

1/1/2019 - 10/31/2019

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	547,444.86
02120 FORFEITURE	18,928.19
02180 LODGING TAX	38,990.80
02190 ECONOMIC DEVELOPMENT AUTHORITY	62,223.80
04020 PARK DEVELOPMENT	38,642.12
04021 CAPITAL IMPROVEMENT FUND	505,145.38
04081 TIF DIST #18 CANTERBURY COMMON	972,534.86
04300 LIONS PARK	479.00
07100 SEWER FUND	16,150.07
07300 SURFACE WATER FUND	8,549.85
07800 EQUIPMENT I.S. FUND	82,383.33-
07805 PARK ASSET I.S. FUND	37,466.67-
07806 INFO TECH I.S. FUND	24,640.67-
07810 BUILDING I.S. FUND	50,930.64-
07820 SELF INSURANCE I.S. FUND	6,536.76
08025 SW METRO DRUG TASK FORCE	32,373.57
08040 ESCROW FUND	62,359.99
08050 INVESTMENT TRUST FUND	15,284.39
Report Totals	<u><u>2,130,222.33</u></u>