

**COMMON COUNCIL - CLAIMS REPORT**

Tuesday, October 1, 2024

**AMOUNT**

**MOUND CITY BANK**

*Accounts Payable*

Capital Project Fund	\$	134,456.84
<b>TOTAL</b>	<b>\$</b>	<b>134,456.84</b>

**FARMERS SAVINGS BANK**

*Accounts Payable*

American Rescue Plan (ARPA)	\$	-
Affordable Housing Fund	\$	-
General Fund	\$	41,996.69
Debt Service Fund	\$	27,564.00
Water Fund	\$	21,340.68
Sewer Fund	\$	7,577.16
Library Fund	\$	3,616.34
TID 3 Fund	\$	1,102.00
<b>TOTAL</b>	<b>\$</b>	<b>103,196.87</b>
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$</b>	<b>237,653.71</b>

*Payroll*

General Fund (100)	\$	80,180.91
Water Fund (200)	\$	10,128.38
Sewer Fund (300)	\$	5,424.30
Special Purpose Library Fund (150)	\$	12,193.01
<b>TOTAL PAYROLL</b>	<b>\$</b>	<b>107,926.60</b>

**TOTALS BY FUND**

GENERAL (100, 140, 150, 160, 161,170)	\$	301,109.79
WATER (200)	\$	31,469.06
SEWER (300)	\$	13,001.46
<b>TOTAL ALL PAYMENTS</b>	<b>\$</b>	<b>345,580.31</b>