

City of Oelwein

February 2026 Receipts

General \$99,112.76; Cnty Emrgncy Mngmnt \$235.44; RUT \$53,768.81; Trust & Agency \$15,535.86; Flex Spending \$1,645.50; Sales Tax \$59,787.37; Hotel/ Motel Tax \$3,589.54; Gas/Elecric Franchise Fee \$187,180.94; Library Bequest \$2,362.01; Dwntwn TIF \$102.44; Ind Prk SubFund TIF-East Penn \$2,134.21; Housing RLF \$241.41; IRP Revolving Loan \$12,951.16; Debt Servce \$9,608.67; Water Bondsinking \$639.97; Sewer Bondsinking \$1,224.57; 2024 GO Bond Constrct 10th ST Brdg \$3,583.29; Cemetery Perp Care \$240.27; Water \$157,309.32; Water Infrastructure \$24.15; Water Deposits \$2,585.10; Fuel \$2,808.85; Landfill \$49,648.81; Recycling \$6,183.08; ROW Trees Utility Fee \$7,867.57; Wellness Center \$18,239.10; Sewer/Waste Treatment \$184,172.57; Sewer Infrastructure Fee \$6.70; TOTAL \$882,789.47

X

Dylan Mulfinger, City Administrator

I certify the council has approved these expenditures.