

1/1/2019 - 9/12/2019

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	251,031.89
02120 FORFEITURE	2,143.27
02190 ECONOMIC DEVELOPMENT AUTHORITY	2,718.32
04020 PARK DEVELOPMENT	376.31
04021 CAPITAL IMPROVEMENT FUND	242,433.02
04081 TIF DIST #18 CANTERBURY COMMON	472,748.75
07100 SEWER FUND	261,645.78
07300 SURFACE WATER FUND	6,466.37
07805 PARK ASSET I.S. FUND	20,104.77
07806 INFO TECH I.S. FUND	5,002.76
07820 SELF INSURANCE I.S. FUND	2,038.32
08025 SW METRO DRUG TASK FORCE	12,019.12
08040 ESCROW FUND	2,500.00
Report Totals	<u><u>1,281,228.68</u></u>