

City of Oelwein

February 2025 Receipts

General \$82,678.83; County Emergency Management \$154.89; RUT \$59,731.01; Trust & Agency \$8,809.89; Flex Spending \$1,411.66; Sales Tax \$53,708.47; Hotel/Motel Tax \$4,643.21; Gas-Electric Franchise Fee \$176,453.06; Library Bequest \$934.72; Dwntrwn TIF \$501.27; Ind Prk SubFund TIF-East Penn \$2,696.34; Oelwein Housing RLF \$557.32; Econ Devlpmnt \$623.40; IRP Revolving Loan \$14,774.39; Dwntrwn Business Grants \$400.72; Forfeit Assets \$15.00; Debt Service \$5,593.78; Water Bondsinking \$629.69; Sewer Bondsinking \$1,183.05; Special Assessments \$544.98; Airport Grant \$17,868.81; Tri Park Trail Extensions \$2,611.07; HMA Paving Imprvmnt 1st 12th SF Evnt \$543.83; 2024 GO Bond Constrct \$3,687.56; 2022 GO Bond Constrct \$416.39; Railroad Grant-Viaduct \$79.53; Cemetery Perp Care \$360.14; Water \$163,277.33; Water Infrastructure \$22.28; Water Deposits \$1,385.72; Fuel \$2,156.11; Landfill \$50,596.76; Recycling \$6,359.01; ROW Trees Utility Fee \$7,992.01; Wellness Center \$15,591.29; Sewer/Waste Treatment \$199,594.38; Sewer Infrastructure Fee \$5.59; TOTAL \$888,593.49

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Dylan Mulfinger, City Administrator

I certify the council has approved these expenditures.