

Council Check Summary

1/1/2019 - 5/2/2019

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	607,233.31
02120 FORFEITURE	2,605.17
02180 LODGING TAX	29,572.04
02190 ECONOMIC DEVELOPMENT AUTHORITY	18,564.07
04020 PARK RESERVE	15,856.33
04021 CAPITAL IMPROVEMENT FUND	157,112.81
04081 TIF DIST #18 CANTERBURY COMMON	18,159.94
04400 TREE REPLACEMENT	6,427.00
07100 SEWER FUND	1,062,371.21
07300 SURFACE WATER FUND	16,505.46
07800 EQUIPMENT I.S. FUND	82,383.33-
07805 PARK ASSET I.S. FUND	70,569.06-
07806 INFO TECH I.S. FUND	12,873.39-
07810 BUILDING I.S. FUND	43,233.33-
07820 SELF INSURANCE I.S. FUND	100.00
08025 SW METRO DRUG TASK FORCE	15,887.91
08040 ESCROW FUND	9,860.00
08050 INVESTMENT TRUST FUND	14,634.96
Report Totals	<u><u>1,765,831.10</u></u>