

Fund		Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001	General	774,396.61	125,161.67	271,053.05	638,742.19	1,267,247.42	
051	County Emergency Management	5,186.77	492.11	-	-	5,678.88	
110	Road Use Tax	722,928.55	92,583.71	107,836.77	(130,000.00)	577,675.49	
112	Trust and Agency	738,268.70	25,690.71	81,597.37	-	682,362.04	
113	Flex Spending	1,415.73	1,369.66	1,369.66	-	1,415.73	1,415.73
119	Emergency	3,666.75	-	-	(3,666.75)	-	
120	Sidewalks Repaired/Replaced Dwtm	-	-	-	-	-	
121	Sales Tax	757,497.41	52,525.07	-	(757,497.41)	52,525.07	
122	Hotel/Motel Tax	74,976.48	5,693.46	1.38	(40,907.38)	39,761.18	
123	Gas-Electric Franchise Fee	468,861.88	1,573.76	66,035.06	(307,445.51)	96,955.07	
124	Library Bequest	364,219.58	11,189.14	75.00	-	375,333.72	
126	Downtown TIF	227,982.00	2,172.19	-	(75,000.00)	155,154.19	
127	Industrial Park TIF	79,391.13	-	79,391.13	-	-	
128	Ind Park SubFund TIF East Penn	1,156,080.95	3,359.80	-	(593,030.00)	566,410.75	
132	DARE	-	-	-	-	-	
136	Trees Forever	9,351.06	-	-	-	9,351.06	
146	Oelwein Housing Revolving Loan Fund	112,081.18	324.86	-	-	112,406.04	
160	Econ Dev (\$12,500 Wellness Res)	209,417.91	644.63	129,155.03	151,628.82	232,536.33	
161	IRP Revolving Loan	332,902.31	12,719.21	1,373.25	-	344,248.27	345,621.52
162	Downtown Business Grants	121,016.29	-	-	75,000.00	196,016.29	
167	Oelwein Volunteer Fire Dept	17,910.00	-	1,226.41	916.67	17,600.26	
177	Forfeit Assets	6,585.86	857.25	-	-	7,443.11	
200	Debt Service	(354,061.78)	14,068.79	600.00	699,710.00	359,117.01	
201	Water Bondsinking	391,924.40	1,086.32	330,480.00	29,238.00	91,768.72	
202	Sewer Bondsinking	749,916.90	2,074.85	771,271.31	58,010.00	38,730.44	
205	Special Assessments	34,968.49	-	-	(34,968.49)	-	
282	CDBG Housing Rehab	-	-	-	-	-	
287	2020 GO Bond	8,302.67	-	-	-	8,302.67	
301	HMGP 4483 GRANT	-	-	-	-	-	
302	Oelwein Housing Teardown	(65,657.50)	-	-	110,000.00	44,342.50	
305	Airport Grant	(7,978.24)	42,785.79	51,073.93	10,000.00	(6,266.38)	
307	Tri Park Trail Extensions	1,153,708.74	3,373.63	13,263.00	10,000.00	1,153,819.37	
310	Plaza Park Expansion (OCAD Project)	-	-	-	-	-	
314	Dry Run Creek Flooding	(188,176.77)	-	1,817.00	-	(189,993.77)	
360	Cares Act NE Sewer Replacement	(18,390.55)	-	-	18,390.55	-	
385	Water Main Rpl 1 Av NE 5 & 12 Av SE	5,679.97	-	-	-	5,679.97	
387	'23-24 HMA Paving Imp 1st 12th SF Evt	227,058.49	659.87	480,530.10	484,968.49	232,156.75	
388	2024 GO Bond Const 10th St Bridge	1,300,604.86	-	-	-	1,300,604.86	
393	2022 GO Bond Construction City Hall	173,849.41	505.23	-	(150,000.00)	24,354.64	
397	Railroad Grant-Viaduct	25,327.64	12,573.60	-	-	37,901.24	
501	Cemetery Perp Care	299,170.42	840.21	-	-	300,010.63	2,770.63
600	Water (2016D Reserve \$67,000)	1,436,043.80	152,158.44	173,473.72	(564,658.00)	850,070.52	
601	Water Infrastructure Fee	(2,569.75)	3.69	12,775.25	420,000.00	404,658.69	
620	Customer Water Deposits	145,242.26	2,972.09	3,298.69	-	144,915.66	
640	Fuel	1,517.02	4,722.58	-	-	6,239.60	
670	Landfill	236,581.70	51,413.55	31,069.39	(36,650.00)	220,275.86	
671	Recycling	54,663.46	6,349.63	76.00	-	60,937.09	
672	ROW Trees Utility Fee	67,126.65	8,031.61	654.31	-	74,503.95	
680	Wellness Center	(86,328.96)	11,180.50	18,470.91	93,619.37	-	
700	Sewer/Waste Treatment	1,965,157.36	189,200.69	108,895.00	(526,400.55)	1,519,062.50	
701	Sewer Infrastructure Fee	(2,764.05)	0.17	-	420,000.00	417,236.12	
706	Reed Bed Exp - EQ Liner	(107,851.80)	142,802.50	382.50	-	34,568.20	
		13,627,201.99	983,160.97	2,737,245.22		11,873,117.74	
Fidelity 999-1003 and Community 999-1004 Money Market Accounts							1,974,258.47
CD'S Fidelity 999-1113, Community 999-1114 Cemetery 501-1001							9,397,000.00
Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002							348,674.63
Unapplied Accounts Receivable							(10.00)
Balance Checking Account 999-1000							153,194.64
Payroll Liabilities							-
						11,873,117.74	11,873,117.74

