

Council Check Summary

1/1/2019 - 8/1/2019

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	641,163.99
02120 FORFEITURE	29.67
02180 LODGING TAX	44,695.09
02190 ECONOMIC DEVELOPMENT AUTHORITY	6,076.21
03042 2010A GO IMP BONDS	3,407.50
03043 2012A GO REFUNDING BOND	29,200.00
03044 2016A GO TAX ABATEMENT BOND	491,915.63
04021 CAPITAL IMPROVEMENT FUND	708,508.46
04078 SHUTTERFLY ABATEMENT	60,200.00
04081 TIF DIST #18 CANTERBURY COMMON	105,675.78
07100 SEWER FUND	277,316.95
07300 SURFACE WATER FUND	15,186.70
07800 EQUIPMENT I.S. FUND	80,633.33-
07805 PARK ASSET I.S. FUND	31,906.79-
07806 INFO TECH I.S. FUND	323.61-
07810 BUILDING I.S. FUND	67,752.06-
07820 SELF INSURANCE I.S. FUND	13,178.60
08025 SW METRO DRUG TASK FORCE	33,618.50
08040 ESCROW FUND	73,030.00
08050 INVESTMENT TRUST FUND	15,003.81
Report Totals	2,337,591.10