

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 12/21/2022**

NAME	FUND	DESCRIPTION
Payroll	general	payroll wages
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MCG	police	police phone
MCG	city hall	city hall phone
MCARD	city hall	dues for 2023
US Bank	police/library/general	notary, postage, oil,
Baker & Taylor	library	books
Dell Marketing	police	police vehicle laptop
Our Iowa Magazine	library	magazine subscription
Mid American Energy	park/sewer	utilities
Principal Life Ins	employee benefits	employee health insurance
Wellmark	employee benefits	employee health insurance
Mid America Publishing	general	publishing legals
Legislative Services	city hall	2023 Iowa Code Books
Iowa Prison Industries	street	golf cart permit stickers 2023
Jessica Ross	park	reimbursement city park building depos
Menninga Pest Control	fire/library	monthly pest control
Lisa Munn	city clerk	mileage reimbursement
USA Bluebook	sewer	charts and gloves

AMOUNT
\$4,044.39
\$3,827.11
\$45.98
\$73.91
\$1,872.00
\$753.48
\$392.42
\$2,794.94
\$19.98
\$53.18
\$871.98
\$3,284.91
\$77.23
\$125.00
\$68.00
\$50.00
\$62.50
\$13.75
\$236.85
\$18,667.61

**CITY OF NEW SHARON
REVENUES MONTH OF DECEMBER 2022**

general	\$20,436.59
Employee Benefits	\$2,201.50
Local Option Sales Tax	\$14,152.96
Sewer	\$23,206.72
Prairie Village Mobile Home Park	\$0.00
Sewer sinking	\$7,500.00
Friends Cemetery Perpetual	\$355.89
cemetery total	\$0.00
capital projects-water tota	\$0.00
Road Use Tax	\$0.00
Highland Cemetery Perpetual	\$0.00
capital projects- sewer	\$0.00
Fleener fund	\$0.00
	\$67,853.66