

Council Check Summary

1/1/2019 - 10/10/2019

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	835,777.06
02120 FORFEITURE	1,593.75
02190 ECONOMIC DEVELOPMENT AUTHORITY	310.89
04020 PARK DEVELOPMENT	693.05
04021 CAPITAL IMPROVEMENT FUND	1,742,865.59
04081 TIF DIST #18 CANTERBURY COMMON	136,101.97
04200 ROAD EXPANSION DEDICATION	67,137.94-
04300 LIONS PARK	22,000.00
07100 SEWER FUND	1,115,380.69
07300 SURFACE WATER FUND	68,402.46
07800 EQUIPMENT I.S. FUND	82,383.33-
07805 PARK ASSET I.S. FUND	28,398.67-
07806 INFO TECH I.S. FUND	25,490.10-
07810 BUILDING I.S. FUND	82,626.67-
08025 SW METRO DRUG TASK FORCE	6,860.96
08040 ESCROW FUND	39,230.00
Report Totals	<u><u>3,683,179.71</u></u>