

COMMON COUNCIL - CLAIMS REPORT

Tuesday, June 4, 2024

AMOUNT

MOUND CITY BANK

Accounts Payable

Capital Project Fund	\$	2,708.11
TOTAL	\$	2,708.11

FARMERS SAVINGS BANK

Accounts Payable

American Rescue Plan (ARPA)	\$	1,186.69
Affordable Housing Fund	\$	-
General Fund	\$	62,684.47
Debt Service Fund	\$	-
Water Fund	\$	18,010.92
Sewer Fund	\$	17,473.34
Library Fund	\$	7,373.02
TID 3 Fund	\$	97,077.53
TOTAL	\$	203,805.97
TOTAL ACCOUNTS PAYABLE	\$	206,514.08

Payroll

General Fund (100)	\$	84,809.29
Water Fund (200)	\$	12,374.48
Sewer Fund (300)	\$	8,308.09
Special Purpose Library Fund (150)	\$	9,960.59
TOTAL PAYROLL	\$	115,452.45

TOTALS BY FUND

GENERAL (100, 140, 150, 160, 161,170)	\$	265,799.70
WATER (200)	\$	30,385.40
SEWER (300)	\$	25,781.43
TOTAL ALL PAYMENTS	\$	321,966.53