

Council Check Summary

4/20/2018 - 4/20/2018

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	255,575.06
02120 FORFEITURE	6,995.73
02180 LODGING TAX	32,766.26
02190 ECONOMIC DEVELOPMENT AUTHORITY	53,970.57
03041 2008A GO IMP BONDS	460.83
03042 2010A GO IMP BONDS	460.83
03043 2012A GO REFUNDING BOND	460.83
03044 2016A GO TAX ABATEMENT BOND	460.83
04020 PARK RESERVE	14,948.98
04021 CAPITAL IMPROVEMENT FUND	85,217.45
04047 TIF DISTRICT #10	921.68
04074 CITY HALL 2015	54,594.09
04081 TIF DIST #18 CANTERBURY COMMON	46,724.08
04400 TREE REPLACEMENT	6,660.00
07100 SEWER FUND	216,889.76
07300 SURFACE WATER FUND	5,843.90
07806 INFO TECH I.S. FUND	1,936.55
07810 BUILDING I.S. FUND	77,728.05
08020 HOLIDAY LIGHTING FUND	4,744.00
08025 SW METRO DRUG TASK FORCE	20,818.83
08040 ESCROW FUND	128,189.93
Report Totals	1,016,368.24