

1/1/2019 - 1/16/2020

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	407,756.82
02120 FORFEITURE	4,543.95
02190 ECONOMIC DEVELOPMENT AUTHORITY	12,895.35
03043 2012A GO REFUNDING BOND	400.00
03044 2016A GO TAX ABATEMENT BOND	200.00
04020 PARK DEVELOPMENT	17,894.69
04021 CAPITAL IMPROVEMENT FUND	51,879.85
04047 TIF DISTRICT #10	400.00
04081 TIF DIST #18 CANTERBURY COMMON	3,930.36
04300 LIONS PARK	744.00
07100 SEWER FUND	542,640.41
07300 SURFACE WATER FUND	17,599.39
07805 PARK ASSET I.S. FUND	660.07
07806 INFO TECH I.S. FUND	22,477.08
07810 BUILDING I.S. FUND	1,453.91
08025 SW METRO DRUG TASK FORCE	39,263.08
08040 ESCROW FUND	32,082.50
Report Totals	<u><u>1,156,821.46</u></u>