

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	1,187,704.55
02120 FORFEITURE	11,799.72
02180 LODGING TAX	37,237.70
02190 ECONOMIC DEVELOPMENT AUTHORITY	3,115.22
02200 CORONAVIRUS LOCAL FISCAL RECOV	77,709.52
02300 RIVER CITY CENTRE	2,000.00
04020 PARK DEVELOPMENT	23,195.14
04021 CAPITAL IMPROVEMENT FUND	96,665.28
04047 TIF DISTRICT #10	25,738.30
04070 TIF DIST #14 J&J / SANMAR	20.00
04071 TIF DIST#15 ALL SAINTS/TRIDENT	20.00
04079 TIF DIST #16 RAHR EXPANSION	319,655.10
04080 TIF DIST #17 AMAZON	20.00
04081 TIF DIST #18 CANTERBURY COMMON	3,551,484.48
04082 TIF DIST #19 RIVERFRONT	84,283.43
04083 TIF DIST #20 ENCLAVE DEVELOPME	20.00
04084 TIF DIST #21 SHAKOPEE CROSSING	14,890.97
04085 KEB ABATEMENT	14,140.00
07100 SEWER FUND	653,528.22
07300 SURFACE WATER FUND	245,647.91
07800 EQUIPMENT I.S. FUND	106,763.70-
07805 PARK ASSET I.S. FUND	84,607.44
07806 INFO TECH I.S. FUND	12,320.95
07810 BUILDING I.S. FUND	97,702.92-
07820 SELF INSURANCE I.S. FUND	100.00
08025 SW METRO DRUG TASK FORCE	11,943.20
08040 ESCROW FUND	100,621.63
08050 INVESTMENT TRUST FUND	
Report Totals	6,354,002.14