

Council Check Summary

1/1/2019 - 6/28/2019

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	740,152.50
02120 FORFEITURE	1,819.92
02150 TELECOMMUNICATION	79.95
02180 LODGING TAX	32,972.41
02190 ECONOMIC DEVELOPMENT AUTHORITY	434.84
04020 PARK RESERVE	78.00
04021 CAPITAL IMPROVEMENT FUND	16,825.51
04047 TIF DISTRICT #10	40.00
04070 TIF DIST #14 J&J / SANMAR	40.00
04071 TIF DIST#15 ALL SAINTS/TRIDENT	20.00
04079 TIF DIST #16 RAHR EXPANSION	100.00
04080 TIF DIST #17 AMAZON	20.00
04081 TIF DIST #18 CANTERBURY COMMON	54,055.68
04400 TREE REPLACEMENT	10.00
07100 SEWER FUND	22,542.68
07300 SURFACE WATER FUND	17,789.17
07800 EQUIPMENT I.S. FUND	82,383.33-
07805 PARK ASSET I.S. FUND	70,700.01-
07806 INFO TECH I.S. FUND	29,607.69-
07810 BUILDING I.S. FUND	38,792.43-
07820 SELF INSURANCE I.S. FUND	7,944.68
08025 SW METRO DRUG TASK FORCE	133,100.59
08040 ESCROW FUND	46,033.00
Report Totals	852,575.47