

4/20/2018 - 4/20/2018

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	212,623.85
02120 FORFEITURE	330.00
02190 ECONOMIC DEVELOPMENT AUTHORITY	48,895.57
04021 CAPITAL IMPROVEMENT FUND	24,506.45
04047 TIF DISTRICT #10	600.00
04070 TIF DIST #14 J&J / SANMAR	600.00
04071 TIF DIST#15 ALL SAINTS/TRIDENT	600.00
04079 TIF DIST #16 RAHR EXPANSION	600.00
04080 TIF DIST #17 AMAZON	600.00
04081 TIF DIST #18 CANTERBURY COMMON	1,617.12
04400 TREE REPLACEMENT	4,398.21
07100 SEWER FUND	231,408.89
07300 SURFACE WATER FUND	8,221.28
07805 PARK ASSET I.S. FUND	4,042.70
07806 INFO TECH I.S. FUND	3,190.00
07810 BUILDING I.S. FUND	20,950.00
08025 SW METRO DRUG TASK FORCE	603.98
Report Totals	563,788.05