

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	558,515.88
02120 FORFEITURE	2,310.00
02190 ECONOMIC DEVELOPMENT AUTHORITY	72,718.13
04020 PARK DEVELOPMENT	50,478.90
04021 CAPITAL IMPROVEMENT FUND	50,383.77
04081 TIF DIST #18 CANTERBURY COMMON	12,138.28
07100 SEWER FUND	265,269.81
07300 SURFACE WATER FUND	13,299.96
07800 EQUIPMENT I.S. FUND	23,958.98
07805 PARK ASSET I.S. FUND	7,896.18-
07806 INFO TECH I.S. FUND	37,083.60-
07810 BUILDING I.S. FUND	72,644.35-
07820 SELF INSURANCE I.S. FUND	410,475.00
08025 SW METRO DRUG TASK FORCE	2,515.21
Report Totals	<u><u>1,344,439.79</u></u>