

COMMON COUNCIL - CLAIMS REPORT

Tuesday, October 15, 2024

	AMOUNT
<i>Accounts Payable</i>	
Capital Project Fund	\$ 166,444.33
American Rescue Plan (ARPA)	\$ 14,873.87
Affordable Housing Fund	\$ -
General Fund	\$ 191,874.61
Debt Service Fund	\$ -
Water Fund	\$ 20,963.93
Sewer Fund	\$ 26,291.43
Library Fund	\$ 3,707.02
TID 3 Fund	\$ 34,743.30
TOTAL ACCOUNTS PAYABLE	<u>\$ 458,898.49</u>

<i>Payroll</i>	
General Fund (100)	\$ 75,029.40
Water Fund (200)	\$ 11,410.09
Sewer Fund (300)	\$ 8,443.91
Special Purpose Library Fund (150)	\$ 12,098.67
TOTAL PAYROLL	<u>\$ 106,982.07</u>

TOTALS BY FUND	
GENERAL (100, 140, 150, 160, 161, 170)	\$ 498,771.20
WATER (200)	\$ 32,374.02
SEWER (300)	\$ 34,735.34
TOTAL ALL PAYMENTS	<u>\$ 565,880.56</u>