

## Memorandum

**To:** Mayor and City Council

**From:** Pamela Bratschi, Interim City Administrator/Treasurer

**Date:** April 14, 2022

**Re:** Monthly Approval of Disbursements

Attached are reports for the Cities Monthly Disbursements for the Month of March 2022.

### MOTION:

To approve the Monthly Disbursements for the month of March 2022 as:

<b>MARCH DISBURSEMENTS W/ SALARY INCLUDED</b>			
FUND 101	GENERAL FUND	\$	286,158.70
FUND 202	MAJOR ROADS	\$	9,354.82
FUND 203	LOCAL ROADS	\$	7,529.49
FUND 258	CAPITAL FUND	\$	-
FUND 397	ROAD MILLAGE FUND	\$	463,000.00
FUND 494	DOWNTOWN DEV. AUTH	\$	15,990.89
FUND 592	WATER & SEW	\$	242,585.95
<b>TOTAL DISBURSEMENTS</b>		<b>\$</b>	<b>1,024,619.85</b>