

**COMMON COUNCIL - CLAIMS REPORT**

Tuesday, September 3, 2024

**AMOUNT**

**MOUND CITY BANK**

*Accounts Payable*

Capital Project Fund	\$	110,463.77
<b>TOTAL</b>	<b>\$</b>	<b>110,463.77</b>

**FARMERS SAVINGS BANK**

*Accounts Payable*

American Rescue Plan (ARPA)	\$	-
Affordable Housing Fund	\$	-
General Fund	\$	89,869.09
Debt Service Fund	\$	-
Water Fund	\$	25,762.36
Sewer Fund	\$	17,061.38
Library Fund	\$	3,477.63
TID 3 Fund	\$	-
<b>TOTAL</b>	<b>\$</b>	<b>136,170.46</b>
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$</b>	<b>246,634.23</b>

*Payroll*

General Fund (100)	\$	89,975.96
Water Fund (200)	\$	10,262.59
Sewer Fund (300)	\$	8,412.62
Special Purpose Library Fund (150)	\$	11,883.31
<b>TOTAL PAYROLL</b>	<b>\$</b>	<b>120,534.48</b>

**TOTALS BY FUND**

GENERAL (100, 140, 150, 160, 161,170)	\$	305,669.76
WATER (200)	\$	36,024.95
SEWER (300)	\$	25,474.00
<b>TOTAL ALL PAYMENTS</b>	<b>\$</b>	<b>367,168.71</b>