

Memorandum

To: Mayor and City Council

From: Mike Greene, City Administrator

Date: July 10, 2025

Re: Monthly Approval of Disbursements

Attached are reports for the Cities Monthly Disbursements for the Month of June 2025.

MOTION:

JUNE DISBURSEMENTS W/ SALARY INCLUDED			
FUND			
101	GENERAL FUND	\$	648,863.53
FUND			
202	MAJOR ROADS	\$	66,378.03
FUND			
203	LOCAL ROADS	\$	6,224.25
FUND			
258	CAPITAL FUND	\$	-
FUND			
397	ROAD MILLAGE FUND	\$	-
FUND			
494	DOWNTOWN DEV. AUTH	\$	341,200.03
FUND			
592	WATER & SEW	\$	180,006.25
TOTAL DISBURSEMENTS		\$	1,242,672.09