

6/12/2012 - 6/12/2012

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	152,394.03
02120 FORFEITURE	2,335.05-
02190 ECONOMIC DEVELOPMENT AUTHORITY	10,640.15
04021 CAPITAL IMPROVEMENT FUND	41,691.86
04073 COMMUNITY CENTER & ICE ARENA	3,708.34
04074 CITY HALL 2015	7,422.70
04400 TREE REPLACEMENT	3.00
07100 SEWER FUND	58,769.61
07300 SURFACE WATER FUND	28,557.70
07800 EQUIPMENT I.S. FUND	67.50
07805 PARK ASSET I.S. FUND	17,774.59
07806 INFO TECH I.S. FUND	1,215.30
07820 SELF INSURANCE I.S. FUND	20,802.16
08025 SW METRO DRUG TASK FORCE	8,190.67
08040 ESCROW FUND	343,849.00
Report Totals	<u><u>692,751.56</u></u>