

Memorandum

To: Mayor and City Council

From: Mike Greene, City Administrator

Date: September 12, 2024

Re: Monthly Approval of Disbursements

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

MOTION:

To approve the Monthly Disbursements for the month of August 2024 as:

| AUGUST DISBURSEMENTS W/ SALARY INCLUDED | | | |
|--|--------------------|-----------|-------------------|
| FUND | | | |
| 101 | GENERAL FUND | \$ | 264,097.98 |
| FUND | | | |
| 202 | MAJOR ROADS | \$ | 5,572.08 |
| FUND | | | |
| 203 | LOCAL ROADS | \$ | 5,572.08 |
| FUND | | | |
| 258 | CAPITAL FUND | \$ | - |
| FUND | | | |
| 397 | ROAD MILLAGE FUND | \$ | - |
| FUND | | | |
| 494 | DOWNTOWN DEV. AUTH | \$ | 64,095.29 |
| FUND | | | |
| 592 | WATER & SEW | \$ | 133,735.83 |
| TOTAL DISBURSEMENTS | | \$ | 473,073.26 |