

City of Oelwein

April 2026 Receipts

General \$485,387.23; Cnty Emrgncy Mngmnt \$4,473.79; RUT \$68,064.79; Trust & Agency \$295,254.91; Flex Spending \$1,645.50; Sales Tax \$64,292.30; Hotel/ Motel Tax \$3,648.24; Library Bequest \$1,025.07; Dwntwn TIF \$27,679.92; Ind Prk TIF \$57,155.62, Ind Prk SubFund TIF-East Penn \$342,779.86; Trees Forever \$5,000.00; Hsing Rev Ln Fund \$241.41; Econ Dev \$43,747.00; IRP Revolving Loan \$12,448.01; Debt Service \$192,752.92; Water Bondsinking \$884.82; Sewer Bondsinking \$1,726.86; Special Assessments \$2,428.00; 2024 GO Bond Constrct 10th ST Brdg \$139,528.82; Cemetery Perp Care -(\$2.26); Water \$149,120.45; Water Infrastructure \$1,628.22; Water Deposits \$3,082.23; Fuel \$3,014.05; Landfill \$51,549.28; Recycling \$6,351.04; ROW Trees Utility Fee \$8,066.10; Wellness Center \$17,473.97; Sewer/Waste Treatment \$176,239.74; Sewer Infrastructure Fee \$0.26; TOTAL \$2,166,688.15

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Dylan Mulfinger, City Administrator

I certify the council has approved these expenditures.