

Memorandum

To: Mayor and City Council
From: Mike Greene, City Administrator
Date: August 14, 2024
Re: Monthly Approval of Disbursements

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

MOTION:

To approve the Monthly Disbursements for the month of July 2024 as:

JULY DISBURSEMENTS W/ SALARY INCLUDED			
FUND			
101	GENERAL FUND	\$	570,903.36
FUND			
202	MAJOR ROADS	\$	7,546.47
FUND			
203	LOCAL ROADS	\$	2,232.12
FUND			
258	CAPITAL FUND	\$	-
FUND			
397	ROAD MILLAGE FUND	\$	-
FUND			
494	DOWNTOWN DEV. AUTH	\$	15,391.30
FUND			
592	WATER & SEW	\$	196,815.70
TOTAL DISBURSEMENTS		\$	792,888.95