

City of Oelwein

March 2026 Receipts

General \$166,839.67; Cnty Emrgncy Mngmnt \$1,083.78; RUT \$56,190.59; Trust & Agency \$71,523.91; Flex Spending \$1,645.50; Sales Tax \$56,677.91; Hotel/ Motel Tax \$2,649.44; Library Bequest \$2,623.39; Dwntwn TIF \$9,976.30; Ind Prk SubFund TIF-East Penn \$1,940.37; Econ Dev \$251.00; IRP Revolving Loan \$12,078.71; Forfeit Assets \$414.00; Debt Service \$38,656.71; Water Bondsinking \$644.01; Sewer Bondsinking \$1,245.42; 2024 GO Bond Constrct 10th ST Brdg \$3,459.73; Cemetery Perp Care \$910.37; Water \$175,467.61; Water Infrastructure \$4.93; Water Deposits \$2,555.46; Fuel \$2,315.54; Landfill \$53,941.50; Recycling \$6,706.51; ROW Trees Utility Fee \$8,461.88; Wellness Center \$23,402.46; Sewer/Waste Treatment \$201,403.04; Sewer Infrastructure Fee \$0.69; TOTAL \$903,070.43

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Dylan Mulfinger, City Administrator

I certify the council has approved these expenditures.