

City Secretary-City of Cottonwood  
City of Cottonwood Budget  
August 4, 2025

City Secretary Report:

Statement date 07-13-2025 \$23,055.36


Outstanding Checks:

#2876	Surety 1 (bond)	\$593.00
#2877	American Natl safe deposit)	\$15.00
2878	TVEC	\$70.00

Total \$22,377.36

Prepared By:

City Secretary

  
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City of Cottonwood

Restrictive Account-Building fund/taxes/covid

Opened 3-31-2022

August 4. 2025

07-13-2025 \$42,246.75

Building fund \$15,000.00

Covid \$6,630.00

Deposit tax money

Outstanding checks:

Minus \$6,630.0 Covid

Minus \$15,000 building fund

total \$20,616.75

Prepared By

City Secretary

A handwritten signature in cursive script, appearing to read "Path Og", is written over a horizontal line.