

12/1/2018 - 2/14/2019

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	564,582.56
02120 FORFEITURE	2,498.56-
02190 ECONOMIC DEVELOPMENT AUTHORITY	2,298.67
04020 PARK RESERVE	4,908.40
04021 CAPITAL IMPROVEMENT FUND	317,733.34
04081 TIF DIST #18 CANTERBURY COMMON	7,432.48
07100 SEWER FUND	564,024.91
07300 SURFACE WATER FUND	29,475.60
07800 EQUIPMENT I.S. FUND	82,383.33-
07805 PARK ASSET I.S. FUND	70,700.01-
07806 INFO TECH I.S. FUND	13,478.69-
07810 BUILDING I.S. FUND	52,463.33-
07820 SELF INSURANCE I.S. FUND	1,621.96
08025 SW METRO DRUG TASK FORCE	7,611.10
08040 ESCROW FUND	7,468.73
Report Totals	<u><u>1,285,633.83</u></u>