

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	690,479.44
02120 FORFEITURE	390.53
02150 SHAKOPEE GOVERNMENT TELEVISION	375.00
02180 LODGING TAX	55,664.86
02190 ECONOMIC DEVELOPMENT AUTHORITY	17,698.40
02300 RIVER CITY CENTRE	7,211.34
02500 PUBLIC SAFETY FUNDING	24,503.95
03044 2016A GO TAX ABATEMENT BOND	354,240.63
03045 2019A GO TAX INCREMENT REV BON	51,231.26
03046 2020A GO TAX INCREMENT REV BON	97,150.00
03047 2022A GO TAX INCREMENT REV BON	87,525.00
03048 2022A GO IMPROVEMENT BONDS	55,425.00
04020 PARK DEVELOPMENT	67,447.13
04021 CAPITAL IMPROVEMENT FUND	57,765.28
04070 TIF DIST #14 J&J / SANMAR	186,544.88
04080 TIF DIST #17 AMAZON	25,481.08
04081 TIF DIST #18 CANTERBURY COMMON	285,801.37
04082 TIF DIST #19 RIVERFRONT	147,200.65
07100 SEWER FUND	728,450.70
07300 SURFACE WATER FUND	12,209.97
07800 EQUIPMENT I.S. FUND	131,608.33-
07805 PARK ASSET I.S. FUND	54,569.00-
07806 INFO TECH I.S. FUND	95,633.58
07810 BUILDING I.S. FUND	313,745.86
07820 SELF INSURANCE I.S. FUND	399,472.89
08040 ESCROW FUND	227,372.93
08050 INVESTMENT TRUST FUND	905.51
Report Totals	3,803,749.91