Signature:

Date:

6/1/2025	6/30/2025	5/31/2025
revenue	expense	transfer in transfer out
001-___-4___	001-___-6___	001-___-49___ 001-___-69___ (639,658.86)
051-___-4___	051-___-6___	051-___-49___ 051-___-69___ (0.00)
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___ -
120-___-4___	120-___-6___	120-___-49___ 120-___-69___ -
121-___-4___	121-___-6___	121-___-49___ 121-___-69___ (0.00)
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___ -
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___ (605,248.19)
161-___-4___	161-___-6___	161-___-49___ 161-___-69___ 0.00
162-___-4___	162-___-6___	162-___-49___ 162-___-69___ (75,000.00)
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___ (699,710.00)
201-___-4___	201-___-6___	201-___-49___ 201-___-69___ (29,238.00)
202-___-4___	202-___-6___	202-___-49___ 202-___-69___ (58,010.00)
205-___-4___	205-___-6___	205-___-49___ 205-___-69___ -
282-___-4___	282-___-6___	282-___-49___ 282-___-69___ -
287-___-4___	287-___-6___	287-___-49___ 287-___-69___ -
301-___-4___	301-___-6___	301-___-49___ 301-___-69___ -
302-___-4___	302-___-6___	302-___-49___ 302-___-69___ -
305-___-4___	305-___-6___	305-___-49___ 305-___-69___ (10,000.00)
307-___-4___	307-___-6___	307-___-49___ 307-___-69___ (10,000.00)
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___ -
387-___-4___	387-___-6___	387-___-49___ 387-___-69___ (484,968.49)
388-___-4___	388-___-6___	388-___-49___ 388-___-69___ -
393-___-4___	393-___-6___	393-___-49___ 393-___-69___ (0.00)
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___ (420,000.00)
620-___-4___	620-___-6___	620-___-49___ 620-___-69___ 0.00
640-___-4___	640-___-6___	640-___-49___ 640-___-69___ -
670-___-4___	670-___-6___	670-___-49___ 670-___-69___ 0.00
671-___-4___	671-___-6___	671-___-49___ 671-___-69___ -
672-___-4___	672-___-6___	672-___-49___ 672-___-69___ -
680-___-4___	680-___-6___	680-___-49___ 680-___-69___ (93,619.37)
700-___-4___	700-___-6___	700-___-49___ 700-___-69___ -
701-___-4___	701-___-6___	701-___-49___ 701-___-69___ (420,000.00)
706-___-4___	706-___-6___	706-___-49___ 706-___-69___ -
		(3,546,369.58)
	153,194.64	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
	153,194.64	- Ckg Bal to match
		Col I Line 62