

COMMON COUNCIL - CLAIMS REPORT

Tuesday, August 6, 2024

AMOUNT

MOUND CITY BANK

Accounts Payable

| | | |
|----------------------|-----------|-----------------|
| Capital Project Fund | \$ | 2,708.93 |
| TOTAL | \$ | 2,708.93 |

FARMERS SAVINGS BANK

Accounts Payable

| | | |
|-------------------------------|-----------|-------------------|
| American Rescue Plan (ARPA) | \$ | - |
| Affordable Housing Fund | \$ | - |
| General Fund | \$ | 71,793.38 |
| Debt Service Fund | \$ | - |
| Water Fund | \$ | 24,469.15 |
| Sewer Fund | \$ | 45,297.11 |
| Library Fund | \$ | 20,532.16 |
| TID 3 Fund | \$ | 53,368.75 |
| TOTAL | \$ | 215,460.55 |
| TOTAL ACCOUNTS PAYABLE | \$ | 218,169.48 |

Payroll

| | | |
|------------------------------------|-----------|-------------------|
| General Fund (100) | \$ | 94,562.15 |
| Water Fund (200) | \$ | 8,381.73 |
| Sewer Fund (300) | \$ | 8,441.71 |
| Special Purpose Library Fund (150) | \$ | 11,691.44 |
| TOTAL PAYROLL | \$ | 123,077.03 |

TOTALS BY FUND

| | | |
|---------------------------------------|-----------|-------------------|
| GENERAL (100, 140, 150, 160, 161,170) | \$ | 254,656.81 |
| WATER (200) | \$ | 32,850.88 |
| SEWER (300) | \$ | 53,738.82 |
| TOTAL ALL PAYMENTS | \$ | 341,246.51 |