

City of Oelwein

March 2025 Receipts

General \$101,703.85; Cnty Emrgncy Mngmnt \$565.92; RUT \$53,772.21; Trust & Agency \$28,313.24; Flex Spending \$1,411.66; Sales Tax \$64,560.18; Hotel/Motel Tax \$3,691.63; Gas-Electric Franchise Fee \$773.91; Library Bequest \$1,046.93; Dwntwn TIF \$3,205.87; Ind Prk SubFund TIF-East Penn \$2,493.78; Trees Forever \$5,000.00; Oelwein Housing RLF \$246.38; Econ Devlpmnt \$4,597.50; IRP Revolving Loan \$15,154.96; Debt Service \$15,846.29; Water Bondsinking \$638.86; Sewer Bondsinking \$1,206.23; Special Assessments \$1,161.49; Tri Park Trl Exten \$2,408.65; HMA Paving Imprvmnt 1<sup>st</sup> 12<sup>th</sup> SF Evnt \$502.98; 2022 GO Bond Constrct \$385.10; Railroad Grant-Viaduct \$56.09; Cemetery Perp Care \$237.07; Water \$176,614.46; Water Infrastructure \$35.81; Water Deposits \$2,759.38; Fuel \$3,500.06; Landfill \$53,122.03; Recycling \$6,736.23; ROW Trees Utility Fee \$8,400.10; Wellness Center \$15,870.11; Sewer/Waste Treatment \$212,839.09; Sewer Infrastructure Fee \$5.80; TOTAL \$788,863.85

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Dylan Mulfinger, City Administrator

I certify the council has approved these expenditures.