

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

Council Check Summary

12/31/2016 - 2/21/2017

Company	Amount
01000 GENERAL FUND	473,623.38
02120 FORFEITURE	4,341.44
02190 ECONOMIC DEVELOPMENT AUTHORITY	2,322.29
04020 PARK RESERVE	3,168.59
04021 CAPITAL IMPROVEMENT FUND	152,025.59
04073 COMMUNITY CENTER & ICE ARENA	1,490,464.00
04074 CITY HALL 2015	7,316.60
07100 SEWER FUND	75,411.32
07300 SURFACE WATER FUND	121,773.52
07800 EQUIPMENT I.S. FUND	60,293.90
07805 PARK ASSET I.S. FUND	20,783.15-
07806 INFO TECH I.S. FUND	29,888.56-
07810 BUILDING I.S. FUND	43,900.14-
08025 SW METRO DRUG TASK FORCE	6,535.25
08040 ESCROW FUND	4,650.00
Report Totals	2,307,354.03