

City of Oelwein

July 2024 Receipts

General \$95,491.14; County Emergency Management \$402.51; RUT \$67,360.23; Trust & Agency \$17,859.56; Flex Spending \$1,303.96; Emergency \$738.01; Sales Tax \$69,527.92; Hotel/Motel Tax \$7,994.92; Gas-Electric Franchise Fee \$167,848.64 Bequest \$1,260.52; Dwntwn TIF \$1,243.12; Ind Prk SubFund TIF-East Penn \$1,512.68; Oelwein Housing RLF \$536.41; Econ Develpmnt \$3,720.15; IRP Revolving Loan \$56,746.61; Dwntwn Business Grants \$404.48; Debt Service \$7,914.19; Water Bondsinking \$411.23; Sewer Bondsinking \$718.40; Special Assessments \$1,196.48; Tri Park Trail Extensions \$2,947.15; HMA Paving Imprvmnt 1st 12th SF Evnt \$2,094.67; 2022 GO Bond Const \$674.73; Railroad Grant-Viaduct \$79.86; Cemetery Perp Care \$12.38; Water \$134,246.92; Water Infrastructure \$23.10; Water Deposits \$2,250.00; Fuel \$3,503.74; Landfill \$52,106.39; Recycling \$6,502.21; ROW Trees Utility Fee \$8,331.34; Wellness Center \$14,579.25; Sewer/Waste Treatment \$157,179.02; Sewer Infrastructure Fee \$1.05; Reed Bed Eq Lner \$308.40; TOTAL \$889,139.37

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Dylan Mulfinger, City Administrator

I certify the council has approved these expenditures.