

COMMON COUNCIL - CLAIMS REPORT

Tuesday, May 5, 2025

	AMOUNT
<i>Accounts Payable</i>	
Capital Project Fund	\$ 47,648.71
American Rescue Plan (ARPA)	\$ -
Affordable Housing Fund	\$ -
General Fund	\$ 121,319.64
Debt Service Fund	\$ 151,471.23
Water Fund	\$ 80,111.94
Sewer Fund	\$ 59,275.27
Library Fund	\$ 3,400.28
TID 3 Fund	\$ -
TOTAL ACCOUNTS PAYABLE	<u>\$ 463,227.07</u>

Payroll

General Fund (100)	\$ 104,128.32
Water Fund (200)	\$ 8,853.73
Sewer Fund (300)	\$ 9,298.91
Special Purpose Library Fund (150)	\$ 13,358.16
<u>TOTAL PAYROLL</u>	
	<u>\$ 135,639.12</u>

TOTALS BY FUND

GENERAL (100, 140, 150, 160, 161, 170)	\$ 441,326.34
WATER (200)	\$ 88,965.67
SEWER (300)	\$ 68,574.18
<u>TOTAL ALL PAYMENTS</u>	
	<u>\$ 598,866.19</u>