

COMMON COUNCIL - CLAIMS REPORT

Tuesday, July 2, 2024

AMOUNT

MOUND CITY BANK

Accounts Payable

Capital Project Fund	\$	1,783.83
TOTAL	\$	1,783.83

FARMERS SAVINGS BANK

Accounts Payable

American Rescue Plan (ARPA)	\$	-
Affordable Housing Fund	\$	-
General Fund	\$	40,282.95
Debt Service Fund	\$	56,341.00
Water Fund	\$	18,795.71
Sewer Fund	\$	15,081.90
Library Fund	\$	15,832.91
TID 3 Fund	\$	1,172.00
TOTAL	\$	147,506.47
TOTAL ACCOUNTS PAYABLE	\$	149,290.30

Payroll

General Fund (100)	\$	94,032.15
Water Fund (200)	\$	11,500.94
Sewer Fund (300)	\$	8,812.17
Special Purpose Library Fund (150)	\$	9,412.44
TOTAL PAYROLL	\$	123,757.70

TOTALS BY FUND

GENERAL (100, 140, 150, 160, 161,170)	\$	218,857.28
WATER (200)	\$	30,296.65
SEWER (300)	\$	23,894.07
TOTAL ALL PAYMENTS	\$	273,048.00