

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	552,750.19
02120 FORFEITURE	12,876.57
02180 LODGING TAX	22,282.49
02190 ECONOMIC DEVELOPMENT AUTHORITY	3,415.13
04020 PARK DEVELOPMENT	105.30
04021 CAPITAL IMPROVEMENT FUND	40,626.79
04081 TIF DIST #18 CANTERBURY COMMON	104,320.14
04083 TIF DIST #20 ENCLAVE DEVELOPME	218,363.06
07100 SEWER FUND	95,498.30
07300 SURFACE WATER FUND	46,502.91
07800 EQUIPMENT I.S. FUND	90,816.66-
07805 PARK ASSET I.S. FUND	46,475.63-
07806 INFO TECH I.S. FUND	48,248.00-
07810 BUILDING I.S. FUND	83,550.39-
07820 SELF INSURANCE I.S. FUND	8,635.48
08025 SW METRO DRUG TASK FORCE	4,909.80
08040 ESCROW FUND	17,036.00
Report Totals	<u><u>858,231.48</u></u>