

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

Council Check Summary

6/12/2012 - 6/12/2012

Company	Amount
01000 GENERAL FUND	336,902.82
02120 FORFEITURE	1,438.99
02180 LODGING TAX	25,871.84
02190 ECONOMIC DEVELOPMENT AUTHORITY	400,200.71
03040 2007B GO IMP BONDS	275.00
03041 2008A GO IMP BONDS	275.00
03042 2010A GO IMP BONDS	275.00
03043 2012A GO REFUNDING BOND	275.00
03044 2016A GO TAX ABATEMENT BOND	275.00
04020 PARK RESERVE	
04021 CAPITAL IMPROVEMENT FUND	220,331.03
04047 TIF DISTRICT #10	825.00
04073 COMMUNITY CENTER & ICE ARENA	42,410.71
04400 TREE REPLACEMENT	
07100 SEWER FUND	59,578.06
07300 SURFACE WATER FUND	21,746.58
07800 EQUIPMENT I.S. FUND	74,108.33-
07805 PARK ASSET I.S. FUND	65,108.34-
07806 INFO TECH I.S. FUND	2,107.03-
07810 BUILDING I.S. FUND	45,573.33-
07820 SELF INSURANCE I.S. FUND	320,197.59
08025 SW METRO DRUG TASK FORCE	11,547.75
08040 ESCROW FUND	500.00
08050 INVESTMENT TRUST FUND	121.97
Report Totals	1,256,151.02