

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	750,316.73	195,518.34	170,688.40	(916.67)	774,230.00	
051 County Emergency Manage	13,639.44	1,632.06	-	-	15,271.50	
110 Road Use Tax	740,880.49	51,960.73	46,830.10	-	746,011.12	
112 Trust and Agency	581,577.03	104,984.90	40,334.96	-	646,226.97	
113 Flex Spending	1,436.73	1,262.10	1,345.43	-	1,353.40	1,353.40
119 Emergency	17,725.28	4,904.55	-	-	22,629.83	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	263,745.78	170,477.27	-	-	434,223.05	
122 Hotel/Motel Tax	53,758.24	10.11	-	-	53,768.35	
123 Gas-Electric Franchise Fee	462,104.13	198,222.06	44,636.22	(21,195.00)	594,494.97	
124 Library Bequest	373,571.58	81.29	-	-	373,652.87	
126 Downtown TIF	157,328.87	27,993.71	-	-	185,322.58	
127 Industrial Park TIF	6,843.44	40,886.89	-	-	47,730.33	
128 Ind Park SubFund TIF East Penn	886,353.93	166.77	-	-	886,520.70	
132 DARE	3,159.35	-	-	-	3,159.35	
136 Trees Forever	14,255.82	-	-	-	14,255.82	
146 Oelwein Housing Revolving Loan Fund	126,229.40	23.75	-	-	126,253.15	
160 Econ Dev (\$12,500 Wellness Res)	382,246.07	71.92	9,223.39	-	373,094.60	
161 IRP Revolving Loan	371,047.81	16,094.05	1,229.32	-	385,912.54	387,141.86
162 Downtown Business Grants	78,601.92	14.79	-	-	78,616.71	
167 Oelwein Volunteer Fire Dept	27,859.34	-	1,404.00	916.67	27,372.01	
177 Forfeit Assets	2,668.27	382.00	219.68	-	2,830.59	
200 Debt Service	523,498.37	52,874.73	135,880.00	21,195.00	461,688.10	
201 Water Bondsinking	122,644.93	23.08	-	16,325.00	138,993.01	
202 Sewer Bondsinking	325,528.17	61.25	-	56,735.00	382,324.42	
205 Special Assessments	78,915.56	4,874.15	-	-	83,789.71	
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	142,417.00	26.80	-	-	142,443.80	
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	372,417.91	70.07	2,275.50	-	370,212.48	
314 Oel Ind Park E Penn/14th St Ext	148,987.26	28.03	-	-	149,015.29	
360 Cares Act	439,792.65	1,555.63	-	-	441,348.28	
385 Water Main Rpl 1 Av NE 5 & 12 Av SE	(142,074.53)	-	685.37	-	(142,759.90)	
386 42 Well Rehab	(1,571.00)	-	-	-	(1,571.00)	
387 Pave 10th Street SE/Old Road	13,982.99	2.63	12,220.00	-	1,765.62	
397 Railroad Grant-Viaduct	39,372.84	7.41	-	-	39,380.25	
501 Cemetery Perp Care	291,911.89	120.29	-	-	292,032.18	7,032.18
600 Water (2016D Reserve \$67,000)	532,626.85	108,119.00	56,501.11	(16,325.00)	567,919.74	
601 Water Infrastructure Fee	310,916.55	11,126.82	2,385.00	-	319,658.37	
620 Customer Water Deposits	133,517.46	2,550.00	2,542.10	-	133,525.36	
640 Fuel	23,181.69	10,129.63	11,220.13	-	22,091.19	
670 Landfill	(827.75)	48,956.79	27,969.52	-	20,159.52	
671 Recycling	(11,303.34)	6,471.50	61.53	-	(4,893.37)	
672 ROW Trees Utility Fee	12,233.48	8,332.60	25,789.77	-	(5,223.69)	
680 Wellness Center	6,077.64	58,344.04	16,195.81	-	48,225.87	
700 Sewer/Waste Treatment	940,151.19	142,884.83	57,919.93	(52,410.00)	972,706.09	
701 Sewer Infrastructure Fee	151,822.30	39.85	-	(4,325.00)	147,537.15	
706 20th Street Lift Station	76,176.83	14.33	-	-	76,191.16	
	9,801,199.79	1,271,300.75	667,557.27		10,404,943.27	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts	8,580,363.03
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	394,298.12
Unapplied Accounts Receivable	-
Balance Checking Account 999-1000	1,045,282.12
Payroll Liabilities	-
	10,404,943.27
	10,404,943.27

Signature:  Date: 12/3/21

11/1/2021

11/30/2021

10/31/2021

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	-
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	-
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	(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	(0.00)
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	-
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)

	1,045,282.12	9991000 Checking
	0.00	9991111 Utility
	0.00	9991112 Accounts Receivable
001-1301	0.00	0012120 payroll liabilities
	0.00	___-2020 accounts payable
	1,045,282.12	- Ckg Bal to match
		Col I Line 62

Revenue check - should equal transfers

12/2/21