

6/12/2012 - 6/12/2012

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	202,691.80
02120 FORFEITURE	3,203.03-
02180 LODGING TAX	44,996.54
02190 ECONOMIC DEVELOPMENT AUTHORITY	71,981.18
03041 2008A GO IMP BONDS	3,100.00
04021 CAPITAL IMPROVEMENT FUND	1,407,954.98
07100 SEWER FUND	485,868.07
07300 SURFACE WATER FUND	11,014.14
07800 EQUIPMENT I.S. FUND	8.50
07806 INFO TECH I.S. FUND	2,572.17
07810 BUILDING I.S. FUND	3,615.70
07820 SELF INSURANCE I.S. FUND	359,569.00
08025 SW METRO DRUG TASK FORCE	19,356.02
08040 ESCROW FUND	62,958.93
Report Totals	2,672,484.00