

City of Oelwein

July 2025 Receipts

General \$163,015.57; RUT \$64,672.70; Trust & Agency \$19,259.33; Flex Spending \$2,054.49; Sales Tax \$76,756.17; Hotel/Motel Tax \$9,956.97; Library Bequest \$1,207.88; Dwntwn TIF \$3,086.61; Ind Prk SubFund TIF-East Penn \$2,202.59; Oelwein Housing RLF \$291.41; Econ Devlpmnt \$9,970.00; IRP Revolving Loan \$11,902.28; Debt Service \$10,846.36; Water Bondsinking \$545.60; Sewer Bondsinking \$769.41; 2024GO Bnd Constrct \$3,815.34; Cemetery Perp Care \$0.25; Water \$174,584.08; Water Infrastructure \$9.04; Water Deposits \$4,024.67; Fuel \$4,437.39; Landfill \$52,543.62; Recycling \$6495.99; ROW Trees Utility Fee \$8,181.83; Wellness Center \$11,632.29; Sewer/Waste Treatment \$193,729.47; Sewer Infrastructure Fee \$2.94; Reed Bed Exp – EQ Lnr \$69.34; TOTAL \$836,464.87

X

Dylan Mulfinger, City Administrator

I certify the council has approved these expenditures.