

## Council Check Summary

1/1/2019 - 9/26/2019

| <u>Company</u>                       | <u>Amount</u>            |
|--------------------------------------|--------------------------|
| 01000 GENERAL FUND                   | 139,799.52               |
| 02120 FORFEITURE                     | 12,840.25                |
| 02180 LODGING TAX                    | 45,677.36                |
| 02190 ECONOMIC DEVELOPMENT AUTHORITY | 146.46                   |
| 04020 PARK DEVELOPMENT               | 793.75                   |
| 04021 CAPITAL IMPROVEMENT FUND       | 400.00                   |
| 04081 TIF DIST #18 CANTERBURY COMMON | 76,252.07                |
| 07100 SEWER FUND                     | 29,997.55                |
| 07300 SURFACE WATER FUND             | 6,614.42                 |
| 07805 PARK ASSET I.S. FUND           | 546.95                   |
| 07806 INFO TECH I.S. FUND            | 4,540.11                 |
| 07810 BUILDING I.S. FUND             | 17,615.45                |
| 07820 SELF INSURANCE I.S. FUND       | 20,000.00                |
| 08025 SW METRO DRUG TASK FORCE       | 1,476.54                 |
| 08040 ESCROW FUND                    | 176,159.74               |
| Report Totals                        | <u><u>532,860.17</u></u> |