

City of Oelwein

September 2025 Receipts

General \$273,599.37; Cnty Emgncy Mgmt \$2,161.56; RUT \$91,098.24; Trust & Agency \$142,770.92; Flex Spending \$1,369.66; Sales Tax \$65,957.06; Hotel/Motel Tax \$7,384.94; Library Bequest \$1,160.23; Dwntrwn TIF \$30,078.18; Ind Prk SubFund TIF-East Penn \$364,540.15; Econ Dev \$5,201.00; IRP Revolving Loan \$11,638.34; Debt Service \$111,636.73; Water Bndsking \$377.89; Sewer Bndsking \$365.57; Special Assessmnt \$7,730.00; 2024 GO Bnd Constrct \$3,688.16; Cemetery Perp Care \$0.26; Water \$191,530.01; Water Infrastructure -(\$21.09); Water Deposits \$2,949.53; Fuel \$7,522.80; Landfill \$51,406.76; Recycling \$6452.63; ROW Trees Utility Fee \$8,016.38; Wellness Center \$16,304.173; Sewer/Waste Treatment \$202,820.80; Sewer Infrastructure Fee -(\$2.56); TOTAL \$1,607,737.69

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Dylan Mulfinger, City Administrator

I certify the council has approved these expenditures.