

Council Check Summary

1/1/2019 - 6/13/2019

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	223,158.40
02120 FORFEITURE	4,079.30
02190 ECONOMIC DEVELOPMENT AUTHORITY	12,831.87
04020 PARK RESERVE	5,000.00
04021 CAPITAL IMPROVEMENT FUND	540,611.18
04081 TIF DIST #18 CANTERBURY COMMON	8,148.32
04400 TREE REPLACEMENT	
07100 SEWER FUND	257,853.71
07300 SURFACE WATER FUND	14,846.29
07805 PARK ASSET I.S. FUND	1,305.00
07806 INFO TECH I.S. FUND	6,437.52
07810 BUILDING I.S. FUND	14,456.16
07820 SELF INSURANCE I.S. FUND	3,325.00
08025 SW METRO DRUG TASK FORCE	17,995.47
08040 ESCROW FUND	84,526.27
Report Totals	<u><u>1,194,574.49</u></u>