

Memorandum

To: Mayor and City Council

From: Pamela Bratschi, Treasurer/Assistant City Administrator

Date: July 22, 2021

Re: Monthly Approval of Disbursements

Attached are reports for the Cities Monthly Disbursements for the Month of June 2021.

MOTION:

To approve the Monthly Disbursements for the month of June 2021 as:

JUNE DISBURSEMENTS W/ SALARY INCLUDED			
FUND 101	GENERAL FUND	\$	617,237.18
FUND 202	MAJOR ROADS	\$	484,547.22
FUND 203	LOCAL ROADS	\$	487,246.57
FUND 258	CAPITAL FUND	\$	10,068.55
FUND 494	DOWNTOWN DEV. AUTH	\$	41,058.78
FUND 592	WATER & SEW	\$	509,379.04
TOTAL DISBURSEMENTS		\$	2,149,537.34