

1/1/2019 - 11/14/2019

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	235,342.34
02120 FORFEITURE	2,360.89
02190 ECONOMIC DEVELOPMENT AUTHORITY	10.26
04020 PARK DEVELOPMENT	1,347.63
04021 CAPITAL IMPROVEMENT FUND	22,700.77
04047 TIF DISTRICT #10	750.00
04070 TIF DIST #14 J&J / SANMAR	750.00
04071 TIF DIST#15 ALL SAINTS/TRIDENT	750.00
04079 TIF DIST #16 RAHR EXPANSION	750.00
04080 TIF DIST #17 AMAZON	750.00
04081 TIF DIST #18 CANTERBURY COMMON	5,814.87
07100 SEWER FUND	431,691.13
07300 SURFACE WATER FUND	40,236.25
07800 EQUIPMENT I.S. FUND	49,095.54
07805 PARK ASSET I.S. FUND	26,364.50
07806 INFO TECH I.S. FUND	9,449.68
07810 BUILDING I.S. FUND	14,797.50
07820 SELF INSURANCE I.S. FUND	2,370.80
08025 SW METRO DRUG TASK FORCE	12,043.38
08040 ESCROW FUND	45,500.00
Report Totals	902,875.54