

City of Oelwein

January 2025 Receipts

General \$109,901.49; County Emergency Management \$692.65; RUT \$70,341.43; Trust & Agency \$35,406.88; Flex Spending \$1,411.66; Sales Tax \$82,314.48; Hotel/Motel Tax \$6,395.61; Gas-Electric Franchise Fee \$1,442.19; Library Bequest \$1,442.87; Dwntwn TIF \$720.47; Ind Prk SubFund TIF-East Penn \$3,795.18; Oelwein Housing RLF \$614.79; Econ Devlpmnt \$5,907.49; IRP Revolving Loan \$15,741.47; Dwntwn Business Grants \$564.03; Debt Service \$19,361.78; Water Bondsinking \$803.62; Sewer Bondsinking \$1,481.51; Special Assessments \$1,191.19; Tri Park Trail Extensions \$3,678.35; Dry Run Creek Flooding \$1,860.82; HMA Paving Imprvmt 1<sup>st</sup> 12<sup>th</sup> SF Evnt \$765.45; 2024 GO Bond Constrct \$4,082.66; 2022 GO Bond Constrct \$586.07; Railroad Grant-Viaduct \$132.30; Cemetery Perp Care \$300.11; Water \$155,084.24; Water Infrastructure \$20.43; Water Deposits \$1,970.66; Fuel \$2,716.40; Landfill \$51,494.87; Recycling \$6,490.10; ROW Trees Utility Fee \$8,196.86; Wellness Center \$16,889.83; Sewer/Waste Treatment \$190,758.80; Sewer Infrastructure Fee \$2.71; Reed Bed Exp – EQ Lnr \$209.11; TOTAL \$804,770.86

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Dylan Mulfinger, City Administrator

I certify the council has approved these expenditures.