

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

6/12/2012 - 6/12/2012

Company	Amount
01000 GENERAL FUND	682,629.39
02120 FORFEITURE	1,171.18
02170 REVOLVING LOAN	65,000.00
02190 ECONOMIC DEVELOPMENT AUTHORITY	174,820.64
03040 2007B GO IMP BONDS	703,390.63
03041 2008A GO IMP BONDS	218,500.00
03042 2010A GO IMP BONDS	141,647.50
03043 2012A GO REFUNDING BOND	492,900.00
03044 2016A GO TAX ABATEMENT BOND	1,040,000.00
04020 PARK RESERVE	59,407.46
04021 CAPITAL IMPROVEMENT FUND	85,048.41
04073 COMMUNITY CENTER & ICE ARENA	11,213.45
07100 SEWER FUND	217,076.31
07300 SURFACE WATER FUND	71,298.24
07800 EQUIPMENT I.S. FUND	46,007.24
07805 PARK ASSET I.S. FUND	65,108.34-
07806 INFO TECH I.S. FUND	84,320.34
07810 BUILDING I.S. FUND	48,283.33-
07820 SELF INSURANCE I.S. FUND	2,276.09
08025 SW METRO DRUG TASK FORCE	16,174.30
08040 ESCROW FUND	139,185.00
Report Totals	4,138,674.51