

City of Oelwein

August 2024 Receipts

General \$280,749.30; RUT \$62,172.84; Trust & Agency \$1,139.36; Flex Spending \$1303.96; Sales Tax \$66,122.02; Hotel/Motel Tax \$6,362.58; Gas-Electric Franchise Fee \$1,094.52; Library Bequest \$1,644.30; Ind Prk SubFund TIF-East Penn \$1,034.18; Oelwein Housing RLF \$750.42; Econ Develpmnt \$2,941.94; IRP Revolving Loan \$19,092.50; Dwntwn Business Grants \$409.60; Debt Service \$818.27; Water Bondsinking \$250.07; Sewer Bondsinking \$397.83; Airport Grant \$33,857.87; Tri Park Trail Extensions \$2,675.12; Cares Act NE Sewer Replacement \$248,399.00; HMA Paving Imprvmnt 1st 12th SF Evnt \$2,033.69; 2024 GO Bond Const 10th St Bridge \$9,258.08; 2022 GO Bond Const \$75,504.10; Railroad Grant-Viaduct \$79.54; Cemetery Perp Care \$420.42; Water \$203,168.70; Water Infrastructure \$2.65; Water Deposits \$3,150.00; Fuel \$4,732.67; Landfill \$52,075.82; Recycling \$6,383.99; ROW Trees Utility Fee \$8,250.03; Wellness Center \$9,690.07; Sewer/Waste Treatment \$198,230.98; Sewer Infrastructure Fee \$0.57; Reed Bed Eq Lner \$111.55; TOTAL \$1,116,245.11

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Dylan Mulfinger, City Administrator

I certify the council has approved these expenditures.