

Memorandum

To: Mayor and City Council

From: Pamela Bratschi, Treasurer/Assistant City Administrator

Date: April 14, 2021

Re: Monthly Approval of Disbursements

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

MOTION:

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

MARCH DISBURSEMENTS W/ SALARY INCLUDED			
FUND 101	GENERAL FUND	\$	260,362.73
FUND 202	MAJOR ROADS	\$	10,294.59
FUND 203	LOCAL ROADS	\$	84,034.14
FUND 258	CAPITAL FUND	\$	2,057.33
FUND 494	DOWNTOWN DEV. AUTH	\$	55,139.29
FUND 592	WATER & SEW	\$	167,897.65
TOTAL DISBURSEMENTS		\$	579,785.73