

1/1/2019 - 12/30/2019

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	446,003.30
02120 FORFEITURE	14,521.15
02170 REVOLVING LOAN	73,003.96
02180 LODGING TAX	25,620.80
02190 ECONOMIC DEVELOPMENT AUTHORITY	34,455.05
04020 PARK DEVELOPMENT	713,204.73
04021 CAPITAL IMPROVEMENT FUND	47,837.19
04081 TIF DIST #18 CANTERBURY COMMON	30,672.10
07100 SEWER FUND	7,280.79
07300 SURFACE WATER FUND	10,724.78
07800 EQUIPMENT I.S. FUND	82,383.33-
07805 PARK ASSET I.S. FUND	37,466.67-
07806 INFO TECH I.S. FUND	11,194.25-
07810 BUILDING I.S. FUND	81,511.56-
07820 SELF INSURANCE I.S. FUND	3,729.77
08025 SW METRO DRUG TASK FORCE	14,577.20
08040 ESCROW FUND	26,086.68
Report Totals	<u><u>1,235,161.69</u></u>