

COMMON COUNCIL - CLAIMS REPORT

Tuesday, June 18, 2024

AMOUNT

MOUND CITY BANK

Accounts Payable

Capital Project Fund	\$	37,373.46
TOTAL	\$	37,373.46

FARMERS SAVINGS BANK

Accounts Payable

American Rescue Plan (ARPA)	\$	-
Affordable Housing Fund	\$	-
General Fund	\$	84,157.72
Debt Service Fund	\$	-
Water Fund	\$	2,370.22
Sewer Fund	\$	8,562.75
Library Fund	\$	2,985.04
TID 3 Fund	\$	3,972.00
TOTAL	\$	102,047.73
TOTAL ACCOUNTS PAYABLE	\$	139,421.19

Payroll

General Fund (100)	\$	98,173.17
Water Fund (200)	\$	9,277.87
Sewer Fund (300)	\$	8,423.37
Special Purpose Library Fund (150)	\$	8,751.96
TOTAL PAYROLL	\$	124,626.37

TOTALS BY FUND

GENERAL (100, 140, 150, 160, 161,170)	\$	235,413.35
WATER (200)	\$	11,648.09
SEWER (300)	\$	16,986.12
TOTAL ALL PAYMENTS	\$	264,047.56