

1/1/2019 - 12/12/2019

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	235,953.03
02120 FORFEITURE	8,639.73
02190 ECONOMIC DEVELOPMENT AUTHORITY	34,515.96
03042 2010A GO IMP BONDS	500.00
04020 PARK DEVELOPMENT	127,658.08
04021 CAPITAL IMPROVEMENT FUND	76,944.34
04047 TIF DISTRICT #10	17,676.13
04070 TIF DIST #14 J&J / SANMAR	141,835.95
04071 TIF DIST#15 ALL SAINTS/TRIDENT	112,457.72
04072 DATACARD ABATEMENT	32,592.00
04077 EMERSON ABATEMENT	69,161.00
04078 SHUTTERFLY ABATEMENT	60,201.00
04079 TIF DIST #16 RAHR EXPANSION	268,394.43
04080 TIF DIST #17 AMAZON	267,932.86
04081 TIF DIST #18 CANTERBURY COMMON	1,111,945.67
07100 SEWER FUND	471,302.46
07300 SURFACE WATER FUND	5,376.38
07800 EQUIPMENT I.S. FUND	151,422.00
07805 PARK ASSET I.S. FUND	19,720.20
07806 INFO TECH I.S. FUND	6,154.40
07810 BUILDING I.S. FUND	1,656.10
07820 SELF INSURANCE I.S. FUND	590.91
08025 SW METRO DRUG TASK FORCE	10,152.87
08040 ESCROW FUND	6,990.00
Report Totals	<u><u>3,239,773.22</u></u>