

1/1/2019 - 3/28/2019

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	397,690.19
02120 FORFEITURE	5,820.19
02180 LODGING TAX	20,845.46
02190 ECONOMIC DEVELOPMENT AUTHORITY	11,557.09
04020 PARK RESERVE	529.00
04021 CAPITAL IMPROVEMENT FUND	3,669.29
04400 TREE REPLACEMENT	60.00
07100 SEWER FUND	68,828.80
07300 SURFACE WATER FUND	29,840.85
07800 EQUIPMENT I.S. FUND	68,833.53-
07805 PARK ASSET I.S. FUND	70,700.01-
07806 INFO TECH I.S. FUND	20,250.03-
07810 BUILDING I.S. FUND	36,783.33-
07820 SELF INSURANCE I.S. FUND	400.00
08025 SW METRO DRUG TASK FORCE	20,714.78
08040 ESCROW FUND	280.00
Report Totals	363,668.75