

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	166,902.56
02120 FORFEITURE	5,634.26
02150 TELECOMMUNICATION	820.26
02190 ECONOMIC DEVELOPMENT AUTHORITY	4,133.14
04020 PARK DEVELOPMENT	135.47
04021 CAPITAL IMPROVEMENT FUND	20,457.50
04081 TIF DIST #18 CANTERBURY COMMON	4,332.28
07100 SEWER FUND	3,069.72
07300 SURFACE WATER FUND	6,339.91
07805 PARK ASSET I.S. FUND	14,646.34
07806 INFO TECH I.S. FUND	18,827.15
07810 BUILDING I.S. FUND	23,787.20
07820 SELF INSURANCE I.S. FUND	320,511.32
08025 SW METRO DRUG TASK FORCE	15,558.02
08040 ESCROW FUND	27,710.33
Report Totals	<u><u>632,865.46</u></u>