

COMMON COUNCIL - CLAIMS REPORT

Tuesday, January 21, 2025

	AMOUNT
<i>Accounts Payable</i>	
Capital Project Fund	\$ 165,825.06
American Rescue Plan (ARPA)	\$ 9,951.47
Affordable Housing Fund	\$ -
General Fund	\$ 78,715.09
Debt Service Fund	\$ -
Water Fund	\$ 5,290.40
Sewer Fund	\$ 5,381.01
Library Fund	\$ 1,437.13
TID 3 Fund	\$ 85,262.45
TOTAL ACCOUNTS PAYABLE	<u>\$ 351,862.61</u>

<i>Payroll</i>	
General Fund (100)	\$ 100,387.96
Water Fund (200)	\$ 9,277.34
Sewer Fund (300)	\$ 9,748.41
Special Purpose Library Fund (150)	\$ 11,410.23
TOTAL PAYROLL	<u>\$ 130,823.94</u>

TOTALS BY FUND	
GENERAL (100, 140, 150, 160, 161, 170)	\$ 452,989.39
WATER (200)	\$ 14,567.74
SEWER (300)	\$ 15,129.42
TOTAL ALL PAYMENTS	<u>\$ 482,686.55</u>