park SubFund TIF East Penn	1,105,162.83	3,036.74	-	-	1,108,199.57	
132 DARE	-	-	-	-	-	
136 Trees Forever	6,568.56	300.00	402.50	-	6,466.06	
146 Oelwein Housing Revolving Loan Fund	108,119.35	779.53	-	-	108,898.88	
160 Econ Dev (\$12,500 Wellness Res)	355,447.10	1,017.55	17,729.44	-	338,735.21	
161 IRP Revolving Loan	174,094.07	109,134.18	12,412.41	-	270,815.84	278,228.25
162 Downtown Business Grants	164,246.56	451.15	-	-	164,697.71	
167 Oelwein Volunteer Fire Dept	17,818.92	-	2,230.25	916.67	16,505.34	
177 Forfeit Assets	13,535.11	-	1,552.88	-	11,982.23	
200 Debt Service	704,443.45	71,064.67	125,234.61	21,260.00	671,533.51	
201 Water Bondsinking	197,320.40	507.93	-	29,238.00	227,066.33	
202 Sewer Bondsinking	352,071.19	899.49	-	58,010.00	410,980.68	
205 Special Assessments	24,411.48	6,933.57	-	-	31,345.05	
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	(28,604.16)	79,523.94	25,243.85	-	25,675.93	
307 Tri Park Trail Extensions	1,072,798.33	2,946.81	1,660.00	-	1,074,085.14	
310 Plaza Park Expansion (OCAD Project)	-	-	-	-	-	
314 Dry Run Creek Flooding	(99,653.68)	82,804.94	250.00	-	(17,098.74)	
360 Cares Act NE Sewer Replacement	41,060.47	-	-	-	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 Evnt	223,299.44	657.66	444.00	-	223,513.10	
388 2024 GO Bond Const 10th St Bridge	1,325,480.29	4,629.04	30,800.00	-	1,299,309.33	
393 2022 GO Bond Construction City Hall	172,392.13	474.35	1,733.01	-	171,133.47	
397 Railroad Grant-Viaduct	31,893.17	87.61	-	-	31,980.78	
501 Cemetery Perp Care	298,152.54	0.09	-	-	298,152.63	1,152.63
600 Water (2016D Reserve \$67,000)	1,120,431.15	169,108.41	73,521.47	(29,238.00)	1,186,780.09	
601 Water Infrastructure Fee	99.99	4.09	-	-	104.08	
620 Customer Water Deposits	136,794.76	2,700.00	2,700.00	-	136,794.76	
640 Fuel	2,048.83	4,212.06	-	-	6,260.89	
670 Landfill	206,347.50	49,223.22	34,966.04	-	220,604.68	
671 Recycling	49,589.29	6,136.44	2,974.97	-	52,750.76	
672 ROW Trees Utility Fee	54,122.73	7,951.05	6,500.00	-	55,573.78	
680 Wellness Center	(19,087.37)	14,711.32	22,064.81	-	(26,440.86)	
700 Sewer/Waste Treatment	1,564,304.21	190,285.84	64,530.05	(58,010.00)	1,632,050.00	
701 Sewer Infrastructure Fee	12.51	1.26	-	-	13.77	
706 Reed Bed Exp - EQ Liner	(551,524.22)	696,393.64	14,056.50	-	130,812.92	
	12,675,607.15	2,049,412.13	786,290.02		13,938,729.26	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts
 CD'S Fidelity 999-1113, Community 999-1114 Cemetery 501-1001
 Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002
 Unapplied Accounts Receivable
 Balance Checking Account 999-1000
 Payroll Liabilities

3,053,479.17
 7,197,000.00
 273,405.20
 -
 3,414,844.89
 -

13,938,729.26 **13,938,729.26**

Signature:



Date:

12/3/24

11/1/2024

11/30/2024

10/31/2024

revenue	expense	transfer jn	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	(0.00)
124-___-4	124-___-6	124-___-49	124-___-69	(0.00)
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	(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	(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	0.00
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)
	3,414,844.89	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	
	3,414,844.89	-	Ckg Bal to match	
			Col I Line 62	