


Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	784,663.52	220,197.79	241,699.69	(916.67)	762,244.95	
051 County Emergency Management	4,597.50	1,808.60	-	-	6,406.10	
110 Road Use Tax	613,788.53	94,046.56	42,217.52	-	665,617.57	
112 Trust and Agency	332,548.72	88,116.28	78,656.94	-	342,008.06	
113 Flex Spending	1,436.73	1,303.96	651.98	-	2,088.71	2,088.71
119 Emergency	3,666.75	-	-	-	3,666.75	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	183,010.39	54,236.40	-	-	237,246.79	
122 Hotel/Motel Tax	32,261.84	6,964.52	-	-	39,226.36	
123 Gas-Electric Franchise Fee	430,612.71	1,601.87	41,460.00	(21,260.00)	369,494.58	
124 Library Bequest	385,218.28	4,485.90	36,240.47	-	353,463.71	
126 Downtown TIF	101,502.11	24,890.33	-	-	126,392.44	
127 Industrial Park TIF	-	-	-	-	-	
128 Ind Park SubFund TIF East Penn	412,141.65	690,604.61	-	-	1,102,746.26	
132 DARE	-	-	-	-	-	
136 Trees Forever	12,225.79	-	-	-	12,225.79	
146 Oelwein Housing Revolving Loan Fund	107,173.45	382.08	-	-	107,555.53	
160 Econ Dev (\$12,500 Wellness Res)	430,058.20	1,563.39	42,038.57	-	389,583.02	
161 IRP Revolving Loan	186,518.80	16,110.64	1,368.72	-	201,260.72	201,260.72
162 Downtown Business Grants	163,172.85	582.85	-	-	163,755.70	
167 Oelwein Volunteer Fire Dept	15,985.58	-	-	916.67	16,902.25	
177 Forfeit Assets	8,474.30	7,632.11	1,314.80	-	14,791.61	
200 Debt Service	355,896.05	118,157.60	-	21,260.00	495,313.65	
201 Water Bondsinking	137,931.87	447.74	-	29,238.00	167,617.61	
202 Sewer Bondsinking	234,498.41	748.44	-	58,010.00	293,256.85	
205 Special Assessments	1,196.48	7,637.00	-	-	8,833.48	
282 CDBG Housing Rehab	-	-	-	-	-	
287 2020 GO Bond	8,302.67	-	-	-	8,302.67	
301 HMGP 4483 GRANT	-	-	-	-	-	
302 Oelwein Housing Teardown	-	-	409.50	-	(409.50)	
305 Airport Grant	9,345.78	27,062.06	7,441.20	-	28,966.64	
307 Tri Park Trail Extensions	1,065,785.17	3,807.00	-	-	1,069,592.17	
310 Plaza Park Expansion (OCAD Project)	-	-	-	-	-	
314 Dry Run Creek Flooding	(97,463.45)	-	2,190.23	-	(99,653.68)	
360 Cares Act NE Sewer Replacement	40,854.61	83.07	-	-	40,937.68	
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	354,601.28	1,930.14	96,061.74	-	260,469.68	
388 2024 GO Bond Const 10th St Bridge	1,356,375.36	4,629.04	15,400.00	-	1,345,604.40	
393 2022 GO Bond Construction City Hall	197,347.42	688.26	25,468.74	-	172,566.94	
397 Railroad Grant-Viaduct	31,684.67	113.18	-	-	31,797.85	
501 Cemetery Perp Care	298,092.15	0.29	-	-	298,092.44	1,092.44
600 Water (2016D Reserve \$67,000)	998,735.37	170,552.94	70,978.90	(29,238.00)	1,069,071.41	
601 Water Infrastructure Fee	59.74	3.28	-	-	63.02	
620 Customer Water Deposits	136,515.48	3,900.00	3,498.59	-	136,916.89	
640 Fuel	10,568.65	7,330.50	-	-	17,899.15	
670 Landfill	215,877.52	49,865.87	30,874.17	-	234,869.22	
671 Recycling	73,838.32	6,186.96	75.31	-	79,949.97	
672 ROW Trees Utility Fee	47,444.02	8,079.03	2,067.13	-	53,455.92	
680 Wellness Center	(7,600.58)	15,007.99	20,753.20	-	(13,345.79)	
700 Sewer/Waste Treatment	1,436,698.20	189,029.76	61,950.72	(58,010.00)	1,505,767.24	
701 Sewer Infrastructure Fee	9.74	0.76	-	-	10.50	
706 Reed Bed Exp - EQ Liner	(352,449.75)	-	199,074.47	-	(551,524.22)	
	10,768,882.85	1,829,788.80	1,021,892.59		11,576,779.06	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts	2,653,807.71
CD'S Fidelity 999-1113, Community 999-1114 Cemetery 501-1001	7,697,000.00
Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002	204,441.87
Unapplied Accounts Receivable	-
Balance Checking Account 999-1000	1,021,529.48
Payroll Liabilities	-
	11,576,779.06
	11,576,779.06

Signature: 

Date: 10/2/24

9/1/2024

9/30/2024

8/31/2024

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	-
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	(21,260.00)
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	-
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	0.00
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	-
				(109,424.67)

1,021,529.48

0.00

0.00

001-1301

0.00

1,021,529.48

9991000 Checking

9991111 Utility

9991112 Accounts Receivable

0012120 payroll liabilities

___-2020 accounts payable

- Ckg Bal to match

Col I Line 62

Revenue check - should equal transfers