

1/1/2019 - 2/28/2019

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	514,494.24
02120 FORFEITURE	2,120.10
02180 LODGING TAX	22,471.24
02190 ECONOMIC DEVELOPMENT AUTHORITY	1,452.66
03041 2008A GO IMP BONDS	750.00
04020 PARK RESERVE	134.00
04021 CAPITAL IMPROVEMENT FUND	6,665.47
04073 COMMUNITY CENTER & ICE ARENA	3,231.60
04081 TIF DIST #18 CANTERBURY COMMON	123,150.84
07100 SEWER FUND	4,591.09
07300 SURFACE WATER FUND	25,966.39
07800 EQUIPMENT I.S. FUND	82,383.33-
07805 PARK ASSET I.S. FUND	70,700.01-
07806 INFO TECH I.S. FUND	32,933.76-
07810 BUILDING I.S. FUND	8,307.50
07820 SELF INSURANCE I.S. FUND	1,000.00
08025 SW METRO DRUG TASK FORCE	22,181.92
08040 ESCROW FUND	5,670.18
Report Totals	556,170.13