

## Memorandum

**To:** Mayor and City Council

**From:** Mike Greene, City Administrator

**Date:** October 16, 2024

**Re:** Monthly Approval of Disbursements

Attached are reports for the Cities Monthly Disbursements for the Month of September 2024.

MOTION:

<b>SEPTEMBER DISBURSEMENTS W/ SALARY INCLUDED</b>			
FUND			
101	GENERAL FUND	\$	492,965.39
FUND			
202	MAJOR ROADS	\$	6,976.93
FUND			
203	LOCAL ROADS	\$	5,932.07
FUND			
258	CAPITAL FUND	\$	-
FUND			
397	ROAD MILLAGE FUND	\$	-
FUND			
494	DOWNTOWN DEV. AUTH	\$	41,895.97
FUND			
592	WATER & SEW	\$	592,242.37
<b>TOTAL DISBURSEMENTS</b>		<b>\$</b>	<b>1,140,012.73</b>