

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	499,998.76
02120 FORFEITURE	4,655.03
02180 LODGING TAX	25,072.42
02190 ECONOMIC DEVELOPMENT AUTHORITY	56,184.07
04021 CAPITAL IMPROVEMENT FUND	14,006.99
04073 COMMUNITY CENTER & ICE ARENA	7,206.74
04400 TREE REPLACEMENT	9,303.00
07100 SEWER FUND	24,856.96
07300 SURFACE WATER FUND	13,725.32
07800 EQUIPMENT I.S. FUND	50,102.58-
07805 PARK ASSET I.S. FUND	50,706.14-
07806 INFO TECH I.S. FUND	6,373.63-
07810 BUILDING I.S. FUND	48,283.33-
08025 SW METRO DRUG TASK FORCE	27,027.58
08040 ESCROW FUND	851.00
08050 INVESTMENT TRUST FUND	145.33
Report Totals	527,567.52