

City Secretary-City of Cottonwood

City of Cottonwood Budget

Sept 8, 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
2879	water	\$45.98
2880	Karen DeLoney(mow&ads)	\$3175.00
2881	TVEC	\$78.00
2882	water	\$61,99

Total \$19,016.39

Prepared By:

City Secretary_____