

Memorandum

To: Mayor and City Council

From: Mike Greene, City Administrator

Date: December 10, 2024

Re: Monthly Approval of Disbursements

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

MOTION:

November DISBURSEMENTS W/ SALARY INCLUDED			
FUND			
101	GENERAL FUND	\$	396,125.19
FUND			
202	MAJOR ROADS	\$	8,842.57
FUND			
203	LOCAL ROADS	\$	7,022.57
FUND			
258	CAPITAL FUND	\$	-
FUND			
397	ROAD MILLAGE FUND	\$	-
FUND			
494	DOWNTOWN DEV. AUTH	\$	33,067.97
FUND			
592	WATER & SEW	\$	677,699.73
TOTAL DISBURSEMENTS		\$	1,122,758.03