

COMMON COUNCIL - CLAIMS REPORT

Tuesday, February 19, 2025

	AMOUNT
<i>Accounts Payable</i>	
Capital Project Fund	\$ 100,258.00
American Rescue Plan (ARPA)	\$ 79,145.35
Affordable Housing Fund	\$ -
General Fund	\$ 2,278,684.23
Debt Service Fund	\$ -
Water Fund	\$ 5,570.40
Sewer Fund	\$ 19,226.32
Library Fund	\$ 3,627.81
TID 3 Fund	\$ -
TOTAL ACCOUNTS PAYABLE	<u><u>\$ 2,486,512.11</u></u>

<i>Payroll</i>	
General Fund (100)	\$ 88,698.30
Water Fund (200)	\$ 9,298.54
Sewer Fund (300)	\$ 9,840.33
Special Purpose Library Fund (150)	\$ 13,195.66
TOTAL PAYROLL	<u><u>\$ 121,032.83</u></u>

TOTALS BY FUND	
GENERAL (100, 140, 150, 160, 161, 170)	\$ 2,563,609.35
WATER (200)	\$ 14,868.94
SEWER (300)	\$ 29,066.65
TOTAL ALL PAYMENTS	<u><u>\$ 2,607,544.94</u></u>