

Council Check Summary

6/12/2012 - 6/12/2012

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	704,403.65
02120 FORFEITURE	19,379.79
02180 LODGING TAX	30,297.86
02190 ECONOMIC DEVELOPMENT AUTHORITY	62,716.25
04020 PARK RESERVE	636.23
04021 CAPITAL IMPROVEMENT FUND	388,313.45
04047 TIF DISTRICT #10	33,134.39
04070 TIF DIST #14 J&J / SANMAR	135,494.21
04071 TIF DIST#15 ALL SAINTS/TRIDENT	80,332.66
04072 DATACARD ABATEMENT	31,108.00
04073 COMMUNITY CENTER & ICE ARENA	2,473.69
04077 EMERSON ABATEMENT	69,627.00
04078 SHUTTERFLY ABATEMENT	60,814.00
04079 TIF DIST #16 RAHR EXPANSION	115,196.55
04080 TIF DIST #17 AMAZON	259,622.46
04400 TREE REPLACEMENT	3.00
07100 SEWER FUND	10,081.65
07300 SURFACE WATER FUND	5,299.29
07800 EQUIPMENT I.S. FUND	74,108.33-
07805 PARK ASSET I.S. FUND	65,108.34-
07806 INFO TECH I.S. FUND	28,556.11-
07810 BUILDING I.S. FUND	46,671.96-
07820 SELF INSURANCE I.S. FUND	2,500.00
08025 SW METRO DRUG TASK FORCE	37,969.53
08040 ESCROW FUND	18,710.21
Report Totals	1,853,669.13