

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	558,685.10
02120 FORFEITURE	4,497.07
02190 ECONOMIC DEVELOPMENT AUTHORITY	27,287.19
03040 2007B GO IMP BONDS	350.00
03042 2010A GO IMP BONDS	450.00
04018 PROPERTY ACQUISITION FUND	3,602.25
04020 PARK RESERVE	1,145.20
04021 CAPITAL IMPROVEMENT FUND	40,311.84
04047 TIF DISTRICT #10	600.00
04070 TIF DIST #14 J&J / SANMAR	600.00
04071 TIF DIST#15 ALL SAINTS/TRIDENT	600.00
04073 COMMUNITY CENTER & ICE ARENA	19,070.68
04074 CITY HALL 2015	321,472.31
04079 TIF DIST #16 RAHR EXPANSION	600.00
04080 TIF DIST #17 AMAZON	600.00
07100 SEWER FUND	705,554.28
07300 SURFACE WATER FUND	23,694.90
07800 EQUIPMENT I.S. FUND	64,745.03-
07805 PARK ASSET I.S. FUND	22,474.64-
07806 INFO TECH I.S. FUND	28,855.83-
07810 BUILDING I.S. FUND	46,361.86-
07820 SELF INSURANCE I.S. FUND	341,432.20
08025 SW METRO DRUG TASK FORCE	7,533.14
08040 ESCROW FUND	67,293.00
Report Totals	1,962,941.80