

City of Oelwein

January 2026 Receipts

General \$123,081.33; Cnty Emrgncy Mngmnt \$119.74; RUT \$68,166.35; Trust & Agency \$7,903.40; Flex Spending \$1,645.50; Sales Tax \$79,519.34; Hotel/ Motel Tax \$4,123.53; Library Bequest \$1,620.21; Dwntwn TIF \$1,178.36; Ind Prk SubFund TIF-East Penn \$2,103.76; Housing RLF \$241.41; Econ Dev \$139,852.00; IRP Revolving Loan \$10,764.88; Debt Service \$5,770.54; Water Bondsinking \$576.57; Sewer Bondsinking \$1,084.10; 2024 GO Bond Constrct 10th ST Brdg \$12,759.75; Cemetery Perp Care \$0.30; Water \$173,980.16; Water Infrastructure -(\$6.02); Water Deposits \$1,530.83; Fuel \$4,368.21; Landfill \$52,748.74; Recycling \$6,541.58; ROW Trees Utility Fee \$8,236.69; Wellness Center \$24,906.76; Sewer/Waste Treatment \$204,006.34; Sewer Infrastructure Fee -(\$0.34); TOTAL \$936,824.02

X

Dylan Mulfinger, City Administrator

I certify the council has approved these expenditures.