

COMMON COUNCIL - CLAIMS REPORT

Tuesday, September 17, 2024

AMOUNT

MOUND CITY BANK

Accounts Payable

Capital Project Fund	\$	190,366.85
TOTAL	\$	190,366.85

FARMERS SAVINGS BANK

Accounts Payable

American Rescue Plan (ARPA)	\$	-
Affordable Housing Fund	\$	-
General Fund	\$	101,226.81
Debt Service Fund	\$	-
Water Fund	\$	372,907.47
Sewer Fund	\$	6,577.96
Library Fund	\$	2,652.95
TID 3 Fund	\$	430.80
TOTAL	\$	483,795.99
TOTAL ACCOUNTS PAYABLE	\$	674,162.84

Payroll

General Fund (100)	\$	102,057.13
Water Fund (200)	\$	8,226.22
Sewer Fund (300)	\$	8,514.62
Special Purpose Library Fund (150)	\$	12,009.03
TOTAL PAYROLL	\$	130,807.00

TOTALS BY FUND

GENERAL (100, 140, 150, 160, 161,170)	\$	408,743.57
WATER (200)	\$	381,133.69
SEWER (300)	\$	15,092.58
TOTAL ALL PAYMENTS	\$	804,969.84