

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

Council Check Summary

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| <u>Company</u>                       | <u>Amount</u>              |
|--------------------------------------|----------------------------|
| 01000 GENERAL FUND                   | 765,811.33                 |
| 02190 ECONOMIC DEVELOPMENT AUTHORITY | 776.67                     |
| 02300 RIVER CITY CENTRE              | 3,447.05                   |
| 04020 PARK DEVELOPMENT               | 71,738.13                  |
| 04021 CAPITAL IMPROVEMENT FUND       | 1,845,243.51               |
| 04070 TIF DIST #14 J&J / SANMAR      | 30.00                      |
| 04071 TIF DIST#15 ALL SAINTS/TRIDENT | 40.00                      |
| 04080 TIF DIST #17 AMAZON            | 30.00                      |
| 04081 TIF DIST #18 CANTERBURY COMMON | 272,905.10                 |
| 04082 TIF DIST #19 RIVERFRONT        | 40.00                      |
| 04083 TIF DIST #20 ENCLAVE DEVELOPME | 40.00                      |
| 04084 TIF DIST #21 SHAKOPEE CROSSING | 19,024.03                  |
| 04085 KEB ABATEMENT                  | 20,715.50                  |
| 04086 CHERNE ABATEMENT               | 21,687.50                  |
| 07100 SEWER FUND                     | 416,190.60                 |
| 07300 SURFACE WATER FUND             | 21,365.83                  |
| 07800 EQUIPMENT I.S. FUND            | 37,885.67                  |
| 07805 PARK ASSET I.S. FUND           | 54,925.00-                 |
| 07806 INFO TECH I.S. FUND            | 5,849.57-                  |
| 07810 BUILDING I.S. FUND             | 109,706.67-                |
| 08050 INVESTMENT TRUST FUND          | 818.77                     |
| Report Totals                        | <u><u>3,327,308.45</u></u> |