

COMMON COUNCIL - CLAIMS REPORT

Tuesday, May 7, 2024

AMOUNT

MOUND CITY BANK

Accounts Payable

Capital Project Fund	\$	50,737.92
TOTAL	\$	50,737.92

FARMERS SAVINGS BANK

Accounts Payable

American Rescue Plan (ARPA)	\$	63,723.00
Affordable Housing Fund	\$	-
General Fund	\$	104,823.37
Debt Service Fund	\$	-
Water Fund	\$	30,844.48
Sewer Fund	\$	23,635.55
Library Fund	\$	2,821.46
TID 3 Fund	\$	211,982.65
TOTAL	\$	437,830.51
TOTAL ACCOUNTS PAYABLE	\$	488,568.43

Payroll

General Fund (100)	\$	161,030.83
Water Fund (200)	\$	17,895.34
Sewer Fund (300)	\$	17,512.03
Special Purpose Library Fund (150)	\$	21,979.80
TOTAL PAYROLL	\$	218,418.00

TOTALS BY FUND

GENERAL (100, 140, 150, 160, 161,170)	\$	617,099.03
WATER (200)	\$	48,739.82
SEWER (300)	\$	41,147.58
TOTAL ALL PAYMENTS	\$	706,986.43