

1/1/2019 - 8/29/2019

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	465,225.86
02120 FORFEITURE	1,469.57
02180 LODGING TAX	44,747.81
02190 ECONOMIC DEVELOPMENT AUTHORITY	493,356.42
04020 PARK DEVELOPMENT	23,881.63
04021 CAPITAL IMPROVEMENT FUND	7,228.00
04081 TIF DIST #18 CANTERBURY COMMON	35,141.63
07100 SEWER FUND	193,104.77
07300 SURFACE WATER FUND	56,799.92
07800 EQUIPMENT I.S. FUND	82,383.33-
07805 PARK ASSET I.S. FUND	36,987.45-
07806 INFO TECH I.S. FUND	34,796.81-
07810 BUILDING I.S. FUND	86,416.67-
08025 SW METRO DRUG TASK FORCE	18,171.97
08040 ESCROW FUND	54,141.00
Report Totals	<u><u>1,152,684.32</u></u>