

COMMON COUNCIL - CLAIMS REPORT

Tuesday, December 17, 2024

	AMOUNT
<i>Accounts Payable</i>	
Capital Project Fund	\$ 48,671.80
American Rescue Plan (ARPA)	\$ -
Affordable Housing Fund	\$ -
General Fund	\$ 77,891.44
Debt Service Fund	\$ -
Water Fund	\$ 205,803.91
Sewer Fund	\$ 50,923.67
Library Fund	\$ 2,141.11
TID 3 Fund	\$ 972.00
TOTAL ACCOUNTS PAYABLE	<u>\$ 386,403.93</u>

<i>Payroll</i>	
General Fund (100)	\$ 92,449.25
Water Fund (200)	\$ 10,035.33
Sewer Fund (300)	\$ 8,999.86
Special Purpose Library Fund (150)	\$ 11,841.80
TOTAL PAYROLL	<u>\$ 123,326.24</u>

TOTALS BY FUND	
GENERAL (100, 140, 150, 160, 161, 170)	\$ 233,967.40
WATER (200)	\$ 215,839.24
SEWER (300)	\$ 59,923.53
TOTAL ALL PAYMENTS	<u>\$ 509,730.17</u>