

Memorandum

To: Mayor and City Council

From: Mike Greene, City Administrator

Date: January 22, 2025

Re: Monthly Approval of Disbursements

Attached are reports for the Cities Monthly Disbursements for the Month of December 2024.

MOTION:

DECEMBER DISBURSEMENTS W/ SALARY INCLUDED			
FUND			
101	GENERAL FUND	\$	323,792.12
FUND			
202	MAJOR ROADS	\$	16,315.44
FUND			
203	LOCAL ROADS	\$	27,375.46
FUND			
258	CAPITAL FUND	\$	-
FUND			
397	ROAD MILLAGE FUND	\$	-
FUND			
494	DOWNTOWN DEV. AUTH	\$	40,211.51
FUND			
592	WATER & SEW	\$	176,297.55
TOTAL DISBURSEMENTS		\$	583,992.08