

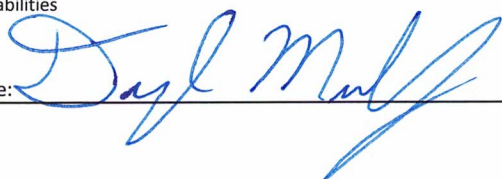
Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	682,087.81	497,025.87	194,945.68	(916.67)	983,251.33	
051 County Emergency Manage	3,957.59	7,094.46	-	-	11,052.05	
110 Road Use Tax	453,829.09	68,187.69	52,129.68	-	469,887.10	
112 Trust and Agency	382,969.07	294,075.69	78,649.72	-	598,395.04	
113 Flex Spending	1,436.73	1,752.40	876.20	-	2,312.93	2,312.93
119 Emergency	4,035.01	13,543.60	-	-	17,578.61	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	230,255.89	41,340.89	-	-	271,596.78	
122 Hotel/Motel Tax	34,823.52	18.31	-	-	34,841.83	
123 Gas-Electric Franchise Fee	117,427.68	61.74	49,303.52	(21,122.00)	47,063.90	
124 Library Bequest	373,898.90	285.32	-	-	374,184.22	
126 Downtown TIF	218,970.90	8,025.49	-	-	226,996.39	
127 Industrial Park TIF	-	43,256.71	-	-	43,256.71	
128 Ind Park SubFund TIF East Penn	226,585.44	358,956.80	-	-	585,542.24	
132 DARE	5,159.35	-	-	-	5,159.35	
136 Trees Forever	19,455.82	-	5,116.00	-	14,339.82	
146 Oelwein Housing Revolving Loan Fund	113,771.00	59.82	2,225.00	-	111,605.82	
160 Econ Dev (\$12,500 Wellness Res)	568,847.37	2,299.08	8,354.71	-	562,791.74	
161 IRP Revolving Loan	281,014.48	17,391.17	116,132.32	-	182,273.33	182,273.33
162 Downtown Business Grants	155,596.38	81.81	-	-	155,678.19	
167 Oelwein Volunteer Fire Dept	22,744.67	-	762.24	916.67	22,899.10	
177 Forfeit Assets	6,139.99	-	-	-	6,139.99	
200 Debt Service	438,886.66	159,054.10	-	21,122.00	619,062.76	
201 Water Bondsinking	110,507.36	58.10	-	16,472.00	127,037.46	
202 Sewer Bondsinking	270,846.46	142.40	-	57,132.00	328,120.86	
205 Special Assessments	18,579.04	19,018.02	-	-	37,597.06	
214 2016A GO UR ED Bond Ind Pk Land	-	-	-	-	-	
282 CDBG Housing Rehab	-	-	-	-	-	
286 2016B GO Bond (Rise City Port)	-	-	-	-	-	
287 2020 GO Bond	88,623.93	46.60	80,367.86	-	8,302.67	
288 2016D Water Revenue Bond	-	-	-	-	-	
302 Oelwein Housing Teardown	136,465.55	-	11,073.26	-	125,392.29	
305 Airport Grant	6,152.08	-	-	-	6,152.08	
307 Tri Park Trail Extensions	779,814.77	410.01	178,109.66	-	602,115.12	
310 Plaza Park Expansion (OCAD Project)	154,415.20	-	11,519.27	-	142,895.93	
314 Oel Ind Park E Penn/14th St Ext	149,305.47	-	149,305.47	-	-	
360 Cares Act NE Sewer Replacement	883,405.64	464.47	3,646.00	-	880,224.11	
385 Water Main Rpl 1 Av NE 5 & 12 Av SE	(250,707.07)	-	9,800.79	-	(260,507.86)	
386 42 Well Rehab	-	-	-	-	-	
387 2023 St Overlay	591,020.17	310.74	-	-	591,330.91	
393 2022 Go Bond Construction	454,761.80	239.10	5,697.00	-	449,303.90	
397 Railroad Grant-Viaduct	22,605.05	11.89	-	-	22,616.94	
501 Cemetery Perp Care	293,472.53	240.73	-	-	293,713.26	8,713.26
600 Water (2016D Reserve \$67,000)	510,392.79	115,842.68	72,524.99	(16,472.00)	537,238.48	
601 Water Infrastructure Fee	398,692.20	5,539.74	-	-	404,231.94	
620 Customer Water Deposits	140,999.53	1,800.00	1,037.89	-	141,761.64	
640 Fuel	8,878.59	19,103.32	28,667.36	-	(685.45)	
670 Landfill	32,797.46	51,326.63	78,542.79	-	5,581.30	
671 Recycling	1,046.49	6,865.54	18,229.07	-	(10,317.04)	
672 ROW Trees Utility Fee	29,836.65	8,530.72	23,730.16	-	14,637.21	
680 Wellness Center	23,953.00	13,463.31	13,136.14	-	24,280.17	
700 Sewer/Waste Treatment	1,045,586.97	142,125.87	57,599.27	(52,887.00)	1,077,226.57	
701 Sewer Infrastructure Fee	104,611.96	10.91	-	(4,245.00)	100,377.87	
706 1st St SW Sewer	76,339.52	40.14	-	-	76,379.66	
	<b>10,424,296.49</b>	<b>1,898,101.87</b>	<b>1,251,482.05</b>		<b>11,070,916.31</b>	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts  
 CD'S Cemetery \$285,000 501-1001  
 Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002  
 Unapplied Accounts Receivable  
 Balance Checking Account 999-1000  
 Payroll Liabilities

9,898,432.13  
 285,000.00  
 193,299.52  
 -  
 694,184.66

**11,070,916.31**      **11,070,916.31**

Signature: \_\_\_\_\_



Date: 11/2/22

10/1/2022

10/31/2022

9/30/2022

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	-
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	(21,122.00)
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	-

(95,642.67)

694,184.66

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

694,184.66

- Ckg Bal to match

Col I Line 62

*[Handwritten signature]*