

5/1/2019 - 5/30/2019

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	444,707.09
02120 FORFEITURE	2,323.01
02180 LODGING TAX	30,750.31
02190 ECONOMIC DEVELOPMENT AUTHORITY	252,694.29
04020 PARK RESERVE	1,817.50
04021 CAPITAL IMPROVEMENT FUND	389,361.07
04400 TREE REPLACEMENT	3,107.00
07100 SEWER FUND	4,426.45
07300 SURFACE WATER FUND	2,941.88
07800 EQUIPMENT I.S. FUND	82,383.33-
07805 PARK ASSET I.S. FUND	70,700.01-
07806 INFO TECH I.S. FUND	8,881.68-
07810 BUILDING I.S. FUND	53,183.33-
07820 SELF INSURANCE I.S. FUND	3,846.38
08025 SW METRO DRUG TASK FORCE	8,367.06
08040 ESCROW FUND	17,350.73
Report Totals	946,544.42