

## Memorandum

**To:** Mayor and City Council

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

**Date:** November 14, 2023

**Re:** Monthly Approval of Disbursements

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

MOTION:

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

<b>OCTOBER DISBURSEMENTS W/ SALARY INCLUDED</b>			
FUND			
101	GENERAL FUND	\$	553,357.13
FUND			
202	MAJOR ROADS	\$	12,851.67
FUND			
203	LOCAL ROADS	\$	12,851.66
FUND			
258	CAPITAL FUND	\$	-
FUND			
397	ROAD MILLAGE FUND	\$	-
FUND			
494	DOWNTOWN DEV. AUTH	\$	37,487.31
FUND			
592	WATER & SEW	\$	500,650.68
<b>TOTAL DISBURSEMENTS</b>		<b>\$</b>	<b>1,117,198.45</b>