

4/20/2018 - 4/20/2018

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	662,343.88
02120 FORFEITURE	3,060.00
02190 ECONOMIC DEVELOPMENT AUTHORITY	42,330.41
04020 PARK RESERVE	18,574.31
04021 CAPITAL IMPROVEMENT FUND	152,582.57
04073 COMMUNITY CENTER & ICE ARENA	1,632.00
04081 TIF DIST #18 CANTERBURY COMMON	6,276.30
07100 SEWER FUND	221,546.91
07300 SURFACE WATER FUND	18,384.21
07800 EQUIPMENT I.S. FUND	74,108.33-
07805 PARK ASSET I.S. FUND	45,824.34-
07806 INFO TECH I.S. FUND	10,626.84-
07810 BUILDING I.S. FUND	48,283.33-
07820 SELF INSURANCE I.S. FUND	132.42
08025 SW METRO DRUG TASK FORCE	15,167.33
08040 ESCROW FUND	10,200.00
08050 INVESTMENT TRUST FUND	14,390.15
Report Totals	<u><u>987,777.65</u></u>