

Memorandum

To: Mayor and City Council
From: Mike Greene, City Administrator
Date: February 20, 2025
Re: Monthly Approval of Disbursements

Attached are reports for the Cities Monthly Disbursements for the Month of January 2025.

MOTION:

JANUARY DISBURSEMENTS W/ SALARY INCLUDED			
FUND			
101	GENERAL FUND	\$	539,453.77
FUND			
202	MAJOR ROADS	\$	2,422.71
FUND			
203	LOCAL ROADS	\$	282.71
FUND			
258	CAPITAL FUND	\$	-
FUND			
397	ROAD MILLAGE FUND	\$	-
FUND			
494	DOWNTOWN DEV. AUTH	\$	13,844.19
FUND			
592	WATER & SEW	\$	203,907.52
TOTAL DISBURSEMENTS		\$	759,910.90