

CITY OF NEW SHARON

DISTRIBUTIONS PENDING 1/2/2025

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$4,607.53
Payroll	general	payroll wages	\$4,177.58
Employer Benefit Systems	employee benefits	employee med claims paid	\$178.62
Treasurer State of Iowa	employee benefits	state withholding tax	\$771.76
MidAmerican Energy	street	utilities lot shed	\$10.00
Verizon	police	hot spot	\$40.01
Menninga Pest Control	fire dept	pest spraying fire dept	\$31.25
MidAmerican Energy	general	utilities	\$2,417.39
Sha Ran Window Washing	city hall	window washing city hall	\$45.00
Summit Company	police	recharging police fire extinguisher	\$107.10
Verizon	street/park	cell phones	\$54.10
Treasurer State of Iowa	sewer	sales tax sewer	\$141.97
Pro Line Buildings	sewer	lumber for lagoon	\$50.35
Baker & Taylor	library	books	\$11.39
Baker & Taylor	library	books	\$166.75
Globe Life Liberty	general	employee payroll deduct ins	\$631.05
Lisa Munn	city hall/fire	mileage court, recording fees fire 28E	\$88.52
MidAmerican Energy	sewer	sewer blower bldg utilities	\$1,691.70
Omnisite	sewer	sewer remote alarms	\$290.00
Richard McCulley	fire/city hall	website maintenance	\$287.49
lpers	employee benefits	ipers payment dec	\$4,634.98
			\$20,434.54

CITY OF NEW SHARON

REVENUES MONTH OF DECEMBER 2024

general	\$51,697.35
Employee Benefits	\$2,572.38
Local Option Sales Tax	\$3,144.33
Sewer	\$23,902.07
Sewer sinking	\$7,500.00
Friends Cemetery Perpetual	\$394.87
cemetery total	\$0.00
Road Use Tax	\$0.00
Highland Cemetery Perpetual	\$0.00
capital projects- sewer	\$0.00
Fleener fund	\$0.00
	\$89,211.00