

## 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:

<b>JUNE DISBURSEMENTS W/ SALARY INCLUDED</b>		
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
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 2,149,537.34</b>