

City of Oelwein

October 2025 Receipts

General \$549,269.61; Cnty Emrgncy Mngmnt \$5,160.03; RUT \$66,133.45; Trust & Agency \$340,540.92; Flex Spending \$1,415.73; Sales Tax \$66,098.10; Hotel/Motel Tax \$7,664.79; Library Bequest \$1,339.75; Dwntwn TIF \$54,026.76; Ind Prk SubFund \$81,106.58; Ind Prk SubFund TIF-East Penn \$2,205.47; Trees Forever \$500.00; Oelwein Housing RLF \$482.82; Econ Devlpmnt \$1,074.00; IRP Revolving Loan \$14,127.63; Debt Service \$186,184.13; Water Bondsinking \$504.26; Sewer Bondsinking \$740.53; Special Assessments \$17,907.00; 2024 GO Bond Constrct 10th ST Brdg \$3,706.85; Cemetery Perp Care \$360.28; Water \$190,374.94; Water Infrastructure \$23.98; Water Deposits \$3,277.64; Fuel \$4,270.68; Landfill \$52,659.70; Recycling \$6,527.43; ROW Trees Utility Fee \$8,273.28; Wellness Center \$15,429.49; Sewer/Waste Treatment \$199,475.80; Sewer Infrastructure Fee \$3.58; TOTAL \$1,880,819.14

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Dylan Mulfinger, City Administrator

I certify the council has approved these expenditures.