

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 07/17/24**

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$4,556.36
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Amazon	city hall	operating supplies	\$33.78
Key Cooperative	ru/street/park/sewer	gas	\$560.99
ODP - Office Depot	city hall	office supplies	\$134.58
Osky Hearld	clerk	printing/publishing	\$383.07
Xerox Financial Services	city hall, police,library	minor equipment, technology	\$287.53
Globe Life Liberty	general	payroll deduct insurance	\$504.84
MCG	city hall/ police	Telephone/fax lines LD	\$106.10
Baker & Taylor	library	books	\$208.71
Feld Fire	fire	boots, hose couplings	\$555.93
MCG	library	phone	\$46.77
Mediacom	city hall	fax line	\$47.37
Overdrive	library	bridges subscription	\$602.88
Premier Office Equipment	city hall/police/library	copies	\$143.63
Lisa Munn	city hall/ park	bathroom signs, city hall signs	\$26.18
Iowa Codification	city hall	ordinances	\$513.00
US Bank	park/city hall	cleaning supplies	\$70.14
Mahaska Health Partner	fire	test	\$25.00
Amazon	street	lighter socket plug skid loader	\$18.97
Amazon	police	flash drives police	\$23.71
Amazon	police	adaptor for computer	\$8.49
Amazon	park	hinges for east end park shelter	\$37.99
Baker & Taylor	library	books	\$95.12
Baker & Taylor	library	books	\$27.98
Ponderosa Supply	park	lumber for park	\$27.46
Wellmark	employee benefits	health insurance for employees	\$3,595.77
			\$16,859.43

\$33,718.86

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

general	\$5,527.26
Employee Benefits	\$487.86
Local Option Sales Tax	\$4,874.14
Sewer	\$22,494.80
Sewer sinking	\$7,500.00
Friends Cemetery Perpetual	\$595.89
cemetery total	\$0.00
Road Use Tax	\$0.00
Highland Cemetery Perpetual	\$0.00
capital projects- sewer	\$0.00
Fleener fund	\$0.00
	\$41,479.95