

## Memorandum

**To:** Mayor and City Council

**From:** Mike Greene, City Administrator

**Date:** August 07, 2025

**Re:** Monthly Approval of Disbursements

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

MOTION:

JULY DISBURSEMENTS W/ SALARY INCLUDED			
FUND			
101	GENERAL FUND	\$	617,702.69
FUND			
202	MAJOR ROADS	\$	51,623.50
FUND			
203	LOCAL ROADS	\$	8,880.89
FUND			
258	CAPITAL FUND	\$	-
FUND			
397	ROAD MILLAGE FUND	\$	-
FUND			
494	DOWNTOWN DEV. AUTH	\$	32,319.81
FUND			
592	WATER & SEW	\$	288,486.85
TOTAL DISBURSEMENTS		\$	999,013.74