

COMMON COUNCIL - CLAIMS REPORT

Tuesday, August 20, 2024

AMOUNT

MOUND CITY BANK

Accounts Payable

Capital Project Fund	\$	-
TOTAL	\$	-

FARMERS SAVINGS BANK

Accounts Payable

American Rescue Plan (ARPA)	\$	-
Affordable Housing Fund	\$	-
General Fund	\$	111,108.71
Debt Service Fund	\$	-
Water Fund	\$	4,889.44
Sewer Fund	\$	19,636.44
Library Fund	\$	4,173.84
TID 3 Fund	\$	-
TOTAL	\$	139,808.43
TOTAL ACCOUNTS PAYABLE	\$	139,808.43

Payroll

General Fund (100)	\$	111,051.26
Water Fund (200)	\$	7,652.01
Sewer Fund (300)	\$	8,567.56
Special Purpose Library Fund (150)	\$	12,454.21
TOTAL PAYROLL	\$	139,725.04

TOTALS BY FUND

GENERAL (100, 140, 150, 160, 161,170)	\$	238,788.02
WATER (200)	\$	12,541.45
SEWER (300)	\$	28,204.00
TOTAL ALL PAYMENTS	\$	279,533.47