

City Secretary-City of Cottonwood
City of Cottonwood Budget
November 4, 2024

City Secretary Report:

Statement date 09-030-24 \$26,613.38

Outstanding Checks:

#3839	water	\$44.26
# 3840	TML Ins	\$2,845.9
#3841	TVEC	\$47.00

Total : \$23,676.22

Prepared by Patricia B. G.

City of Cottonwood

Restrictive Account-Building fund/taxes/covid

Opened 3-31-2022

October 7, 2024

09-30-2024 \$53,002.11

Building fund \$15,000.00

Covid \$6,630.00

Deposit tax money

Outstanding checks 1024 Kaufman Prescient 4 \$2,226.66

Minus \$6,630.0 Covid

Minus \$15,000 building fund

total \$29,145.45

Prepared By

City Secretary 