

Council Check Summary

1/1/2019 - 1/17/2019

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	183,285.89
02180 LODGING TAX	21,266.11
02190 ECONOMIC DEVELOPMENT AUTHORITY	16,701.86
04021 CAPITAL IMPROVEMENT FUND	8,269.60
04200 ROAD EXPANSION DEDICATION	2,500.00
07100 SEWER FUND	56,807.92
07300 SURFACE WATER FUND	282,231.94
07806 INFO TECH I.S. FUND	44,900.99
07810 BUILDING I.S. FUND	10,190.92
07820 SELF INSURANCE I.S. FUND	395,862.20
08025 SW METRO DRUG TASK FORCE	15,903.86
08040 ESCROW FUND	17,250.00
Report Totals	<u>1,055,171.29</u>