

6/12/2012 - 6/12/2012

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	616,540.68
02120 FORFEITURE	263.39-
02150 TELECOMMUNICATION	805.00
02180 LODGING TAX	40,039.63
02190 ECONOMIC DEVELOPMENT AUTHORITY	395,041.54
03041 2008A GO IMP BONDS	4,300.00
03042 2010A GO IMP BONDS	5,095.00
03043 2012A GO REFUNDING BOND	33,350.00
03044 2016A GO TAX ABATEMENT BOND	519,290.63
04021 CAPITAL IMPROVEMENT FUND	848,001.94
04073 COMMUNITY CENTER & ICE ARENA	2,693.00
04400 TREE REPLACEMENT	263.98
07100 SEWER FUND	277,257.58
07300 SURFACE WATER FUND	12,184.51
07800 EQUIPMENT I.S. FUND	664,377.67
07805 PARK ASSET I.S. FUND	65,108.34-
07806 INFO TECH I.S. FUND	17,947.83-
07810 BUILDING I.S. FUND	48,283.33-
08025 SW METRO DRUG TASK FORCE	34,312.75
08040 ESCROW FUND	12,450.09
08050 INVESTMENT TRUST FUND	14,277.85
Report Totals	<u><u>3,348,678.96</u></u>