

CITY OF NEW SHARON

DISTRIBUTIONS PENDING 7/20/2026

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$5,613.13
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IRS	employee benefits	FICA tax	\$1,724.03
Employer Benefit Systems	employee benefits	Employee insurance	\$85.00
Employer Benefit Systems	employee benefits	employee med claims paid	\$156.80
Dubuque Mulch	street/park/ru	grinding yard waste	\$13,500.00
Heslinga, Dixon, Hite	general	attorney fees	\$560.70
Iowa Codification	city hall	down payment ordinance recodification	\$1,200.00
Iowa Law Enforcement Academy	police	class Marcus	\$25.00
Key Cooperative	police/street/park/sewer	fuel	\$922.31
MCG	library	phone	\$46.62
Microbac Laboratories	sewer	wastewater testing	\$666.50
Nutrien Ag Solutions	park	supplies	\$8.15
Oskaloosa Herald	general	publishing legals	\$615.79
Overdrive	library	annual bridges fee	\$665.98
Mahaska Communication	park	city park internet	\$98.06
Mahaska Communication	city hall	phone	\$111.08
Mahaska Communication	police	phone	\$43.96
Ralphi Munson	park	city park building deposit reimbursement	\$65.00
IRS	employee benefits	FICA tax	\$1,669.34
US Bank	city hall	analysis service charge	\$48.52
First State Bank	city hall	bank deposit tickets	\$53.57
Delta Dental	employee benefits	employee dental insurance	\$286.92
Wellmark	employee benefits	employee health insurance	\$5,220.78
Principal Ins	employee benefits	employee health insurance	\$895.09
Mid American energy	street, sewer,park	utilities parking lot, vet park, lift station	\$45.80
US Bank	police, ch, street, park, sewer, ru	taser batteries, cartridges, uniform shirts police,supplie	\$1,132.38
US Bank	city hall	transfer to payroll account	\$75,000.00
			\$116,046.51

CITY OF NEW SHARON

REVENUES MONTH OF JULY 2026

General	\$2,043.17
Employee Benefits	\$0.00
Local Option Sales Tax	\$2,723.79
Sewer	\$23,730.52
Friends Cemetery Perpetual	\$0.00
cemetery total	\$0.00
Road Use Tax	\$0.00
capital projects- sewer	\$0.00
Fleener	\$0.00
Sewer Sinking	\$8,500.00
	\$36,997.48