

**COMMON COUNCIL - CLAIMS REPORT**

Tuesday, July 2, 2024

**AMOUNT**

**MOUND CITY BANK**

*Accounts Payable*

Capital Project Fund	\$	3,148.10
<b>TOTAL</b>	<b>\$</b>	<b>3,148.10</b>

**FARMERS SAVINGS BANK**

*Accounts Payable*

American Rescue Plan (ARPA)	\$	-
Affordable Housing Fund	\$	-
General Fund	\$	98,086.42
Debt Service Fund	\$	-
Water Fund	\$	318,135.72
Sewer Fund	\$	11,757.43
Library Fund	\$	2,418.80
TID 3 Fund	\$	230.00
<b>TOTAL</b>	<b>\$</b>	<b>430,628.37</b>
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$</b>	<b>433,776.47</b>

*Payroll*

General Fund (100)	\$	106,635.60
Water Fund (200)	\$	11,130.10
Sewer Fund (300)	\$	8,421.74
Special Purpose Library Fund (150)	\$	9,513.22
<b>TOTAL PAYROLL</b>	<b>\$</b>	<b>135,700.66</b>

**TOTALS BY FUND**

GENERAL (100, 140, 150, 160, 161,170)	\$	220,032.14
WATER (200)	\$	329,265.82
SEWER (300)	\$	20,179.17
<b>TOTAL ALL PAYMENTS</b>	<b>\$</b>	<b>569,477.13</b>