

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 11/01/23**

**CITY OF NEW SHARON  
REVENUES MONTH OF October 2023**

NAME	FUND	DESCRIPTION	AMOUNT
Payroll	general	payroll wages	\$3,749.16
Payroll	general	payroll wages	\$4,053.99
Iowa DCI	city hall	background check	\$15.00
Mahaska Rural Water	sewer	sewer affidavit operator	\$100.00
Mahaska Title	city hall	lien search	\$150.00
Menninga Pest Control	library	spraying pests	\$31.25
Menninga Pest Control	fire	spraying pests	\$31.25
Mid American Energy	general	utilities	\$2,722.50
Midwest Breathing	fire	quarterly air test	\$458.50
Verizon	park/street	cell phones	\$53.84
Xerox Financial Service	library/police/city hall	copier maintenance and lease	\$273.78
Verizon	police	hot spot	\$40.01
Klyn Tire Service	road use	tire for skid loader	\$354.00
Gene Moothart	park	reimburse cpb deposit	\$50.00
Mid American Energy	sewer	sewer blower bldg utilities	\$522.74
Iowa Rural Water	water	dues	\$355.00
Mediacom	city hall	fax line	\$47.64
Sha Ran Window Washing	city hall	window washing city hall	\$45.00
Lisa Munn	city hall	mileage to Ankeny EMC meeting	\$91.70
Globe Life Liberty	general	employee payroll deduct ins	\$334.15
Vicki VerSteege	library	janitorial library	\$50.00
			<b>\$13,529.51</b>

general	\$203,803.16
Employee Benefits	\$30,664.80
Local Option Sales Tax	\$2,837.75
Sewer	\$24,497.36
Prairie Village Mobile Home Park	\$0.00
Sewer sinking	\$7,500.00
Friends Cemetery Perpetual	\$243.84
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	\$422.44
	<b>\$269,969.35</b>