

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

Council Check Summary

Page - 1

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<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	581,557.46
02120 FORFEITURE	16,848.01
02180 LODGING TAX	23,824.34
02190 ECONOMIC DEVELOPMENT AUTHORITY	1,104.28
02200 CORONAVIRUS LOCAL FISCAL RECOV	26,425.23
04020 PARK DEVELOPMENT	22,532.36
04021 CAPITAL IMPROVEMENT FUND	8,851.90
04081 TIF DIST #18 CANTERBURY COMMON	43,803.50
07100 SEWER FUND	50,764.76
07300 SURFACE WATER FUND	349,816.56
07800 EQUIPMENT I.S. FUND	44,397.34-
07805 PARK ASSET I.S. FUND	13,195.32-
07806 INFO TECH I.S. FUND	33,723.12-
07810 BUILDING I.S. FUND	100,183.33-
07820 SELF INSURANCE I.S. FUND	3,022.62
08025 SW METRO DRUG TASK FORCE	202.99
08040 ESCROW FUND	139,048.76
Report Totals	<u><u>1,076,303.66</u></u>