

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	910,249.41	469,005.14	447,476.30	(916.67)	930,861.58	
051 County Emergency Manage	5,468.21	6,395.48	-	-	11,863.69	
110 Road Use Tax	644,709.84	67,722.07	37,066.67	-	675,365.24	
112 Trust and Agency	337,465.43	261,922.11	81,830.17	-	517,557.37	
113 Flex Spending	1,436.73	1,512.28	756.14	-	2,192.87	2,192.87
119 Emergency	25,324.72	11,721.24	-	-	37,045.96	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	615,052.52	57,016.45	-	-	672,068.97	
122 Hotel/Motel Tax	63,398.20	171.21	3.84	-	63,565.57	
123 Gas-Electric Franchise Fee	573,523.33	1,555.41	9,889.65	(19,937.00)	545,252.09	
124 Library Bequest	376,316.30	4,027.84	-	-	380,344.14	
126 Downtown TIF	144,713.14	17,473.56	-	-	162,186.70	
127 Industrial Park TIF	-	17,987.86	-	-	17,987.86	
128 Ind Park SubFund TIF East Penn	984,494.08	2,642.56	-	-	987,136.64	
132 DARE	(44.98)	-	-	-	(44.98)	
136 Trees Forever	13,291.36	-	160.85	-	13,130.51	
146 Oelwein Housing Revolving Loan Fund	104,333.67	521.29	-	-	104,854.96	
160 Econ Dev (\$12,500 Wellness Res)	622,909.26	1,686.91	8,844.56	-	615,751.61	
161 IRP Revolving Loan	308,785.43	18,746.66	46,441.39	-	281,090.70	281,090.70
162 Downtown Business Grants	161,333.66	433.05	45,000.00	-	116,766.71	
167 Oelwein Volunteer Fire Dept	23,442.32	-	-	916.67	24,358.99	
177 Forfeit Assets	3,200.36	-	79.00	-	3,121.36	
200 Debt Service	657,995.26	118,245.73	600.00	19,937.00	795,577.99	
201 Water Bondsinking	318,547.10	835.24	-	29,090.00	348,472.34	
202 Sewer Bondsinking	610,844.88	1,600.42	-	57,590.00	670,035.30	
205 Special Assessments	46,954.89	126.04	-	-	47,080.93	
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	(74,587.29)	-	5,949.68	-	(80,536.97)	
307 Tri Park Trail Extensions	1,041,923.76	2,677.47	-	-	1,044,601.23	
310 Plaza Park Expansion (OCAD Project)	(299,043.91)	-	-	-	(299,043.91)	
314 Dry Run Creek Flooding	(59,158.34)	-	13,947.50	-	(73,105.84)	
360 Cares Act NE Sewer Replacement	(38,900.91)	-	5,043.27	-	(43,944.18)	
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	387,698.03	1,040.66	4,978.50	-	388,760.19	
388 2024 GO Bond Const 10th St Bridge	-	-	20,817.22	-	(20,817.22)	
393 2022 GO Bond Construction City Hall	320,650.57	860.66	8,539.28	-	312,971.95	
397 Railroad Grant-Viaduct	18,875.65	50.66	-	-	18,926.31	
501 Cemetery Perp Care	296,110.36	720.28	-	-	296,830.64	3,830.64
600 Water (2016D Reserve \$67,000)	993,282.00	116,844.22	118,852.64	(29,090.00)	962,183.58	
601 Water Infrastructure Fee	11,424.38	9.97	-	-	11,434.35	
620 Customer Water Deposits	138,280.96	2,250.00	1,538.63	-	138,992.33	
640 Fuel	3,674.86	1,907.43	-	-	5,582.29	
670 Landfill	256,074.04	50,792.59	84,794.99	-	222,071.64	
671 Recycling	78,635.13	6,373.34	18,232.88	-	66,775.59	
672 ROW Trees Utility Fee	31,796.61	8,150.67	7,225.35	-	32,721.93	
680 Wellness Center	18,692.77	13,358.65	28,877.31	-	3,174.11	
700 Sewer/Waste Treatment	1,430,027.18	140,459.43	156,676.63	(57,590.00)	1,356,219.98	
701 Sewer Infrastructure Fee	22.71	0.80	-	-	23.51	
706 Reed Bed Exp - EQ Liner	(143,606.14)	-	76,610.40	-	(220,216.54)	
	11,905,518.05	1,406,845.38	1,230,232.85		12,082,130.58	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts 4,179,394.90
 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 287,114.21
 Unapplied Accounts Receivable -
 Balance Checking Account 999-1000 1,022,621.47
 Payroll Liabilities -

12,082,130.58 **12,082,130.58**

Signature:  Date: 5/1/24

4/1/2024

4/30/2024

3/31/2024

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	(0.00)
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	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)
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	(0.00)
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	-
				(107,533.67)

1,022,621.47
0.00
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1,022,621.47

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

001-1301

Handwritten signature and date: 4/15/24