

City of Oelwein

December 2024 Receipts

General \$50,951.43; Emergency Management \$265.70; RUT \$67,928.84; Trust & Agency \$14,112.62; Flex Spending \$1,303.96; Sales Tax \$58,421.83; Hotel/Motel Tax \$5,987.96; Gas-Electric Franchise Fee \$1,090.63; Library Bequest \$5,853.87; Dntwn TIF \$1,123.87; Ind Prk SubFund TIF-East Penn \$2,380.81; Oelwein Housing RLF \$474.90; Econ Dev. \$3,786.24; IRP Revolving Loan \$15,234.80; Dwntwn Business Grants \$353.83; Forfeit Assets \$1,166.80; Debt Service \$8,085.43; Water Bondsinking \$459.23; Sewer Bondsinking \$826.19; Special Assessment \$534.62; Airport Grnt \$38,289.51; Tri Park Trail Extensions \$2,309.14; Paving Imprvmnt 1<sup>st</sup> 12<sup>th</sup> SF Evt \$480.57; 2024 GO Bond Const 10<sup>th</sup> St Bridge \$4,937.65; 2022 GO Bond Const \$369.35; Railroad Grant-Viaduct \$12,568.70; Cemetery Perp Care \$120.10; Water \$165,596.07; Water Infrastructure \$13.61; Water Deposits \$3.450; Fuel \$1,604; Landfill \$52,463.60; Recycling \$6,513.62; ROW Trees Utility Fee \$8,462.01; Wellness Center \$11,664.48; Sewer/Waste Treatment \$188,474.20; Sewer Infrastructure Fee -(\$1.75); Reed Bed Exp – EQ Liner \$152.95; TOTAL \$737,811.36

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Dylan Mulfinger, City Administrator

I certify the council has approved these expenditures.