

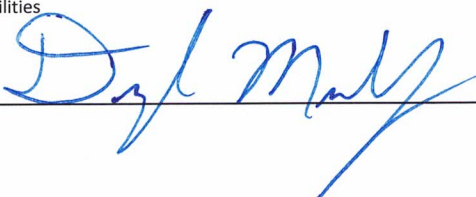
Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	869,385.82	190,330.68	181,505.48	(916.67)	877,294.35	
051 County Emergency Manage	2,300.92	1,239.78	-	-	3,540.70	
110 Road Use Tax	498,651.94	58,632.22	89,471.04	-	467,813.12	
112 Trust and Agency	547,946.23	52,074.23	79,640.74	-	520,379.72	
113 Flex Spending	1,436.25	1,525.44	1,524.96	-	1,436.73	1,436.73
119 Emergency	21,760.53	2,367.10	-	-	24,127.63	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	399,107.77	55,736.85	-	-	454,844.62	
122 Hotel/Motel Tax	65,403.62	85.55	12,500.00	-	52,989.17	
123 Gas-Electric Franchise Fee	198,110.98	259.14	15,078.58	(22,045.00)	161,246.54	
124 Library Bequest	375,211.63	2,002.05	-	-	377,213.68	
126 Downtown TIF	228,987.00	4,044.67	-	-	233,031.67	
127 Industrial Park TIF	-	3,497.37	-	-	3,497.37	
128 Ind Park SubFund TIF East Penn	586,619.33	2,062.66	-	-	588,681.99	
132 DARE	5,159.35	-	-	-	5,159.35	
136 Trees Forever	14,339.82	-	-	-	14,339.82	
146 Oelwein Housing Revolving Loan Fund	111,254.27	145.53	-	-	111,399.80	
160 Econ Dev (\$12,500 Wellness Res)	526,905.39	689.22	35,179.21	-	492,415.40	
161 IRP Revolving Loan	196,265.67	17,219.07	2,503.58	-	210,981.16	210,981.16
162 Downtown Business Grants	155,964.55	204.01	-	-	156,168.56	
167 Oelwein Volunteer Fire Dept	23,141.89	-	39.98	916.67	24,018.58	
177 Forfeit Assets	5,760.86	-	-	-	5,760.86	
200 Debt Service	562,325.44	23,736.01	-	22,045.00	608,106.45	
201 Water Bondsinking	142,785.17	186.77	-	16,472.00	159,443.94	
202 Sewer Bondsinking	417,070.25	545.55	-	57,132.00	474,747.80	
205 Special Assessments	53,063.45	1,251.28	-	-	54,314.73	
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	-	-	-	-	-	
302 Oelwein Housing Teardown	107,258.20	-	101,342.45	-	5,915.75	
305 Airport Grant	(20,116.78)	-	273,533.83	-	(293,650.61)	
307 Tri Park Trail Extensions	601,752.64	787.13	9,624.19	-	592,915.58	
310 Plaza Park Expansion (OCAD Project)	14,035.25	-	12,848.37	-	1,186.88	
314 Otter Creek Flooding	-	-	-	-	-	
360 Cares Act NE Sewer Replacement	862,236.93	1,127.86	25,442.11	-	837,922.68	
385 Water Main Rpl 1 Av NE 5 & 12 Av SE	(258,848.48)	-	-	-	(258,848.48)	
386 42 Well Rehab	-	-	-	-	-	
387 2023 St Overlay	592,418.65	774.92	-	-	593,193.57	
393 2022 Go Bond Construction City Hall	434,398.10	568.22	-	-	434,966.32	
397 Railroad Grant-Viaduct	22,658.55	29.64	-	-	22,688.19	
501 Cemetery Perp Care	294,194.72	60.78	-	-	294,255.50	9,255.50
600 Water (2016D Reserve \$67,000)	624,584.85	106,194.54	67,937.62	(16,472.00)	646,369.77	
601 Water Infrastructure Fee	362,531.30	5,498.39	8,838.50	-	359,191.19	
620 Customer Water Deposits	140,581.06	3,300.00	1,952.07	-	141,928.99	
640 Fuel	1,402.12	-	-	-	1,402.12	
670 Landfill	46,430.99	49,480.31	78,357.73	-	17,553.57	
671 Recycling	2,565.73	6,505.13	18,231.24	-	(9,160.38)	
672 ROW Trees Utility Fee	18,485.68	8,304.57	7,410.24	-	19,380.01	
680 Wellness Center	21,104.54	19,265.83	16,110.55	-	24,259.82	
700 Sewer/Waste Treatment	1,128,527.94	139,253.10	65,551.80	(52,887.00)	1,149,342.24	
701 Sewer Infrastructure Fee	91,902.35	8.72	-	(4,245.00)	87,666.07	
706 Reed Bed Exp - Catch Basin Liner	76,520.15	100.09	-	-	76,620.24	
	11,181,885.29	759,094.41	1,104,624.27		10,836,355.43	

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

6,446,666.87
 3,785,000.00
 221,673.39
 -
 383,015.17
 -

10,836,355.43 **10,836,355.43**

Signature: _____



Date: _____

2/3/23

1/1/2023

1/31/2023

12/31/2022

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	(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	-
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	(22,045.00)
201-___-4	201-___-6	201-___-49	201-___-69	(16,472.00)
202-___-4	202-___-6	202-___-49	202-___-69	(57,132.00)
205-___-4	205-___-6	205-___-49	205-___-69	-
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	-
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	-
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	-

(96,565.67)

383,015.17	9991000 Checking
0.00	9991111 Utility
0.00	9991112 Accounts Receivable
0.00	0012120 payroll liabilities
0.00	-2020 accounts payable

383,015.17 - **Ckg Bal to match**
Col I Line 62

Revenue check - should equal transfers

001-1301

201/15