

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 6/17/2020**

NAME	FUND	DESCRIPTION	AMOUNT
Payroll	<b>general</b>	payroll wages	\$3,481.20
Payroll	<b>general</b>	payroll wages	\$3,623.78
Local Disposal	<b>prairie village</b>	trash pickup	\$126.00
B3 technology	<b>city hall</b>	computer services	\$170.30
B3 technology	<b>police</b>	computer services	\$78.20
Ponderosa Supply	<b>road use</b>	lumber for shop	\$171.97
Pronto	<b>police/street/sewer</b>	fuel	\$405.33
Emergency Apparatus	<b>fire</b>	work on pump 62-63	\$1,248.07
Emergency Apparatus	<b>fire</b>	work on pump 62-61	\$717.60
Key Coop	<b>fire</b>	fuel	\$82.62
Pella Motors	<b>fire</b>	oil change for 2018 silverado truck	\$218.33
Oskaloosa Herald	<b>city hall/fire</b>	publishing legals	\$147.88
Amy McGriff	<b>lost loan</b>	sandblasting wall mcgriff ins	\$160.50
Lisa Munn	<b>fire</b>	mileage courthouse fd budget ame	\$12.65
			<b>\$10,644.43</b>

**CITY OF NEW SHARON  
REVENUES MONTH OF JUNE 2020**

AMOUNT	DESCRIPTION	AMOUNT
\$10,618.32	general	\$10,618.32
\$639.09	Employee Benefits	\$639.09
\$3,847.19	Local Option Sales Tax	\$3,847.19
\$19,916.61	Sewer	\$19,916.61
\$840.00	Prairie Village Mobile Home Park	\$840.00
\$52,000.00	Sewer sinking	\$52,000.00
\$119.67	Friends Cemetery Perpetual	\$119.67
\$0.00	cemetery total	\$0.00
\$0.00	capital projects-water tota	\$0.00
\$0.00	Road Use Tax	\$0.00
\$1,323.62	Highland Cemetery Perpetual	\$1,323.62
\$0.00	capital projects- sewer	\$0.00
\$0.00	Fleener fund	\$0.00
<b>\$89,304.50</b>		<b>\$89,304.50</b>