

City of Oelwein

December 2025 Receipts

General \$102,066.86; Cnty Emrgnky Mngmnt \$603.81; RUT \$65,692.75; Trust & Agency \$39,850.41; Flex Spending \$1,369.66; Sales Tax \$122,327.41; Hotel/ Motel Tax \$13,280.02; Library Bequest \$6,215.33; Dwntwn TIF \$1,902.96; Ind Prk SubFund TIF-East Penn \$2,096.01; Trees Forever \$2,500.00; Housing RLF \$482.82; Econ Dev \$1,201.00; IRP Revolving Loan \$11,839.70; Forfeit Assets \$593.97; Debt Service \$21,929.42; Water Bondsinking \$520.29; Sewer Bondsinking \$956.91; Special Assessments \$698.00; 2024 GO Bond Constrct 10th ST Brdg \$3,706.85; Cemetery Perp Care \$0.30; Water \$179,625.50; Water Infrastructure \$3.53; Water Deposits \$1,979.63; Fuel \$1,053.25; Landfill \$53,455.84; Recycling \$6,676.35; ROW Trees Utility Fee \$8,400.79; Wellness Center \$18,654.52; Sewer/Waste Treatment \$207,054.28; Sewer Infrastructure Fee \$0.15; Reed Bed Ex \$5,000.00; TOTAL \$881,738.32

X

Dylan Mulfinger, City Administrator

I certify the council has approved these expenditures.