

City of Oelwein

August 2025 Receipts

General \$118,349.09; Cnty Emgncy Mgmt \$56.37; RUT \$67,700.88; Trust & Agency \$3,922.19; Flex Spending \$684.83; Sales Tax \$53,546.63; Hotel/Motel Tax \$7,248.21; Gas/Electric Franchise Fee \$156,385.15; Library Bequest \$1,115.09; Dwntwn TIF \$26.43; Ind Prk SubFund TIF-East Penn \$1,523.11; Oelwein Housing RLF \$482.82; IRP Revolving Loan \$11,786.43; Debt Service \$2,907.19; Water Bndsking \$291.26; Sewer Bndsking \$188.16; 2024 GO Bnd Constrct \$7,885.04; Cemetery Perp Care \$120.26; Water \$169,507.42; Water Infrastructure -(\$0.30); Water Deposits \$2,949.49; Fuel \$3,703.45; Landfill \$53,805.59; Recycling \$6,446.23; ROW Trees Utility Fee \$8,198.89; Wellness Center \$11,021.83; Sewer/Waste Treatment \$187,285.32; Sewer Infrastructure Fee -(\$0.29); Reed Bed Exp – EQ Lnr \$50.44; TOTAL \$877,097.21

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Dylan Mulfinger, City Administrator

I certify the council has approved these expenditures.