

City of Oelwein

September 2024 Receipts

General \$220,197.79; Emergency Management \$1,808.60; RUT \$94,046.56; Trust & Agency \$88,116.28; Flex Spending \$1,303.96; Sales Tax \$54,236.40; Hotel/Motel Tax \$6,964.52; Gas-Electric Franchise Fee \$1,601.87; Library Bequest \$4,485.90; Dntwn TIF \$24,890.33; Ind Prk SubFund TIF-East Penn \$690,604.61; Oelwein Housing RLF \$382.08; Econ Develpmnt \$1,563.39; IRP Revolving Loan \$16,110.64; Dwntwn Business Grants \$582.85; Forfeit Assets \$7,632.11; Debt Service \$118,157.60; Water Bondsinking \$447.74; Sewer Bondsinking \$748.44; Special Assessment \$7,637.00; Airport Grant \$27,062.06; Tri Park Trail Extensions \$3,807.00; Cares Act NE Sewer Replacement \$83.07; HMA Paving Imprvmnt 1st 12th SF Evnt \$1,930.14; 2024 GO Bond Const 10th St Bridge \$4,629.04; 2022 GO Bond Const \$688.26; Railroad Grant-Viaduct \$113.18; Cemetery Perp Care \$0.29; Water \$170,552.94 Water Infrastructure \$3.28; Water Deposits \$3,900.00; Fuel \$4,330.50; Landfill \$49,865.87; Recycling \$6,186.96; ROW Trees Utility Fee \$8,079.03; Wellness Center \$15,007.99; Sewer/Waste Treatment \$189,029.76; Sewer Infrastructure Fee \$0.76; TOTAL \$1,829,788.80

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Dylan Mulfinger, City Administrator

I certify the council has approved these expenditures.