

City Secretary-City of Cottonwood

City of Cottonwood Budget

July 7, 2025

City Secretary Report:

Statement date 06-01-2025 \$22,975.81

Outstanding Checks:

| | | |
|-------|-------|---------|
| #2873 | water | \$45.56 |
| #2874 | TVEC | \$75.00 |

Total \$22,855.25

Prepared By:

City Secretary 

City of Cottonwood

Restrictive Account-Building fund/taxes/covid

Opened 3-31-2022

July 7. 2025

06-01-2025 \$41,897.39

Building fund \$15,000.00

Covid \$6,630.00

Deposit tax money

5-22 \$92.07

Outstanding checks:

Minus \$6,630.0 Covid

Minus \$15,000 building fund

total \$20,267.39

Prepared By

City Secretary


