

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 06/19/24**

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$4,914.38
Payroll	general	payroll wages	\$4,123.85
Key Cooperative	fire/police/street/park/sewer	fuel	\$926.83
Agriland FS	road use	diesel fuel	\$1,969.69
Oskaloosa Herald	general	publishing legals	\$334.94
Employer Benefit Services	employee benefits	employee med claims paid	\$94.87
MSA Professional Services	cityhall	zoning ordinance, planning	\$10,751.92
ShaRan window washing	cityhall	window washing	\$45.00
MCG	cityhall	phone	\$55.02
MCG	police	phone	\$42.34
EFTPS	employee benefits	FICA payroll tax	\$1,432.28
US Bank	library, city hall	canva subscription lib, postage, conferen	\$269.62
Mid American Energy	park	veterans memorial	\$16.32
Amazon	library	operating supplies, summer program	\$202.25
MCG	library	phone	\$45.88
Baker & Taylor	library	book	\$47.12
B3 Technology	library	monthly computer service	\$229.60
Baker & Taylor	library	books	\$105.74
Baker & Taylor	library	books	\$176.59
Williams Construction	library	bathroom remodel	\$2,020.00
Xerox	library/police/city hall	invoice for May	\$287.33
Xerox	library/police/city hall	invoice for June	\$287.33
			\$28,378.90

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

general	\$23,114.15
Employee Benefits	\$0.00
Local Option Sales Tax	\$4,186.86
Sewer	\$24,074.54
Sewer sinking	\$7,500.00
Friends Cemetery Perpetual	\$759.75
cemetery total	\$0.00
Road Use Tax	\$0.00
Highland Cemetery Perpetual	\$0.00
capital projects- sewer	\$0.00
Fleener fund	\$0.00
	\$59,635.30