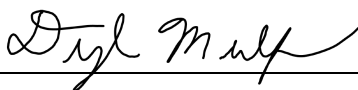


| Fund | Beg Balance | Revenue | Expense | Transfers | Fund Balance | BANK BALANCE |
|---|----------------------|-------------------|---------------------|-------------|----------------------|----------------------|
| 001 General | 734,010.27 | 96,839.57 | 160,143.28 | (916.67) | 669,789.89 | |
| 051 County Emergency Manage | 6,931.44 | 1,286.17 | - | - | 8,217.61 | |
| 110 Road Use Tax | 659,499.49 | 74,212.33 | 53,623.85 | - | 680,087.97 | |
| 112 Trust and Agency | 507,658.93 | 51,287.97 | 79,840.65 | - | 479,106.25 | |
| 113 Flex Spending | 1,436.17 | 1,866.24 | 1,865.68 | - | 1,436.73 | 1,436.73 |
| 119 Emergency | 22,649.01 | 2,654.02 | - | - | 25,303.03 | |
| 120 Sidewalks Repaired/Replaced | - | - | - | - | - | |
| 121 Sales Tax | 420,040.57 | 50,916.59 | - | - | 470,957.16 | |
| 122 Hotel/Motel Tax | 69,983.19 | 17.32 | 1.00 | - | 69,999.51 | |
| 123 Gas-Electric Franchise Fee | 686,231.28 | 153,119.17 | 6,748.40 | (21,180.00) | 811,422.05 | |
| 124 Library Bequest | 374,808.75 | 158.76 | - | - | 374,967.51 | |
| 126 Downtown TIF | 84,204.29 | 27,000.58 | - | - | 111,204.87 | |
| 127 Industrial Park TIF | - | 3,507.57 | - | - | 3,507.57 | |
| 128 Ind Park SubFund TIF East Penn | 848,710.64 | 1,509.13 | - | - | 850,219.77 | |
| 132 DARE | 2,113.80 | - | - | - | 2,113.80 | |
| 136 Trees Forever | 14,405.82 | - | - | - | 14,405.82 | |
| 146 Oelwein Housing Revolving Loan Fund | 125,867.61 | 31.15 | - | - | 125,898.76 | |
| 160 Econ Dev (\$12,500 Wellness Res) | 418,077.89 | 3,603.47 | 87,566.73 | - | 334,114.63 | |
| 161 IRP Revolving Loan | 416,145.37 | 10,578.31 | 978.99 | - | 425,744.69 | 426,723.68 |
| 162 Downtown Business Grants | 77,950.38 | 19.29 | - | - | 77,969.67 | |
| 166 NSP | - | - | - | - | - | |
| 167 Oelwein Volunteer Fire Dept | 14,121.57 | - | 1,196.00 | 916.67 | 13,842.24 | |
| 177 Forfeit Assets | 3,260.10 | - | - | - | 3,260.10 | |
| 200 Debt Service | 451,085.71 | 34,623.26 | - | 21,180.00 | 506,888.97 | |
| 201 Water Bondsinking | 129,425.97 | 32.03 | - | 16,888.00 | 146,346.00 | |
| 202 Sewer Bondsinking | 383,004.15 | 94.79 | - | 53,800.00 | 436,898.94 | |
| 205 Special Assessments | - | - | - | - | - | |
| 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 | 182,604.40 | 45.19 | - | - | 182,649.59 | |
| 288 2016D Water Revenue Bond | - | - | - | - | - | |
| 302 Oelwein Housing Teardown | (399,350.06) | - | 51,700.00 | - | (451,050.06) | |
| 305 Airport Grant | (96,331.41) | - | 8,946.13 | - | (105,277.54) | |
| 307 Tri Park Trail Extensions | 461,441.03 | 114.20 | - | - | 461,555.23 | |
| 314 Oel Ind Park E Penn/14th St Ext | 491,523.23 | 121.64 | - | - | 491,644.87 | |
| 385 West Water Tower | (45,585.17) | - | 4,387.31 | - | (49,972.48) | |
| 386 42 Well Rehab | (154,793.88) | - | - | - | (154,793.88) | |
| 387 Pave 10th Street SE/Old Road | 343,563.14 | 85.03 | 301,991.81 | - | 41,656.36 | |
| 397 Railroad Grant-Viaduct | 39,291.18 | 9.72 | - | - | 39,300.90 | |
| 501 Cemetery Perp Care | 289,991.75 | 0.21 | - | - | 289,991.96 | 4,991.96 |
| 600 Water (2016D Reserve \$67,000) | 555,931.37 | 73,823.70 | 55,428.73 | (16,888.00) | 557,438.34 | |
| 601 Water Infrastructure Fee | 1,062,082.32 | 16,342.83 | 192,858.30 | - | 885,566.85 | |
| 620 Customer Water Deposits | 127,708.86 | 2,200.00 | 3,500.00 | - | 126,408.86 | |
| 640 Fuel | 35,741.80 | 5,892.98 | 5,363.82 | - | 36,270.96 | |
| 670 Landfill | 39,708.82 | 48,215.09 | 81,365.79 | - | 6,558.12 | |
| 671 Recycling | 3,550.11 | 6,346.95 | 19,734.01 | - | (9,836.95) | |
| 672 ROW Trees Utility Fee | 22,219.90 | 5,368.07 | 6,995.97 | - | 20,592.00 | |
| 680 Wellness Center | (10,461.87) | 22,487.22 | 15,253.92 | - | (3,228.57) | |
| 700 Sewer/Waste Treatment | 856,445.26 | 111,071.89 | 59,430.81 | (52,055.00) | 856,031.34 | |
| 701 Sewer Infrastructure Fee | 172,770.66 | 5,399.20 | - | (1,745.00) | 176,424.86 | |
| 706 20th Street Lift Station | 85,012.25 | 21.04 | - | - | 85,033.29 | |
| | 10,515,240.81 | 810,902.68 | 1,198,921.18 | | 10,127,222.31 | |
| Fidelity 999-1003 and Community 999-1004 Money Market Accounts | | | | | | 8,676,471.69 |
| 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 | | | | | | 432,173.38 |
| Unapplied Accounts Receivable | | | | | | - |
| Balance Checking Account 999-1000 | | | | | | 633,577.24 |
| Payroll Liabilities | | | | | | - |
| | | | | | 10,127,222.31 | 10,127,222.31 |

Signature: 

Date: 2/2/2021

| 1/1/2021 | | 1/31/2021 | | 12/31/2020 | |
|-----------|------------|-------------|-------------------------|-------------|--|
| 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 | (0.00) | |
| 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 | - | |
| 166-___-4 | 166-___-6 | 166-___-49 | 166-___-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 | (21,180.00) | |
| 201-___-4 | 201-___-6 | 201-___-49 | 201-___-69 | (16,888.00) | |
| 202-___-4 | 202-___-6 | 202-___-49 | 202-___-69 | (53,800.00) | |
| 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 | (0.00) | |
| 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 | 0.00 | |
| 314-___-4 | 314-___-6 | 314-___-49 | 314-___-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 | - | |
| 706-___-4 | 706-___-6 | 706-___-49 | 706-___-69 | - | |
| | | | | (92,784.67) | |
| | 633,577.24 | 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 | | |
| | 633,577.24 | - | Ckg Bal to match | | |
| | | | Col I Line 62 | | |