

6/12/2012 - 6/12/2012

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	88,799.05
02120 FORFEITURE	1,847.50
02180 LODGING TAX	42,497.18
02190 ECONOMIC DEVELOPMENT AUTHORITY	26,546.28
04021 CAPITAL IMPROVEMENT FUND	842,633.63
04073 COMMUNITY CENTER & ICE ARENA	13,564.00
07100 SEWER FUND	14,970.55
07300 SURFACE WATER FUND	11,479.19
07806 INFO TECH I.S. FUND	5,738.53
07810 BUILDING I.S. FUND	1,677.00
08025 SW METRO DRUG TASK FORCE	15,442.28
08040 ESCROW FUND	15,637.88
Report Totals	<u><u>1,080,833.07</u></u>