

## COMMON COUNCIL - CLAIMS REPORT

Tuesday, February 4, 2025

	AMOUNT
<b><i>Accounts Payable</i></b>	
Capital Project Fund	\$ 5,190.96
American Rescue Plan (ARPA)	\$ 14,641.91
Affordable Housing Fund	\$ -
General Fund	\$ 65,484.37
Debt Service Fund	\$ -
Water Fund	\$ 237,253.03
Sewer Fund	\$ 13,799.58
Library Fund	\$ 4,253.58
TID 3 Fund	\$ 5,400.00
<b>TOTAL ACCOUNTS PAYABLE</b>	<b><u>\$ 346,023.43</u></b>

### ***Payroll***

General Fund (100)	\$ 79,316.01
Water Fund (200)	\$ 11,166.71
Sewer Fund (300)	\$ 11,994.97
Special Purpose Library Fund (150)	\$ 12,996.91
<b>TOTAL PAYROLL</b>	<b><u>\$ 115,474.60</u></b>

### **TOTALS BY FUND**

GENERAL (100, 140, 150, 160, 161, 170)	\$ 187,283.74
WATER (200)	\$ 248,419.74
SEWER (300)	\$ 25,794.55
<b>TOTAL ALL PAYMENTS</b>	<b><u>\$ 461,498.03</u></b>