

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 7/21/2021**

**CITY OF NEW SHARON
REVENUES MONTH OF JULY 2021**

NAME	FUND	DESCRIPTION	AMOUNT		
				general	66637.52
Payroll	general	payroll wages	\$3,630.85	Employee Benefits	\$585.95
Payroll	general	payroll wages	\$3,614.73	Local Option Sales Tax	\$2,078.25
Employer Benefit System	employee benefits	health insurance	\$80.00	Sewer	\$20,991.79
Hometown Auto	fire	2- 31 MHD batteries	\$323.90	Prairie Village Mobile Home Park	\$1,800.00
Keystone Labs	sewer	wastewater testing	\$438.50	Sewer sinking	\$5,000.00
MCG	police	police phone	\$34.40	Friends Cemetery Perpetual	\$19.32
MCG	city hall	city hall phone	\$74.84	cemetery total	\$0.00
North Mahaska School	library	Warhawk paper subscription	\$25.00	capital projects-water tota	\$0.00
US Bank	general	police window,spray gun, supplies	\$810.67	Road Use Tax	\$53.42
Carrott Top Industries	park	iowa flag for veterans memorial	\$91.04	Highland Cemetery Perpetual	\$0.00
Des Moines Register	library	subscription library	\$309.92	capital projects- sewer	\$0.00
Hesslinga, Hite	general	attorney fees	\$957.30	Fleener fund	\$0.00
Iowa One Call	sewer	one calls	\$54.00		\$97,166.25
MCG	library	phone	\$74.84		
Mid America Publishing	general	publishing legals	\$86.92		
Midwest Breathing	fire	quarterly air test	\$197.40		
Nutrien AG Solutions	street/park/ru/sewer	weed control	\$307.89		
Wellmark	employee benefits	health insurance	\$4,149.58		
Mid American Energy	sewer/pv/park	utilities	\$329.93		
			\$15,591.71		