

6/12/2012 - 6/12/2012

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	444,329.13
02120 FORFEITURE	1,120.17
02190 ECONOMIC DEVELOPMENT AUTHORITY	1,293.36
04021 CAPITAL IMPROVEMENT FUND	454,079.67
04073 COMMUNITY CENTER & ICE ARENA	32,200.00
07100 SEWER FUND	219,652.26
07300 SURFACE WATER FUND	25,827.46
07800 EQUIPMENT I.S. FUND	72,383.33-
07805 PARK ASSET I.S. FUND	65,108.34-
07806 INFO TECH I.S. FUND	28,063.43-
07810 BUILDING I.S. FUND	48,283.33-
07820 SELF INSURANCE I.S. FUND	2,762.91
08025 SW METRO DRUG TASK FORCE	12,831.05
08040 ESCROW FUND	2,493.00
Report Totals	982,750.58