

Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Council Check Summary

6/12/2012 - 6/12/2012

Company	Amount
01000 GENERAL FUND	383,244.99
02120 FORFEITURE	1,138.00-
02150 TELECOMMUNICATION	30,109.00
02190 ECONOMIC DEVELOPMENT AUTHORITY	17,760.28
03041 2008A GO IMP BONDS	8,500.00
03042 2010A GO IMP BONDS	6,647.50
03043 2012A GO REFUNDING BOND	37,900.00
03044 2016A GO TAX ABATEMENT BOND	545,290.63
04020 PARK RESERVE	5,762.61
04021 CAPITAL IMPROVEMENT FUND	559,048.93
04073 COMMUNITY CENTER & ICE ARENA	1,460.56
04074 CITY HALL 2015	204,353.02
07100 SEWER FUND	399,372.41
07300 SURFACE WATER FUND	11,353.07
07800 EQUIPMENT I.S. FUND	116,784.81
07805 PARK ASSET I.S. FUND	13,532.30
07806 INFO TECH I.S. FUND	25,119.79-
07810 BUILDING I.S. FUND	43,563.60-
08025 SW METRO DRUG TASK FORCE	11,541.33
08040 ESCROW FUND	49,184.61
08050 INVESTMENT TRUST FUND	15,175.55
Report Totals	2,347,200.21