

Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Council Check Summary

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<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	315,693.34
02120 FORFEITURE	360.19
02150 SHAKOPEE GOVERNMENT TELEVISION	28.19
02180 LODGING TAX	21,962.14
02190 ECONOMIC DEVELOPMENT AUTHORITY	11.12
03042 2010A GO IMP BONDS	148,407.50
03043 2012A GO REFUNDING BOND	483,700.00
03044 2016A GO TAX ABATEMENT BOND	1,641,915.63
04020 PARK DEVELOPMENT	102,946.73
04021 CAPITAL IMPROVEMENT FUND	8,620.80
04081 TIF DIST #18 CANTERBURY COMMON	46,164.08
04083 TIF DIST #20 ENCLAVE DEVELOPME	1,228,887.82
07100 SEWER FUND	2,266.24
07300 SURFACE WATER FUND	72,303.83
07800 EQUIPMENT I.S. FUND	533.18
07806 INFO TECH I.S. FUND	5,662.51
07810 BUILDING I.S. FUND	522.21
07820 SELF INSURANCE I.S. FUND	2,711.58
08025 SW METRO DRUG TASK FORCE	22,314.70
08040 ESCROW FUND	58,810.22
Report Totals	<u><u>4,163,822.01</u></u>