

City of Oelwein

July 2026 Receipts

General \$116,894.75; Cnty Emrgncy Mngmnt \$262.92; RUT \$69,783.62; Trust & Agency \$17,351.38; Flex Spending \$1,645.50; Sales Tax \$69,719.28; Hotel/ Motel Tax \$7,339.14; Library Bequest \$1,231.64; Dwntwn TIF \$2,364.86; Ind Prk SubFund TIF-East Penn \$1,088.24; Hsing Rev Ln Fund \$482.82; Econ Dev \$187,971.00; IRP Revolving Loan \$12,822.17; Dbt Service \$9,708.48; Water Bndsnking \$515.33; Sewer Bndsnking \$890.86; 2024 GO Bond Constrct 10th ST Brdg \$1,096.24; Cemetery Perp Care \$240.40; Water \$179,823.77; Water Infrastructure \$4.14; Water Deposits \$3,881.26; Fuel \$6,679.36; Landfill \$56,440.17; Recycling \$6,675.88; ROW Trees Utility Fee \$8,370.85; Wellness Center \$15,579.77; Sewer/Waste Treatment \$195,193.60; Sewer Infrastructure Fee \$0.05; TOTAL \$974,57.48

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Dylan Mulfinger, City Administrator

I certify the council has approved these expenditures.