

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 1/17/24**

<b>NAME</b>	<b>FUND</b>	<b>DESCRIPTION</b>	
Payroll	<b>general</b>	payroll wages	\$4,467.57
Payroll	<b>general</b>	payroll wages	\$4,010.84
Amazon	<b>library</b>	book	\$13.77
Amazon	<b>ru/street/sewer/park</b>	light for shop	\$89.99
Econo Signs	<b>road use</b>	handicap sign posts	\$636.80
Heslinga, Dixon, Hite	<b>general</b>	attorney fees	\$620.00
Key Cooperative	<b>police/fire/ru/street/sew</b>	fuel and propane	\$1,212.28
Keystone Labs	<b>sewer</b>	wastewater testing	\$492.00
Oskaloosa Herald	<b>general</b>	publishing legals	\$420.78
Employer Benefit Services	<b>employee benefits</b>	health insurance employees	\$80.00
MCG	<b>city hall</b>	city hall phone	\$47.55
Premier Office Equipment	<b>city hall/police/library</b>	copies	\$44.92
MCG	<b>police</b>	police phone	\$35.60
MCG	<b>library</b>	library phone	\$40.85
B3 Technology	<b>library</b>	computer monthly maintenance	\$229.60
Biblionix	<b>library</b>	apollo subscription one year	\$800.00
US Bank	<b>fire</b>	gloves for fire department	\$924.45
			<b>\$14,167.00</b>

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

<b>general</b>	\$4,884.51
<b>Employee Benefits</b>	\$418.18
<b>Local Option Sales Tax</b>	\$7,340.88
<b>Sewer</b>	\$22,320.29
<b>Sewer sinking</b>	\$7,500.00
<b>Friends Cemetery Perpetual</b>	\$0.00
<b>cemetery total</b>	\$0.00
<b>Road Use Tax</b>	\$0.00
<b>Highland Cemetery Perpetual</b>	\$0.00
<b>capital projects- sewer</b>	\$0.00
<b>Fleener fund</b>	\$0.00
	<b>\$42,463.86</b>