

City of Oelwein

May 2024 Receipts

General \$280,749.30; County Emergency Management \$2,951.95; RUT \$67,417.44; Trust & Agency \$121,650.48; Flex Spending \$1,408.12; Emergency \$5,411.74; Sales Tax \$64,681.72; Hotel/Motel Tax \$10,422.99; Gas-Electric Franchise Fee \$206,091.76; Library Bequest \$1,570.78; Dwntwn TIF \$13,313.50; Ind Prk TIF \$23,908.02; Ind Prk SubFund TIF-East Penn \$2,485.78; Oelwein Housing RLF \$746.71; Econ Develpmnt \$1,975.29; IRP Revolving Loan \$18,286.82; Dwntwn Business Grants \$323.72; Vol Fire Dept \$11,500.00; Debt Service \$58,091.11; Water Bondsinking \$858.35; Sewer Bondsinking \$1,649.31; Special Assessments \$5,287.56; Housing Teardwn \$36,700.00 Tri Park Trail Extensions \$2,630.56; HMA Paving Imprvmt 1st 12th SF Evnt \$969.66; 2024 GO Bond Const 10th St Bridge \$29,000.00; 2022 GO Bond Const \$793.74; Railroad Grant-Viaduct \$47.66; Cemetery Perp Care \$360.34; Water \$131,527.19; Water Infrastructure \$24.73; Water Deposits \$2,250.00 Fuel \$3,310.05; Landfill \$52,048.83; Recycling \$6,471.04; ROW Trees Utility Fee \$8,421.54; Wellness Center \$13,300.60; Sewer/Waste Treatment \$157,247.78; Sewer Infrastructure Fee \$2.47; Reed Bed Eq Lner \$1,118.75; TOTAL \$1,347,007.39

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Dylan Mulfinger, City Administrator

I certify the council has approved these expenditures.