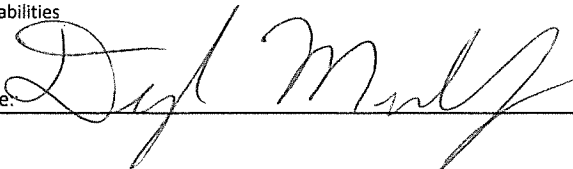


Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	774,230.00	159,240.74	156,443.47	(916.67)	776,110.60	
051 County Emergency Manage	15,271.50	192.96	10,520.56	-	4,943.90	
110 Road Use Tax	746,011.12	58,949.94	139,030.66	-	665,930.40	
112 Trust and Agency	646,226.97	16,188.67	103,927.56	-	558,488.08	
113 Flex Spending	1,353.40	1,262.10	1,178.77	-	1,436.73	1,436.73
119 Emergency	22,629.83	579.93	-	-	23,209.76	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	434,223.05	57,094.17	-	-	491,317.22	
122 Hotel/Motel Tax	53,768.35	24,973.59	-	-	78,741.94	
123 Gas-Electric Franchise Fee	594,494.97	108.78	1,806.88	(21,195.00)	571,601.87	
124 Library Bequest	373,652.87	238.37	-	-	373,891.24	
126 Downtown TIF	185,322.58	1,000.53	1,368.52	-	184,954.59	
127 Industrial Park TIF	47,730.33	-	47,730.33	-	-	
128 Ind Park SubFund TIF East Penn	886,520.70	162.22	-	-	886,682.92	
132 DARE	3,159.35	2,000.00	-	-	5,159.35	
136 Trees Forever	14,255.82	-	-	-	14,255.82	
146 Oelwein Housing Revolving Loan Fund	126,253.15	23.10	-	-	126,276.25	
160 Econ Dev (\$12,500 Wellness Res)	373,094.60	1,476.27	23,634.00	-	350,936.87	
161 IRP Revolving Loan	385,912.54	16,094.07	29,993.20	-	372,013.41	372,866.81
162 Downtown Business Grants	78,616.71	14.39	-	-	78,631.10	
167 Oelwein Volunteer Fire Dept	27,372.01	30,000.00	-	916.67	58,288.68	
177 Forfeit Assets	2,830.59	-	-	-	2,830.59	
200 Debt Service	461,688.10	5,793.80	2,000.00	21,195.00	486,676.90	
201 Water Bondsinking	138,993.01	25.43	16,689.15	16,325.00	138,654.29	
202 Sewer Bondsinking	382,324.42	69.96	31,455.00	56,735.00	407,674.38	
205 Special Assessments	83,789.71	943.64	-	-	84,733.35	
214 2016A GO UR ED Bond Ind Pk Land	-	-	-	-	-	
269 Future Proposed Bond Sale	-	-	-	-	-	
282 CDBG Housing Rehab	554.72	-	-	-	554.72	
285 2009 Bond Sale	-	-	-	-	-	
286 2016B GO Bond (Rise City Port)	-	-	-	-	-	
287 2020 GO Bond	142,443.80	26.06	3,117.12	-	139,352.74	
288 2016D Water Revenue Bond	-	-	-	-	-	
302 Oelwein Housing Teardown	(24,900.00)	-	-	-	(24,900.00)	
305 Airport Grant	(20,201.52)	-	-	-	(20,201.52)	
307 Tri Park Trail Extensions	370,212.48	2,567.74	30,268.70	-	342,511.52	
314 Oel Ind Park E Penn/14th St Ext	149,015.29	27.27	-	-	149,042.56	
360 Cares Act	441,348.28	80.76	-	-	441,429.04	
385 Water Main Rpl 1 Av NE 5 & 12 Av SE	(142,759.90)	18,745.00	85,684.81	-	(209,699.71)	
386 42 Well Rehab	(1,571.00)	-	403.00	-	(1,974.00)	
387 Pave 10th Street SE/Old Road	1,765.62	-	-	-	1,765.62	
397 Railroad Grant-Viaduct	39,380.25	7.21	-	-	39,387.46	
501 Cemetery Perp Care	292,032.18	0.30	-	-	292,032.48	7,032.48
600 Water (2016D Reserve \$67,000)	567,919.74	105,694.50	76,128.51	(16,325.00)	581,160.73	
601 Water Infrastructure Fee	319,658.37	10,809.64	14,791.68	-	315,676.33	
620 Customer Water Deposits	133,525.36	2,700.00	2,766.50	-	133,458.86	
640 Fuel	22,091.19	4,454.18	6,130.00	-	20,415.37	
670 Landfill	20,159.52	48,506.34	31,944.54	-	36,721.32	
671 Recycling	(4,893.37)	6,229.65	157.19	-	1,179.09	
672 ROW Trees Utility Fee	(5,223.69)	8,184.47	431.20	-	2,529.58	
680 Wellness Center	48,225.87	15,360.24	17,067.42	-	46,518.69	
700 Sewer/Waste Treatment	972,706.09	140,699.83	93,993.12	(52,410.00)	967,002.80	
701 Sewer Infrastructure Fee	147,537.15	12.73	-	(4,325.00)	143,224.88	
706 20th Street Lift Station	76,191.16	13.94	-	-	76,205.10	
	<b>10,404,943.27</b>	<b>740,552.52</b>	<b>928,661.89</b>		<b>10,216,833.90</b>	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts	8,867,120.37
CD'S Cemetery \$285,000/Water Deposits \$100,000	385,000.00
Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002	380,482.62
Unapplied Accounts Receivable	-
Balance Checking Account 999-1000	584,230.91
Payroll Liabilities	-
	<b>10,216,833.90</b>
	<b>10,216,833.90</b>

Signature:  Date: 1/5/2022

12/1/2021		12/31/2021		11/30/2021	
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	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	(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	(21,195.00)	
201-___-4	201-___-6	201-___-49	201-___-69	(16,325.00)	
202-___-4	202-___-6	202-___-49	202-___-69	(56,735.00)	
205-___-4	205-___-6	205-___-49	205-___-69	-	
214-___-4	214-___-6	214-___-49	214-___-69	-	
269-___-4	269-___-6	269-___-49	269-___-69	-	
282-___-4	282-___-6	282-___-49	282-___-69	-	
285-___-4	285-___-6	285-___-49	285-___-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	-	
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	-	
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	0.00	
706-___-4	706-___-6	706-___-49	706-___-69	-	
				(95,171.67)	
	584,230.91	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		
	584,230.91	-	Ckg Bal to match		
			Col I Line 62		