

Memorandum

To: Mayor and City Council

From: Mike Greene, City Administrator

Date: November 13, 2024

Re: Monthly Approval of Disbursements

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

MOTION:

OCTOBER DISBURSEMENTS W/ SALARY INCLUDED			
FUND			
101	GENERAL FUND	\$	709,202.35
FUND			
202	MAJOR ROADS	\$	3,023.66
FUND			
203	LOCAL ROADS	\$	7,021.16
FUND			
258	CAPITAL FUND	\$	-
FUND			
397	ROAD MILLAGE FUND	\$	-
FUND			
494	DOWNTOWN DEV. AUTH	\$	24,515.00
FUND			
592	WATER & SEW	\$	677,699.73
TOTAL DISBURSEMENTS		\$	1,421,461.90