

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 04/3/24**

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$4,346.20
Payroll	general	payroll wages	\$4,160.84
Verizon	streets/park	cell phones	\$53.90
IAMU	sewer	dues	\$500.00
Department Treasury	employee benefits	FICA tax	\$1,211.10
Treasurer State of Iowa	sewer	sewer sales tax	\$138.34
DeRuiter Lawn Equipment	parks	new grasshopper 52" deck mower	\$11,058.00
Menninga Pest Control	library	pest spraying library	\$31.25
Menninga Pest Control	fire dept	pest spraying fire station	\$31.25
Mid American energy	general	utilities	\$2,239.77
Xerox Financial Services	library/city hall/police	copier lease	\$273.78
Amazon Capital Services	library	book/supplies	\$22.17
Binns & Stevens Explosive	streets	dust control	\$858.00
MEDIACOM	city hall	fax line	\$47.55
Verizon	police	hot spot	\$40.01
IPERS	employee benefits	ipers month of March	\$3,536.91
Mid American energy	sewer	blower bldg utilities	\$1,466.11
Globe Life Liberty	general	employee payroll deduct ins	\$267.32
Employer Benefit Systems	employee benefits	health insurance employees	\$80.00
Breman and Sons Tree	street	removal 2 trees	\$1,400.00
B3 Technology	city hall	computer monthly maintenance 3/24	\$266.00
B3 Technology	city hall	computer monthly maintenance 4/24	\$266.60
B3 Technology	police	computer monthly maintenance 3/24	\$78.85
B3 Technology	police	computer monthly maintenance 4/24	\$78.85
I Read	library	summer reading supplies	\$354.70
Baker & Taylor	library	books	\$17.56
Baker & Taylor	library	books	\$269.09
Baker & Taylor	library	books	\$50.58
B3 Technology	library	computer monthly maintenance	\$229.60
			\$33,374.33

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

general	\$16,854.98
Employee Benefits	\$1,550.85
Local Option Sales Tax	\$4,974.09
Sewer	\$22,681.06
Sewer sinking	\$7,500.00
Friends Cemetery Perpetual	\$972.85
cemetery total	\$0.00
Road Use Tax	\$0.00
Highland Cemetery Perpetual	\$0.00
capital projects- sewer	\$0.00
Fleener fun	\$0.00
	\$54,533.83