

1/1/2019 - 11/26/2019

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	378,573.96
02120 FORFEITURE	962.51-
02180 LODGING TAX	36,389.90
02190 ECONOMIC DEVELOPMENT AUTHORITY	32,864.24
04020 PARK DEVELOPMENT	11,871.60
04021 CAPITAL IMPROVEMENT FUND	703.00
04081 TIF DIST #18 CANTERBURY COMMON	104,715.38
07100 SEWER FUND	358,578.69
07300 SURFACE WATER FUND	17,068.38
07800 EQUIPMENT I.S. FUND	82,383.33-
07805 PARK ASSET I.S. FUND	37,466.67-
07806 INFO TECH I.S. FUND	34,128.78-
07810 BUILDING I.S. FUND	38,884.54-
08025 SW METRO DRUG TASK FORCE	17,207.14
08040 ESCROW FUND	21,713.51
Report Totals	<u><u>785,859.97</u></u>