

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	767,761.54	189,418.28	274,175.34	(916.67)	682,087.81	
051 County Emergency Manage	2,212.13	1,745.46	-	-	3,957.59	
110 Road Use Tax	722,351.37	92,842.21	361,364.49	-	453,829.09	
112 Trust and Agency	412,988.83	72,401.44	102,421.20	-	382,969.07	
113 Flex Spending	1,436.73	1,752.40	1,752.40	-	1,436.73	1,436.73
119 Emergency	702.46	3,332.55	-	-	4,035.01	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	164,672.88	65,583.01	-	-	230,255.89	
122 Hotel/Motel Tax	37,314.62	8.90	2,500.00	-	34,823.52	
123 Gas-Electric Franchise Fee	203,032.49	48.43	64,531.24	(21,122.00)	117,427.68	
124 Library Bequest	373,709.76	189.14	-	-	373,898.90	
126 Downtown TIF	216,386.00	2,584.90	-	-	218,970.90	
127 Industrial Park TIF	-	-	-	-	-	
128 Ind Park SubFund TIF East Penn	226,531.41	54.03	-	-	226,585.44	
132 DARE	5,159.35	-	-	-	5,159.35	
136 Trees Forever	19,455.82	-	-	-	19,455.82	
146 Oelwein Housing Revolving Loan Fund	113,743.87	27.13	-	-	113,771.00	
160 Econ Dev (\$12,500 Wellness Res)	613,417.03	146.31	44,715.97	-	568,847.37	
161 IRP Revolving Loan	264,946.82	16,888.11	820.45	-	281,014.48	281,834.93
162 Downtown Business Grants	155,559.28	37.10	-	-	155,596.38	
167 Oelwein Volunteer Fire Dept	23,960.60	-	2,132.60	916.67	22,744.67	
177 Forfeit Assets	2,815.69	3,324.30	-	-	6,139.99	
200 Debt Service	386,013.96	31,750.70	-	21,122.00	438,886.66	
201 Water Bondsinking	94,012.94	22.42	-	16,472.00	110,507.36	
202 Sewer Bondsinking	213,663.50	50.96	-	57,132.00	270,846.46	
205 Special Assessments	6,963.39	11,615.65	-	-	18,579.04	
214 2016A GO UR ED Bond Ind Pk Land	-	-	-	-	-	
282 CDBG Housing Rehab	-	-	-	-	-	
286 2016B GO Bond (Rise City Port)	-	-	-	-	-	
287 2020 GO Bond	88,602.80	21.13	-	-	88,623.93	
288 2016D Water Revenue Bond	-	-	-	-	-	
302 Oelwein Housing Teardown	140,505.55	-	4,040.00	-	136,465.55	
305 Airport Grant	6,152.08	-	-	-	6,152.08	
307 Tri Park Trail Extensions	796,939.97	190.09	17,315.29	-	779,814.77	
310 Plaza Park Expansion (OCAD Project)	181,126.73	-	26,711.53	-	154,415.20	
314 Oel Ind Park E Penn/14th St Ext	149,269.87	35.60	-	-	149,305.47	
360 Cares Act NE Sewer Replacement	883,194.98	210.66	-	-	883,405.64	
385 Water Main Rpl 1 Av NE 5 & 12 Av SE	(255,334.01)	41,720.00	37,093.06	-	(250,707.07)	
386 42 Well Rehab	-	-	-	-	-	
387 2023 St Overlay	590,879.23	140.94	-	-	591,020.17	
393 2022 Go Bond Construction	465,230.83	110.97	10,580.00	-	454,761.80	
397 Railroad Grant-Viaduct	22,599.66	5.39	-	-	22,605.05	
501 Cemetery Perp Care	293,352.13	120.40	-	-	293,472.53	8,472.53
600 Water (2016D Reserve \$67,000)	467,430.30	135,123.76	75,689.27	(16,472.00)	510,392.79	
601 Water Infrastructure Fee	393,095.86	5,596.34	-	-	398,692.20	
620 Customer Water Deposits	142,920.01	2,250.00	4,170.48	-	140,999.53	
640 Fuel	8,878.59	-	-	-	8,878.59	
670 Landfill	12,000.12	49,300.66	28,503.32	-	32,797.46	
671 Recycling	(5,293.06)	6,411.55	72.00	-	1,046.49	
672 ROW Trees Utility Fee	23,599.56	8,287.47	2,050.38	-	29,836.65	
680 Wellness Center	30,827.16	10,651.06	17,525.22	-	23,953.00	
700 Sewer/Waste Treatment	1,010,080.56	150,036.61	61,643.20	(52,887.00)	1,045,586.97	
701 Sewer Infrastructure Fee	108,848.66	8.30	-	(4,245.00)	104,611.96	
706 1st St SW Sewer	76,321.32	18.20	-	-	76,339.52	
	10,660,041.37	904,062.56	1,139,807.44		10,424,296.49	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts	9,783,594.89
CD'S Cemetery \$285,000 501-1001	285,000.00
Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002	290,923.74
Unapplied Accounts Receivable	-
Balance Checking Account 999-1000	64,777.86
Payroll Liabilities	-
	10,424,296.49
	10,424,296.49

Signature: 

Date: 10/4/22

