

1/1/2019 - 3/14/2019

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	278,784.00
02120 FORFEITURE	3,217.50
02180 LODGING TAX	1,292.80
02190 ECONOMIC DEVELOPMENT AUTHORITY	2,314.43
03041 2008A GO IMP BONDS	500.00
03044 2016A GO TAX ABATEMENT BOND	450.00
04020 PARK RESERVE	
04021 CAPITAL IMPROVEMENT FUND	36,505.82
04081 TIF DIST #18 CANTERBURY COMMON	6,574.10
04400 TREE REPLACEMENT	
07100 SEWER FUND	387,684.91
07300 SURFACE WATER FUND	14,520.30
07806 INFO TECH I.S. FUND	64,682.61
07820 SELF INSURANCE I.S. FUND	3,986.60
08025 SW METRO DRUG TASK FORCE	24,019.16
08040 ESCROW FUND	37,297.82
Report Totals	<u><u>861,830.05</u></u>