

Council Check Summary

1/1/2019 - 4/11/2019

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	213,984.72
02120 FORFEITURE	750.00
02180 LODGING TAX	1,284.35
02190 ECONOMIC DEVELOPMENT AUTHORITY	19.70
04020 PARK RESERVE	28,473.65
04021 CAPITAL IMPROVEMENT FUND	92,966.67
04073 COMMUNITY CENTER & ICE ARENA	
04081 TIF DIST #18 CANTERBURY COMMON	21,129.07
04300 LIONS PARK	2,753.86
04400 TREE REPLACEMENT	
07100 SEWER FUND	241,417.14
07300 SURFACE WATER FUND	7,896.42
07806 INFO TECH I.S. FUND	3,548.65
07820 SELF INSURANCE I.S. FUND	9,434.63
08025 SW METRO DRUG TASK FORCE	32,189.32
08040 ESCROW FUND	369,250.00
08050 INVESTMENT TRUST FUND	19,024.55
Report Totals	<u><u>1,044,122.73</u></u>