

Memorandum

To: Mayor and City Council

From: Mike Greene, City Administrator

Date: April 11, 2025

Re: Monthly Approval of Disbursements

Attached are reports for the Cities Monthly Disbursements for the Month of March 2025.

MOTION:

MARCH DISBURSEMENTS W/ SALARY INCLUDED			
FUND			
101	GENERAL FUND	\$	812,045.64
FUND			
202	MAJOR ROADS	\$	7,102.65
FUND			
203	LOCAL ROADS	\$	6,094.65
FUND			
258	CAPITAL FUND	\$	-
FUND			
397	ROAD MILLAGE FUND	\$	-
FUND			
494	DOWNTOWN DEV. AUTH	\$	35,988.77
FUND			
592	WATER & SEW	\$	177,758.39
TOTAL DISBURSEMENTS		\$	1,038,990.10