

**COMMON COUNCIL - CLAIMS REPORT**

Tuesday, May 21, 2024

**AMOUNT**

**MOUND CITY BANK**

*Accounts Payable*

Capital Project Fund	\$	11,413.32
<b>TOTAL</b>	<b>\$</b>	<b>11,413.32</b>

**FARMERS SAVINGS BANK**

*Accounts Payable*

American Rescue Plan (ARPA)	\$	-
Affordable Housing Fund	\$	-
General Fund	\$	66,288.62
Debt Service Fund	\$	-
Water Fund	\$	3,589.81
Sewer Fund	\$	52,582.09
Library Fund	\$	3,296.47
TID 3 Fund	\$	7,535.50
<b>TOTAL</b>	<b>\$</b>	<b>133,292.49</b>
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$</b>	<b>144,705.81</b>

*Payroll*

General Fund (100)	\$	96,726.50
Water Fund (200)	\$	9,092.97
Sewer Fund (300)	\$	8,303.55
Special Purpose Library Fund (150)	\$	9,461.68
<b>TOTAL PAYROLL</b>	<b>\$</b>	<b>123,584.70</b>

**TOTALS BY FUND**

GENERAL (100, 140, 150, 160, 161,170)	\$	194,722.09
WATER (200)	\$	12,682.78
SEWER (300)	\$	60,885.64
<b>TOTAL ALL PAYMENTS</b>	<b>\$</b>	<b>268,290.51</b>