

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	949,348.80	99,112.76	244,491.53	(916.67)	803,053.36	
051 County Emergency Management	15,221.75	235.44	8,064.48	-	7,392.71	
110 Road Use Tax	660,188.73	53,768.81	44,559.99	-	669,397.55	
112 Trust and Agency	715,762.67	15,535.86	83,431.85	-	647,866.68	
113 Flex Spending	1,415.73	1,645.50	822.75	-	2,238.48	2,238.48
119 Emergency	-	-	-	-	-	
120 Sidewalks Repaired/Replaced Dwtm	125,000.00	-	-	-	125,000.00	
121 Sales Tax	516,639.78	59,787.37	-	-	576,427.15	
122 Hotel/Motel Tax	72,559.46	3,589.54	3,474.39	-	72,674.61	
123 Gas-Electric Franchise Fee	182,417.99	187,180.94	5,500.00	(21,295.00)	342,803.93	
124 Library Bequest	373,823.24	2,362.01	557.54	-	375,627.71	
126 Downtown TIF	287,972.62	102.44	-	-	288,075.06	
127 Industrial Park TIF	-	-	-	-	-	
128 Ind Park SubFund TIF East Penn	912,791.70	2,134.21	-	-	914,925.91	
132 DARE	-	-	-	-	-	
136 Trees Forever	4,607.11	-	-	-	4,607.11	
146 Oelwein Housing Revolving Loan Fund	114,337.32	241.41	-	-	114,578.73	
160 Econ Dev (\$12,500 Wellness Res)	(172,422.18)	-	20,771.36	-	(193,193.54)	
161 IRP Revolving Loan	377,862.91	12,951.16	1,636.81	-	389,177.26	390,814.07
162 Downtown Business Grants	151,516.29	-	25,000.00	-	126,516.29	
167 Oelwein Volunteer Fire Dept	14,506.93	-	1,900.00	916.67	13,523.60	
177 Forfeit Assets	1,689.66	-	799.10	-	890.56	
200 Debt Service	773,599.49	9,608.67	-	21,295.00	804,503.16	
201 Water Bondsinking	288,097.64	639.97	-	29,287.00	318,024.61	
202 Sewer Bondsinking	554,302.73	1,224.57	-	62,235.00	617,762.30	
205 Special Assessments	31,292.00	-	-	-	31,292.00	
282 CDBG Housing Rehab	-	-	-	-	-	
287 2020 GO Bond	6,846.67	-	-	-	6,846.67	
301 HMGP 4483 GRANT	-	-	-	-	-	
302 Oelwein Housing Teardown	784.50	-	-	-	784.50	
305 Airport Grant	(40,641.16)	-	5,520.48	-	(46,161.64)	
307 Tri Park Trail Extensions	789,117.40	-	9,924.75	-	779,192.65	
310 Plaza Park Expansion (OCAD Project)	-	-	-	-	-	
314 Dry Run Creek Flooding	(189,993.77)	-	-	-	(189,993.77)	
360 Cares Act NE Sewer Replacement	-	-	-	-	-	
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 Evnt	232,156.75	-	-	-	232,156.75	
388 2024 GO Bond Const 10th St Bridge	1,040,367.32	3,583.29	121,581.48	-	922,369.13	
393 2022 GO Bond Construction City Hall	24,354.64	-	1,919.20	-	22,435.44	
397 Railroad Grant-Viaduct	18,271.76	-	-	-	18,271.76	
501 Cemetery Perp Care	300,492.56	240.27	-	-	300,732.83	3,732.83
600 Water (2016D Reserve \$67,000)	901,512.17	157,309.32	74,448.97	(64,287.00)	920,085.52	
601 Water Infrastructure Fee	511,231.56	24.15	5,045.73	35,000.00	541,209.98	
620 Customer Water Deposits	143,321.96	2,585.10	1,509.82	-	144,397.24	
640 Fuel	8,997.13	2,808.85	-	-	11,805.98	
670 Landfill	199,735.65	49,648.81	31,923.80	-	217,460.66	
671 Recycling	50,848.79	6,183.08	81.47	-	56,950.40	
672 ROW Trees Utility Fee	32,215.78	7,867.57	343.35	-	39,740.00	
680 Wellness Center	(22,396.13)	18,239.10	16,070.02	-	(20,227.05)	
700 Sewer/Waste Treatment	1,579,816.21	184,172.57	62,623.86	(97,235.00)	1,604,129.92	
701 Sewer Infrastructure Fee	662,240.43	6.70	-	35,000.00	697,247.13	
706 Reed Bed Exp - EQ Liner	(32,611.95)	-	-	-	(32,611.95)	
	<b>13,174,880.61</b>	<b>882,789.47</b>	<b>772,002.73</b>		<b>13,285,667.35</b>	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts 2,320,262.97  
 CD'S Fidelity 999-1113, Community 999-1114 Cemetery 501-1001 9,047,000.00  
 Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002 395,148.57  
 Unapplied Accounts Receivable -  
 Balance Checking Account 999-1000 1,523,255.81  
 Payroll Liabilities -

**13,285,667.35 13,285,667.35**

Signature:  Date: 3/5/26

2/1/2026	2/28/2026	2/28/2026	1/31/2026	
revenue	expense	transfer in	transfer out	
001-___-4	001-___-6	001-___-49	001-___-69	-
051-___-4	051-___-6	051-___-49	051-___-69	0.00
110-___-4	110-___-6	110-___-49	110-___-69	0.00
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	-
122-___-4	122-___-6	122-___-49	122-___-69	-
123-___-4	123-___-6	123-___-49	123-___-69	-
124-___-4	124-___-6	124-___-49	124-___-69	-
126-___-4	126-___-6	126-___-49	126-___-69	(0.00)
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	(21,295.00)
201-___-4	201-___-6	201-___-49	201-___-69	(29,287.00)
202-___-4	202-___-6	202-___-49	202-___-69	(62,235.00)
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	-
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	-
387-___-4	387-___-6	387-___-49	387-___-69	-
388-___-4	388-___-6	388-___-49	388-___-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	(35,000.00)
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	(35,000.00)
706-___-4	706-___-6	706-___-49	706-___-69	-
				(183,733.67)
	1,523,255.81	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		
	1,523,255.81	- Ckg Bal to match		
		Col I Line 62		