

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 05/01/24**

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$4,600.15
Payroll	general	payroll wages	\$4,782.33
Menninga	fire	pest spraying fire	\$31.25
MidAmerican Energy	sewer/water	utilities vet mem/lift station	\$42.80
Ratcliff & Blake Insurance	general	buy down deductible insurance	\$3,434.17
Ponderosa Supply	park	steel for park shelter	\$1,838.25
Ponderosa Supply	park/street/sewer/ru	rod for concrete	\$2,372.28
DeRuiter Lawn	park	mower for cemetery, park	\$17,475.00
Xerox Financial Services	lib/police/cityhall	copier lease and maintenance	\$287.53
Verizon	park/street	cell phones	\$53.70
Summit Company	fire	fire extinguisher maintenance	\$234.20
Ratcliff & Blake Insurance	park/street	new mower insurance	\$104.00
B&H Locksmith	park	locks for outside bathroom	\$105.00
Watts Family Monuments	highland cemetery	mowing	\$900.00
Watts Family Monuments	friends cemetery	mowing	\$2,400.00
Baker & Taylor	library	books	\$38.31
MidAmerican Energy	general	utilities	\$2,127.65
Sha Ran Window Washing	city hall	window washing	\$45.00
Lisa Munn	city hall	mileage budget certified	\$29.48
Mid American Research	sewer/road use	handicap paint, sewer chemicals	\$352.60
Globe Life Liberty	employee benefits	employee payroll deduct ins	\$334.15
Treasurer State of Iowa	sewer	sewer sales tax	\$138.34
AMAZON	parks/cemetery/fire/library	rope for flags	\$419.88
Brodart Company	library	operating supplies/postage	\$255.67
KCP Greenhouse	park	red mulch for park	\$105.00
Mediacom	city hall	fax machine	\$47.37
Mid-American Energy	sewer blower bulding	utility service	\$1,468.75
MSA Professional service	city hall	comprehensive plan balance	\$14,999.96
Office Depot	library	keyboard/envelopes/highlighters	\$40.20
			\$59,063.02

**CITY OF NEW SHARON
REVENUES MONTH OF April 2024**

general	\$207,410.44
Employee Benefits	\$30,726.59
Local Option Sales Tax	\$1,323.89
Sewer	\$24,531.00
Sewer sinking	\$5,000.00
Friends Cemetery Perpetual	\$247.70
cemetery total	\$0.00
Road Use Tax	\$0.00
Highland Cemetery Perpetual	\$0.00
capital projects- sewer	\$0.00
Fleener fund	\$417.86
	\$269,657.48