

Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Council Check Summary

12/25/2016 - 3/21/2017

Company	Amount
01000 GENERAL FUND	279,512.40
02120 FORFEITURE	3,092.29
02190 ECONOMIC DEVELOPMENT AUTHORITY	13,822.83
03041 2008A GO IMP BONDS	450.00
03044 2016A GO TAX ABATEMENT BOND	450.00
04020 PARK RESERVE	6,301.00
04021 CAPITAL IMPROVEMENT FUND	25,377.60
04073 COMMUNITY CENTER & ICE ARENA	950,313.62
04074 CITY HALL 2015	771,580.67
07100 SEWER FUND	41,703.24
07300 SURFACE WATER FUND	10,514.03
07800 EQUIPMENT I.S. FUND	26,959.34
07805 PARK ASSET I.S. FUND	510.00
07806 INFO TECH I.S. FUND	58,070.08
08025 SW METRO DRUG TASK FORCE	36,377.03
Report Totals	2,225,034.13