

## Memorandum

**To:** Mayor and City Council

**From:** Pamela Bratschi, Interim City Administrator/Treasurer

**Date:** December 13, 2023

**Re:** Monthly Approval of Disbursements

Attached are reports for the Cities Monthly Disbursements for the Month of November 2023.

**MOTION:**

To approve the Monthly Disbursements for the month of November 2023 as:

| <b>NOVEMBER DISBURSEMENTS W/ SALARY INCLUDED</b> |                    |           |                   |
|--|--------------------|-----------|-------------------|
| FUND 101   | GENERAL FUND       | \$        | 357,885.61        |
| FUND 202   | MAJOR ROADS        | \$        | 87,014.68         |
| FUND 203   | LOCAL ROADS        | \$        | 45,052.15         |
| FUND 258   | CAPITAL FUND       | \$        | -                 |
| FUND 397   | ROAD MILLAGE FUND  | \$        | -                 |
| FUND 494   | DOWNTOWN DEV. AUTH | \$        | 25,815.23         |
| FUND 592   | WATER & SEW        | \$        | 186,396.72        |
| <b>TOTAL DISBURSEMENTS</b>                       |                    | <b>\$</b> | <b>702,164.39</b> |