

City of Oelwein

June 2025 Receipts

General \$125,161.67; Cnty Emrgncy Mngmnt \$492.11; RUT \$92,583.71; Trust & Agency \$25,690.71; Flex Spending \$1,369.66; Sales Tax \$52,525.07; Hotel/Motel Tax \$5,693.46; Gas-Electric Franchise Fee \$1,573.76; Library Bequest \$11,189.14; Dwntwn TIF \$2,172.19; Ind Prk SubFund TIF-East Penn \$3,359.80; Oelwein Housing RLF \$324.86; Econ Devlpmnt \$644.63; IRP Revolving Loan \$12,719.21; Forfeit Assets \$857.25; Debt Service \$14,068.79; Water Bondsinking \$1,086.32; Sewer Bondsinking \$2,074.85; Airport Grant \$42,785.79; Tri Park Trl Exten \$3,373.63; HMA Paving Imprvmnt 1st 12th SF Evnt \$659.87; 2022 GO Bnd Constrct \$505.23; Railroad Grant-Viaduct \$12,573.60; Cemetery Perp Care \$840.21; Water \$152,158.44; Water Infrastructure \$3.69; Water Deposits \$2,972.09; Fuel \$4,722.58; Landfill \$51,413.55; Recycling \$6,349.63; ROW Trees Utility Fee \$8,031.61; Wellness Center \$11,180.50; Sewer/Waste Treatment \$189,200.69; Sewer Infrastructure Fee \$0.17; Reed Bed Exp – EQ Lnr \$14,802.50 TOTAL \$983,160.97

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Dylan Mulfinger, City Administrator

I certify the council has approved these expenditures.