

## Memorandum

**To:** Mayor and City Council

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

**Date:** September 17, 2021

**Re:** Monthly Approval of Disbursements

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

### MOTION:

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

<b>AUGUST DISBURSEMENTS W/ SALARY INCLUDED</b>			
FUND 101	GENERAL FUND	\$	286,106.60
FUND 202	MAJOR ROADS	\$	135,288.65
FUND 203	LOCAL ROADS	\$	142,630.27
FUND 258	CAPITAL FUND	\$	7,167.36
FUND 494	DOWNTOWN DEV. AUTH	\$	44,104.89
FUND 592	WATER & SEW	\$	396,969.40
<b>TOTAL DISBURSEMENTS</b>		<b>\$</b>	<b>1,012,267.17</b>