

## Memorandum

**To:** Mayor and City Council

**From:** Mike Greene, City Administrator

**Date:** June 13, 2025

**Re:** Monthly Approval of Disbursements

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

MOTION:

MAY DISBURSEMENTS W/ SALARY INCLUDED			
FUND			
101	GENERAL FUND	\$	337,001.53
FUND			
202	MAJOR ROADS	\$	21,613.14
FUND			
203	LOCAL ROADS	\$	15,765.13
FUND			
258	CAPITAL FUND	\$	-
FUND			
397	ROAD MILLAGE FUND	\$	500.00
FUND			
494	DOWNTOWN DEV. AUTH	\$	44,107.39
FUND			
592	WATER & SEW	\$	356,524.47
TOTAL DISBURSEMENTS		\$	775,511.66