

Council Check Summary

10/1/2018 - 1/3/2019

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	456,215.17
02120 FORFEITURE	1,673.29
02180 LODGING TAX	23,434.13
02190 ECONOMIC DEVELOPMENT AUTHORITY	448.21
04020 PARK RESERVE	15,665.00
04021 CAPITAL IMPROVEMENT FUND	75,730.87
04073 COMMUNITY CENTER & ICE ARENA	25,316.62
04081 TIF DIST #18 CANTERBURY COMMON	31,899.09
07100 SEWER FUND	265,580.43
07300 SURFACE WATER FUND	30,435.14
07800 EQUIPMENT I.S. FUND	58,641.33-
07805 PARK ASSET I.S. FUND	47,808.34-
07806 INFO TECH I.S. FUND	28,368.43-
07810 BUILDING I.S. FUND	43,933.43-
07820 SELF INSURANCE I.S. FUND	2,583.95
08025 SW METRO DRUG TASK FORCE	12,081.90
08040 ESCROW FUND	45,614.00
Report Totals	<u><u>807,926.27</u></u>